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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2203

**Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted	1,40,00,000.00	15,14,700.00	61,98,300.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	15,14,700.00	61,98,300.00
	02	Voted	12,00,000.00	45,000.00	2,63,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	45,000.00	2,63,000.00
	03	Voted	27,40,000.00	2,57,499.00	10,53,711.00
		Charged	.00	.00	.00
		Total	27,40,000.00	2,57,499.00	10,53,711.00
	06	Voted	13,15,000.00	1,31,020.00	5,35,262.00
		Charged	.00	.00	.00
		Total	13,15,000.00	1,31,020.00	5,35,262.00
	Total: 00	Voted	1,92,55,000.00	19,48,219.00	80,50,273.00
		Charged	.00	.00	.00
		Total	1,92,55,000.00	19,48,219.00	80,50,273.00
Total: 02	Voted	1,92,55,000.00	19,48,219.00	80,50,273.00	
	Charged	.00	.00	.00	
	Total	1,92,55,000.00	19,48,219.00	80,50,273.00	
03 00	01	Voted	1,26,97,000.00	8,92,400.00	77,49,494.00
		Charged	.00	.00	.00
		Total	1,26,97,000.00	8,92,400.00	77,49,494.00
	02	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	03	Voted	26,10,000.00	1,51,708.00	13,17,461.00
		Charged	.00	.00	.00
		Total	26,10,000.00	1,51,708.00	13,17,461.00
	04	Voted	7,75,000.00	.00	16,526.00
		Charged	.00	.00	.00
		Total	7,75,000.00	.00	16,526.00
	05	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	06	Voted	12,53,000.00	37,040.00	3,18,274.00
		Charged	.00	.00	.00
		Total	12,53,000.00	37,040.00	3,18,274.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	25,00,000.00	2,85,769.00	13,93,707.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,85,769.00	13,93,707.00
	09	Voted	6,00,000.00	1,59,790.00	3,95,803.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,59,790.00	3,95,803.00

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Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	10	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	7,00,000.00	9,104.00	57,075.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,104.00	57,075.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	7,00,000.00	.00	2,00,116.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,00,116.00
	25	Voted	3,00,000.00	14,562.00	19,582.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,562.00	19,582.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	20,00,000.00	1,37,154.00	5,73,653.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,37,154.00	5,73,653.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,87,789.00	5,84,901.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,87,789.00	5,84,901.00
	30	Voted	90,000.00	.00	205.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	205.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,19,57,000.00 .00 4,19,57,000.00	18,75,316.00 .00 18,75,316.00
	Total: 03	Voted Charged Total	4,19,57,000.00 .00 4,19,57,000.00	1,26,26,797.00 .00 1,26,26,797.00
04 00	01	Voted Charged Total	15,38,000.00 .00 15,38,000.00	1,25,600.00 .00 1,25,600.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	90,000.00 .00 90,000.00
	03	Voted Charged Total	3,84,000.00 .00 3,84,000.00	21,352.00 .00 21,352.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	13,220.00 .00 13,220.00
	07	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	09	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	10	Voted	30,00,000.00	.00	1,80,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,80,000.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	20,461.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,461.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,50,000.00	.00	33,852.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	33,852.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	7,50,000.00	22,230.00	2,35,918.00
		Charged	.00	.00	.00
		Total	7,50,000.00	22,230.00	2,35,918.00
26	Voted	4,50,000.00	.00	23,240.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	23,240.00	
27	Voted	10,00,000.00	40,000.00	3,00,400.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	40,000.00	3,00,400.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
30	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
31	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	7,681.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	7,681.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	1,22,47,000.00	3,12,402.00	26,14,612.00
		Charged	.00	.00	.00
		Total	1,22,47,000.00	3,12,402.00	26,14,612.00
Total: 04		Voted	1,22,47,000.00	3,12,402.00	26,14,612.00
		Charged	.00	.00	.00
		Total	1,22,47,000.00	3,12,402.00	26,14,612.00
Total: 001		Voted	7,34,59,000.00	41,35,937.00	2,32,91,682.00
		Charged	.00	.00	.00
		Total	7,34,59,000.00	41,35,937.00	2,32,91,682.00
104 03 00	05	Voted	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
	56	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
Total: 00		Voted	3,55,00,000.00	1,50,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,55,00,000.00	1,50,00,000.00	3,00,00,000.00
Total: 03		Voted	3,55,00,000.00	1,50,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,55,00,000.00	1,50,00,000.00	3,00,00,000.00
Total: 104		Voted	3,55,00,000.00	1,50,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,55,00,000.00	1,50,00,000.00	3,00,00,000.00
105 01 02	40	Voted	9,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,94,00,000.00	.00	.00
	42	Voted	2,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	.00	.00
Total: 02		Voted	12,49,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,49,00,000.00	.00	.00
03	42	Voted	1,00,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,60,000.00	.00	.00
Total: 03		Voted	1,00,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,60,000.00	.00	.00
Total: 01		Voted	13,49,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,49,60,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	01	Voted	77,00,00,000.00	6,19,10,645.00	41,41,61,318.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	6,19,10,645.00	41,41,61,318.00
	02	Voted	50,00,000.00	1,04,145.00	3,01,644.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,04,145.00	3,01,644.00
	03	Voted	17,23,76,000.00	1,07,08,768.00	7,05,67,041.00
		Charged	.00	.00	.00
		Total	17,23,76,000.00	1,07,08,768.00	7,05,67,041.00
	04	Voted	43,00,000.00	1,68,806.00	12,41,285.00
		Charged	.00	.00	.00
		Total	43,00,000.00	1,68,806.00	12,41,285.00
	06	Voted	8,27,40,000.00	42,83,024.00	2,85,53,087.00
		Charged	.00	.00	.00
		Total	8,27,40,000.00	42,83,024.00	2,85,53,087.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	6,00,00,000.00	67,73,453.00	2,84,89,227.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	67,73,453.00	2,84,89,227.00
	09	Voted	20,00,000.00	1,88,942.00	8,28,518.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,88,942.00	8,28,518.00
10	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	62,00,000.00	1,39,099.00	3,16,523.00	
	Charged	.00	.00	.00	
	Total	62,00,000.00	1,39,099.00	3,16,523.00	
21	Voted	70,00,000.00	12,05,856.00	16,57,996.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	12,05,856.00	16,57,996.00	
22	Voted	20,00,000.00	1,27,103.00	3,72,754.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,27,103.00	3,72,754.00	
23	Voted	25,00,000.00	3,22,365.00	6,61,742.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	3,22,365.00	6,61,742.00	
24	Voted	3,50,000.00	.00	26,270.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	26,270.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	25	Voted			
		Charged			
		Total	2,15,00,000.00	6,24,630.00	28,04,929.00
	26	Voted			
		Charged			
		Total	4,00,00,000.00	24,200.00	24,200.00
	27	Voted			
		Charged			
		Total	5,00,00,000.00	6,44,587.00	37,94,701.00
	28	Voted			
		Charged			
		Total	1,000.00	.00	.00
	29	Voted			
		Charged			
		Total	5,00,000.00	.00	.00
	30	Voted			
		Charged			
		Total	2,00,000.00	.00	.00
	40	Voted			
		Charged			
		Total	3,00,00,000.00	12,15,244.00	15,29,244.00
42	Voted				
	Charged				
	Total	60,00,000.00	.00	1,41,021.00	
43	Voted				
	Charged				
	Total	2,00,000.00	2,310.00	9,850.00	
44	Voted				
	Charged				
	Total	50,00,000.00	.00	9,460.00	
45	Voted				
	Charged				
	Total	5,00,000.00	.00	.00	
51	Voted				
	Charged				
	Total	1,50,00,000.00	3,27,413.00	3,27,413.00	
52	Voted				
	Charged				
	Total	50,00,000.00	2,96,163.00	2,96,163.00	
54	Voted				
	Charged				
	Total	50,00,000.00	.00	.00	
68	Voted				
	Charged				
	Total	50,00,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	Total: 00	Voted 1,29,93,17,000.00	8,90,66,753.00	55,61,14,386.00
		Charged .00	.00	.00
		Total 1,29,93,17,000.00	8,90,66,753.00	55,61,14,386.00
	Total: 03	Voted 1,29,93,17,000.00	8,90,66,753.00	55,61,14,386.00
		Charged .00	.00	.00
		Total 1,29,93,17,000.00	8,90,66,753.00	55,61,14,386.00
	Total: 105	Voted 1,43,42,77,000.00	8,90,66,753.00	55,61,14,386.00
		Charged .00	.00	.00
		Total 1,43,42,77,000.00	8,90,66,753.00	55,61,14,386.00
112 03 00	05	Voted 26,40,00,000.00	.00	13,20,00,000.00
		Charged .00	.00	.00
		Total 26,40,00,000.00	.00	13,20,00,000.00
	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 28,40,00,000.00	.00	13,20,00,000.00
		Charged .00	.00	.00
		Total 28,40,00,000.00	.00	13,20,00,000.00
	Total: 03	Voted 28,40,00,000.00	.00	13,20,00,000.00
		Charged .00	.00	.00
		Total 28,40,00,000.00	.00	13,20,00,000.00
04 00	05	Voted 24,96,22,000.00	8,00,00,000.00	16,00,00,000.00
		Charged .00	.00	.00
		Total 24,96,22,000.00	8,00,00,000.00	16,00,00,000.00
	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 25,46,22,000.00	8,00,00,000.00	16,00,00,000.00
		Charged .00	.00	.00
		Total 25,46,22,000.00	8,00,00,000.00	16,00,00,000.00
	Total: 04	Voted 25,46,22,000.00	8,00,00,000.00	16,00,00,000.00
		Charged .00	.00	.00
		Total 25,46,22,000.00	8,00,00,000.00	16,00,00,000.00
05 00	05	Voted 25,74,00,000.00	9,90,00,000.00	19,80,00,000.00
		Charged .00	.00	.00
		Total 25,74,00,000.00	9,90,00,000.00	19,80,00,000.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 26,74,00,000.00	9,90,00,000.00	19,80,00,000.00
		Charged .00	.00	.00
		Total 26,74,00,000.00	9,90,00,000.00	19,80,00,000.00
	Total: 05	Voted 26,74,00,000.00	9,90,00,000.00	19,80,00,000.00
		Charged .00	.00	.00
		Total 26,74,00,000.00	9,90,00,000.00	19,80,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	42			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 11	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 112	Voted	81,10,22,000.00	17,90,00,000.00	49,00,00,000.00
	Charged	.00	.00	.00
	Total	81,10,22,000.00	17,90,00,000.00	49,00,00,000.00
Total: 00	Voted	2,35,42,58,000.00	28,72,02,690.00	1,09,94,06,068.00
	Charged	.00	.00	.00
	Total	2,35,42,58,000.00	28,72,02,690.00	1,09,94,06,068.00
Total: 2203	Voted	2,35,42,58,000.00	28,72,02,690.00	1,09,94,06,068.00
	Charged	.00	.00	.00
	Total	2,35,42,58,000.00	28,72,02,690.00	1,09,94,06,068.00
Grand Total:	Voted	2,35,42,58,000.00	28,72,02,690.00	1,09,94,06,068.00
	Charged	.00	.00	.00
	Total	2,35,42,58,000.00	28,72,02,690.00	1,09,94,06,068.00

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:25:18

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2203

**Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	10,94,284.00 .00 10,94,284.00	72,92,584.00 .00 72,92,584.00
	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	46,500.00 .00 46,500.00	3,09,500.00 .00 3,09,500.00
	03	Voted Charged Total	27,40,000.00 .00 27,40,000.00	1,70,762.00 .00 1,70,762.00	12,24,473.00 .00 12,24,473.00
	06	Voted Charged Total	13,15,000.00 .00 13,15,000.00	72,540.00 .00 72,540.00	6,07,802.00 .00 6,07,802.00
	Total: 00	Voted Charged Total	1,92,55,000.00 .00 1,92,55,000.00	13,84,086.00 .00 13,84,086.00	94,34,359.00 .00 94,34,359.00
	Total: 02	Voted Charged Total	1,92,55,000.00 .00 1,92,55,000.00	13,84,086.00 .00 13,84,086.00	94,34,359.00 .00 94,34,359.00
03 00	01	Voted Charged Total	1,26,97,000.00 .00 1,26,97,000.00	9,41,456.00 .00 9,41,456.00	86,90,950.00 .00 86,90,950.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	26,10,000.00 .00 26,10,000.00	1,51,827.00 .00 1,51,827.00	14,69,288.00 .00 14,69,288.00
	04	Voted Charged Total	7,75,000.00 .00 7,75,000.00	2,370.00 .00 2,370.00	18,896.00 .00 18,896.00
	05	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	12,53,000.00 .00 12,53,000.00	37,040.00 .00 37,040.00	3,55,314.00 .00 3,55,314.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,20,228.00 .00 1,20,228.00	15,13,935.00 .00 15,13,935.00
	09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	3,95,803.00 .00 3,95,803.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	10	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	57,075.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	57,075.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	7,00,000.00	.00	2,00,116.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,00,116.00
	25	Voted	3,00,000.00	.00	19,582.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	19,582.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	20,00,000.00	75,642.00	6,49,295.00
		Charged	.00	.00	.00
		Total	20,00,000.00	75,642.00	6,49,295.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	5,84,901.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,84,901.00
	30	Voted	90,000.00	.00	205.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	205.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,19,57,000.00 .00 4,19,57,000.00	13,28,563.00 .00 13,28,563.00
	Total: 03	Voted Charged Total	4,19,57,000.00 .00 4,19,57,000.00	13,28,563.00 .00 13,28,563.00
04 00	01	Voted Charged Total	15,38,000.00 .00 15,38,000.00	1,53,232.00 .00 1,53,232.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	93,000.00 .00 93,000.00
	03	Voted Charged Total	3,84,000.00 .00 3,84,000.00	21,352.00 .00 21,352.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	13,220.00 .00 13,220.00
	07	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	09	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	10	Voted	30,00,000.00	.00	1,80,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,80,000.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	20,461.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,461.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,50,000.00	.00	33,852.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	33,852.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	7,50,000.00	.00	2,35,918.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	2,35,918.00
	26	Voted	4,50,000.00	.00	23,240.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	23,240.00
	27	Voted	10,00,000.00	40,000.00	3,40,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,000.00	3,40,400.00
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
30	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
31	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	7,681.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	7,681.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	1,22,47,000.00	3,20,804.00	29,35,416.00
		Charged	.00	.00	.00
		Total	1,22,47,000.00	3,20,804.00	29,35,416.00
Total: 04		Voted	1,22,47,000.00	3,20,804.00	29,35,416.00
		Charged	.00	.00	.00
		Total	1,22,47,000.00	3,20,804.00	29,35,416.00
Total: 001		Voted	7,34,59,000.00	30,33,453.00	2,63,25,135.00
		Charged	.00	.00	.00
		Total	7,34,59,000.00	30,33,453.00	2,63,25,135.00
104 03 00	05	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	56	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
Total: 00		Voted	3,55,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,55,00,000.00	.00	3,00,00,000.00
Total: 03		Voted	3,55,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,55,00,000.00	.00	3,00,00,000.00
Total: 104		Voted	3,55,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,55,00,000.00	.00	3,00,00,000.00
105 01 02	40	Voted	9,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,94,00,000.00	.00	.00
	42	Voted	2,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	.00	.00
Total: 02		Voted	12,49,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,49,00,000.00	.00	.00
03	42	Voted	1,00,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,60,000.00	.00	.00
Total: 03		Voted	1,00,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,60,000.00	.00	.00
Total: 01		Voted	13,49,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,49,60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	01	Voted	77,00,00,000.00	4,37,90,272.00	45,79,51,590.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	4,37,90,272.00	45,79,51,590.00
	02	Voted	50,00,000.00	42,384.00	3,44,028.00
		Charged	.00	.00	.00
		Total	50,00,000.00	42,384.00	3,44,028.00
	03	Voted	17,23,76,000.00	70,16,587.00	7,75,83,628.00
		Charged	.00	.00	.00
		Total	17,23,76,000.00	70,16,587.00	7,75,83,628.00
	04	Voted	43,00,000.00	96,369.00	13,37,654.00
		Charged	.00	.00	.00
		Total	43,00,000.00	96,369.00	13,37,654.00
	06	Voted	8,27,40,000.00	27,47,628.00	3,13,00,715.00
		Charged	.00	.00	.00
		Total	8,27,40,000.00	27,47,628.00	3,13,00,715.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	6,00,00,000.00	42,38,562.00	3,27,27,789.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	42,38,562.00	3,27,27,789.00
	09	Voted	20,00,000.00	4,29,890.00	12,58,408.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,29,890.00	12,58,408.00
10	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	62,00,000.00	43,001.00	3,59,524.00	
	Charged	.00	.00	.00	
	Total	62,00,000.00	43,001.00	3,59,524.00	
21	Voted	70,00,000.00	2,58,192.00	19,16,188.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	2,58,192.00	19,16,188.00	
22	Voted	20,00,000.00	51,879.00	4,24,633.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	51,879.00	4,24,633.00	
23	Voted	25,00,000.00	73,342.00	7,35,084.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	73,342.00	7,35,084.00	
24	Voted	3,50,000.00	2,500.00	28,770.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	2,500.00	28,770.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	25	Voted	2,15,00,000.00	4,80,878.00	32,85,807.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	4,80,878.00	32,85,807.00
	26	Voted	4,00,00,000.00	29,772.00	53,972.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	29,772.00	53,972.00
	27	Voted	5,00,00,000.00	7,72,497.00	45,67,198.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,72,497.00	45,67,198.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	3,00,00,000.00	9,48,261.00	24,77,505.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,48,261.00	24,77,505.00
42	Voted	60,00,000.00	.00	1,41,021.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	1,41,021.00	
43	Voted	2,00,000.00	21,665.00	31,515.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	21,665.00	31,515.00	
44	Voted	50,00,000.00	.00	9,460.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	9,460.00	
45	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	1,50,00,000.00	5,00,397.00	8,27,810.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	5,00,397.00	8,27,810.00	
52	Voted	50,00,000.00	2,49,000.00	5,45,163.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,49,000.00	5,45,163.00	
54	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
68	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	Total: 00	Voted Charged Total	1,29,93,17,000.00 .00 1,29,93,17,000.00	6,17,93,076.00 .00 6,17,93,076.00	61,79,07,462.00 .00 61,79,07,462.00
	Total: 03	Voted Charged Total	1,29,93,17,000.00 .00 1,29,93,17,000.00	6,17,93,076.00 .00 6,17,93,076.00	61,79,07,462.00 .00 61,79,07,462.00
	Total: 105	Voted Charged Total	1,43,42,77,000.00 .00 1,43,42,77,000.00	6,17,93,076.00 .00 6,17,93,076.00	61,79,07,462.00 .00 61,79,07,462.00
112 03 00	05	Voted Charged Total	26,40,00,000.00 .00 26,40,00,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	28,40,00,000.00 .00 28,40,00,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
	Total: 03	Voted Charged Total	28,40,00,000.00 .00 28,40,00,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
04 00	05	Voted Charged Total	24,96,22,000.00 .00 24,96,22,000.00	.00 .00 .00	16,00,00,000.00 .00 16,00,00,000.00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,46,22,000.00 .00 25,46,22,000.00	.00 .00 .00	16,00,00,000.00 .00 16,00,00,000.00
	Total: 04	Voted Charged Total	25,46,22,000.00 .00 25,46,22,000.00	.00 .00 .00	16,00,00,000.00 .00 16,00,00,000.00
05 00	05	Voted Charged Total	25,74,00,000.00 .00 25,74,00,000.00	.00 .00 .00	19,80,00,000.00 .00 19,80,00,000.00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	26,74,00,000.00 .00 26,74,00,000.00	.00 .00 .00	19,80,00,000.00 .00 19,80,00,000.00
	Total: 05	Voted Charged Total	26,74,00,000.00 .00 26,74,00,000.00	.00 .00 .00	19,80,00,000.00 .00 19,80,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	42			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 11	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 112	Voted	81,10,22,000.00	.00	49,00,00,000.00
	Charged	.00	.00	.00
	Total	81,10,22,000.00	.00	49,00,00,000.00
Total: 00	Voted	2,35,42,58,000.00	6,48,26,529.00	1,16,42,32,597.00
	Charged	.00	.00	.00
	Total	2,35,42,58,000.00	6,48,26,529.00	1,16,42,32,597.00
Total: 2203	Voted	2,35,42,58,000.00	6,48,26,529.00	1,16,42,32,597.00
	Charged	.00	.00	.00
	Total	2,35,42,58,000.00	6,48,26,529.00	1,16,42,32,597.00
Grand Total:	Voted	2,35,42,58,000.00	6,48,26,529.00	1,16,42,32,597.00
	Charged	.00	.00	.00
	Total	2,35,42,58,000.00	6,48,26,529.00	1,16,42,32,597.00

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:25:35

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2203

**Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	10,17,500.00 .00 10,17,500.00	83,10,084.00 .00 83,10,084.00
	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	56,000.00 .00 56,000.00	3,65,500.00 .00 3,65,500.00
	03	Voted Charged Total	27,40,000.00 .00 27,40,000.00	1,72,975.00 .00 1,72,975.00	13,97,448.00 .00 13,97,448.00
	06	Voted Charged Total	13,15,000.00 .00 13,15,000.00	73,980.00 .00 73,980.00	6,81,782.00 .00 6,81,782.00
	Total: 00	Voted Charged Total	1,92,55,000.00 .00 1,92,55,000.00	13,20,455.00 .00 13,20,455.00	1,07,54,814.00 .00 1,07,54,814.00
	Total: 02	Voted Charged Total	1,92,55,000.00 .00 1,92,55,000.00	13,20,455.00 .00 13,20,455.00	1,07,54,814.00 .00 1,07,54,814.00
03 00	01	Voted Charged Total	1,26,97,000.00 .00 1,26,97,000.00	10,11,319.00 .00 10,11,319.00	97,02,269.00 .00 97,02,269.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	26,10,000.00 .00 26,10,000.00	1,71,924.00 .00 1,71,924.00	16,41,212.00 .00 16,41,212.00
	04	Voted Charged Total	7,75,000.00 .00 7,75,000.00	.00 .00 .00	18,896.00 .00 18,896.00
	05	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	12,53,000.00 .00 12,53,000.00	28,920.00 .00 28,920.00	3,84,234.00 .00 3,84,234.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,17,228.00 .00 1,17,228.00	16,31,163.00 .00 16,31,163.00
	09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	3,95,803.00 .00 3,95,803.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	10	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	57,075.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	57,075.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	7,00,000.00	.00	2,00,116.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,00,116.00
	25	Voted	3,00,000.00	.00	19,582.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	19,582.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	20,00,000.00	78,890.00	7,28,185.00
		Charged	.00	.00	.00
		Total	20,00,000.00	78,890.00	7,28,185.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	10,00,000.00	4,096.00	5,88,997.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,096.00	5,88,997.00
	30	Voted	90,000.00	.00	205.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	205.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,19,57,000.00 .00 4,19,57,000.00	14,12,377.00 .00 14,12,377.00
	Total: 03	Voted Charged Total	4,19,57,000.00 .00 4,19,57,000.00	14,12,377.00 .00 14,12,377.00
04 00	01	Voted Charged Total	15,38,000.00 .00 15,38,000.00	1,25,600.00 .00 1,25,600.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	90,000.00 .00 90,000.00
	03	Voted Charged Total	3,84,000.00 .00 3,84,000.00	21,352.00 .00 21,352.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	13,220.00 .00 13,220.00
	07	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	09	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	10	Voted	30,00,000.00	4,29,875.00	6,09,875.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,29,875.00	6,09,875.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	65,764.00	86,225.00
		Charged	.00	.00	.00
		Total	2,00,000.00	65,764.00	86,225.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,50,000.00	2,12,979.00	2,46,831.00
		Charged	.00	.00	.00
		Total	6,50,000.00	2,12,979.00	2,46,831.00
	24	Voted	4,00,000.00	1,77,854.00	1,77,854.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,77,854.00	1,77,854.00
	25	Voted	7,50,000.00	81,995.00	3,17,913.00
		Charged	.00	.00	.00
		Total	7,50,000.00	81,995.00	3,17,913.00
	26	Voted	4,50,000.00	32,398.00	55,638.00
		Charged	.00	.00	.00
		Total	4,50,000.00	32,398.00	55,638.00
	27	Voted	10,00,000.00	2,53,600.00	5,94,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,53,600.00	5,94,000.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	1,07,203.00	1,14,884.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,07,203.00	1,14,884.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	1,22,47,000.00	16,11,840.00	45,47,256.00
		Charged	.00	.00	.00
		Total	1,22,47,000.00	16,11,840.00	45,47,256.00
Total: 04		Voted	1,22,47,000.00	16,11,840.00	45,47,256.00
		Charged	.00	.00	.00
		Total	1,22,47,000.00	16,11,840.00	45,47,256.00
Total: 001		Voted	7,34,59,000.00	43,44,672.00	3,06,69,807.00
		Charged	.00	.00	.00
		Total	7,34,59,000.00	43,44,672.00	3,06,69,807.00
104 03 00	05	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	56	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
Total: 00		Voted	3,55,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,55,00,000.00	.00	3,00,00,000.00
Total: 03		Voted	3,55,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,55,00,000.00	.00	3,00,00,000.00
Total: 104		Voted	3,55,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,55,00,000.00	.00	3,00,00,000.00
105 01 02	40	Voted	9,94,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,94,00,000.00	.00	.00
	42	Voted	2,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	.00	.00
Total: 02		Voted	12,49,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,49,00,000.00	.00	.00
03	42	Voted	1,00,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,60,000.00	.00	.00
Total: 03		Voted	1,00,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,60,000.00	.00	.00
Total: 01		Voted	13,49,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,49,60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	01	Voted	77,00,00,000.00	6,58,23,207.00	52,37,74,797.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	6,58,23,207.00	52,37,74,797.00
	02	Voted	50,00,000.00	86,182.00	4,30,210.00
		Charged	.00	.00	.00
		Total	50,00,000.00	86,182.00	4,30,210.00
	03	Voted	17,23,76,000.00	1,11,02,146.00	8,86,85,774.00
		Charged	.00	.00	.00
		Total	17,23,76,000.00	1,11,02,146.00	8,86,85,774.00
	04	Voted	43,00,000.00	3,06,144.00	16,43,798.00
		Charged	.00	.00	.00
		Total	43,00,000.00	3,06,144.00	16,43,798.00
	06	Voted	8,27,40,000.00	43,91,661.00	3,56,92,376.00
		Charged	.00	.00	.00
		Total	8,27,40,000.00	43,91,661.00	3,56,92,376.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	6,00,00,000.00	40,77,222.00	3,68,05,011.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	40,77,222.00	3,68,05,011.00
	09	Voted	20,00,000.00	35,544.00	12,93,952.00
		Charged	.00	.00	.00
		Total	20,00,000.00	35,544.00	12,93,952.00
10	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	62,00,000.00	1,17,037.00	4,76,561.00	
	Charged	.00	.00	.00	
	Total	62,00,000.00	1,17,037.00	4,76,561.00	
21	Voted	70,00,000.00	5,70,072.00	24,86,260.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	5,70,072.00	24,86,260.00	
22	Voted	20,00,000.00	2,32,071.00	6,56,704.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,32,071.00	6,56,704.00	
23	Voted	25,00,000.00	5,14,935.00	12,50,019.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	5,14,935.00	12,50,019.00	
24	Voted	3,50,000.00	4,050.00	32,820.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	4,050.00	32,820.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	25	Voted	2,15,00,000.00	5,92,888.00	38,78,695.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	5,92,888.00	38,78,695.00
	26	Voted	4,00,00,000.00	1,86,635.00	2,40,607.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,86,635.00	2,40,607.00
	27	Voted	5,00,00,000.00	6,05,359.00	51,72,557.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	6,05,359.00	51,72,557.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	2,00,000.00	6,383.00	6,383.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,383.00	6,383.00
	40	Voted	3,00,00,000.00	46,71,002.00	71,48,507.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	46,71,002.00	71,48,507.00
42	Voted	60,00,000.00	59,230.00	2,00,251.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	59,230.00	2,00,251.00	
43	Voted	2,00,000.00	3,277.00	34,792.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,277.00	34,792.00	
44	Voted	50,00,000.00	23,208.00	32,668.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	23,208.00	32,668.00	
45	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	1,50,00,000.00	1,80,335.00	10,08,145.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	1,80,335.00	10,08,145.00	
52	Voted	50,00,000.00	2,48,650.00	7,93,813.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,48,650.00	7,93,813.00	
54	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
68	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	Total: 00	Voted Charged Total	1,29,93,17,000.00 .00 1,29,93,17,000.00	9,38,37,238.00 .00 9,38,37,238.00	71,17,44,700.00 .00 71,17,44,700.00
	Total: 03	Voted Charged Total	1,29,93,17,000.00 .00 1,29,93,17,000.00	9,38,37,238.00 .00 9,38,37,238.00	71,17,44,700.00 .00 71,17,44,700.00
	Total: 105	Voted Charged Total	1,43,42,77,000.00 .00 1,43,42,77,000.00	9,38,37,238.00 .00 9,38,37,238.00	71,17,44,700.00 .00 71,17,44,700.00
112 03 00	05	Voted Charged Total	26,40,00,000.00 .00 26,40,00,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	28,40,00,000.00 .00 28,40,00,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
	Total: 03	Voted Charged Total	28,40,00,000.00 .00 28,40,00,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
04 00	05	Voted Charged Total	24,96,22,000.00 .00 24,96,22,000.00	.00 .00 .00	16,00,00,000.00 .00 16,00,00,000.00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,46,22,000.00 .00 25,46,22,000.00	.00 .00 .00	16,00,00,000.00 .00 16,00,00,000.00
	Total: 04	Voted Charged Total	25,46,22,000.00 .00 25,46,22,000.00	.00 .00 .00	16,00,00,000.00 .00 16,00,00,000.00
05 00	05	Voted Charged Total	25,74,00,000.00 .00 25,74,00,000.00	.00 .00 .00	19,80,00,000.00 .00 19,80,00,000.00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	26,74,00,000.00 .00 26,74,00,000.00	.00 .00 .00	19,80,00,000.00 .00 19,80,00,000.00
	Total: 05	Voted Charged Total	26,74,00,000.00 .00 26,74,00,000.00	.00 .00 .00	19,80,00,000.00 .00 19,80,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	42			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 11	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 112	Voted	81,10,22,000.00	.00	49,00,00,000.00
	Charged	.00	.00	.00
	Total	81,10,22,000.00	.00	49,00,00,000.00
Total: 00	Voted	2,35,42,58,000.00	9,81,81,910.00	1,26,24,14,507.00
	Charged	.00	.00	.00
	Total	2,35,42,58,000.00	9,81,81,910.00	1,26,24,14,507.00
Total: 2203	Voted	2,35,42,58,000.00	9,81,81,910.00	1,26,24,14,507.00
	Charged	.00	.00	.00
	Total	2,35,42,58,000.00	9,81,81,910.00	1,26,24,14,507.00
Grand Total:	Voted	2,35,42,58,000.00	9,81,81,910.00	1,26,24,14,507.00
	Charged	.00	.00	.00
	Total	2,35,42,58,000.00	9,81,81,910.00	1,26,24,14,507.00



## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:26:20

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
05 00	53	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 201	Voted	14,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	1,00,00,000.00
202 01 01	53	Voted	70,00,00,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,90,57,778.00
	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	72,00,00,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	72,00,00,000.00	.00	35,90,57,778.00
09	53	Voted	21,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,000.00	.00	.00
	Total: 09	Voted	21,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,000.00	.00	.00
	Total: 01	Voted	72,21,55,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	72,21,55,000.00	.00	35,90,57,778.00
11 00	53	Voted	10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
	Total: 00	Voted	10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,28,62,000.00	3,07,86,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 11	Total: 11	Voted	10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
16 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 16	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
18 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 18	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
19 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 19	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
20 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 20	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
24 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 24	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 29	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
30 00	53	Voted 10,00,00,000.00	2,60,000.00	2,60,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,60,000.00	2,60,000.00
	Total: 00	Voted 10,00,00,000.00	2,60,000.00	2,60,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,60,000.00	2,60,000.00
	Total: 30	Voted 10,00,00,000.00	2,60,000.00	2,60,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,60,000.00	2,60,000.00
31 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 31	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
32 00	53	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 32	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
98 01	53	Voted 25,00,00,000.00	48,20,000.00	7,16,17,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	48,20,000.00	7,16,17,900.00
	Total: 01	Voted 25,00,00,000.00	48,20,000.00	7,16,17,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	48,20,000.00	7,16,17,900.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	48,20,000.00	7,16,17,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	48,20,000.00	7,16,17,900.00
	Total: 202	Voted	1,32,21,56,000.00	2,79,42,000.00	46,17,21,678.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	2,79,42,000.00	46,17,21,678.00
203 01 01	53	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
03 00	53	Voted	18,00,00,000.00	96,00,000.00	10,36,63,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	96,00,000.00	10,36,63,400.00
	Total: 00	Voted	18,00,00,000.00	96,00,000.00	10,36,63,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	96,00,000.00	10,36,63,400.00
	Total: 03	Voted	18,00,00,000.00	96,00,000.00	10,36,63,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	96,00,000.00	10,36,63,400.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 13	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 14 00	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
15 00	55	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
16 00	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
17 00	55	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
18 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
19 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 23	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 203	Voted 98,51,00,000.00	96,00,000.00	27,03,29,970.00
		Charged .00	.00	.00
		Total 98,51,00,000.00	96,00,000.00	27,03,29,970.00
205 05 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
08 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 205	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
600 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 600 02	Total: 02	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 600	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 2,52,22,56,000.00	3,75,42,000.00	74,20,51,648.00	
		Charged .00	.00	.00	
		Total 2,52,22,56,000.00	3,75,42,000.00	74,20,51,648.00	
02 104 01 01	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 01	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	03	53	Voted 1,82,54,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,82,54,000.00	.00	.00
	Total: 03	Voted 1,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,82,54,000.00	.00	.00	
	Total: 01	Voted 2,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,82,54,000.00	.00	.00	
16 00	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 00	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 16	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
98 01	53	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 01	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 98	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 104	Voted 25,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,82,54,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	55	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 00	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 08	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
10 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 02 105 12 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 12	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
13 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 13	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 105	Voted	6,00,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,56,000.00	.00	.00	
	Total: 02	Voted	31,83,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,83,10,000.00	.00	.00	
03 102 01 06	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	07	53	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 07	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
04 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
05 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 09	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
13 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
14 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 14	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,18,49,200.00 .00 1,18,49,200.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,18,49,200.00 .00 1,18,49,200.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,18,49,200.00 .00 1,18,49,200.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	70,22,000.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 26	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 102	Voted 1,16,12,06,000.00	1,18,49,200.00	5,90,13,600.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	1,18,49,200.00	5,90,13,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	1,18,12,06,000.00	1,18,49,200.00	5,90,13,600.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	1,18,49,200.00	5,90,13,600.00
04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	9,35,000.00	9,35,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,35,000.00	9,35,000.00
	Total: 00	Voted	2,00,00,000.00	9,35,000.00	9,35,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,35,000.00	9,35,000.00
	Total: 04	Voted	2,00,00,000.00	9,35,000.00	9,35,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,35,000.00	9,35,000.00
05 00	53	Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 05 00	Total: 00	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
	Total: 05	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
06 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 106	Voted 19,03,56,000.00	9,35,000.00	9,35,000.00
		Charged .00	.00	.00
		Total 19,03,56,000.00	9,35,000.00	9,35,000.00
800 03 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 800	Total: 800	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	22,03,56,000.00	9,35,000.00	9,35,000.00
		Charged	.00	.00	.00
		Total	22,03,56,000.00	9,35,000.00	9,35,000.00
	Total: 4202	Voted	4,24,21,28,000.00	5,03,26,200.00	80,20,00,248.00
		Charged	.00	.00	.00
		Total	4,24,21,28,000.00	5,03,26,200.00	80,20,00,248.00
Grand	Voted	4,24,21,28,000.00	5,03,26,200.00	80,20,00,248.00	
Total:	Charged	.00	.00	.00	
	Total	4,24,21,28,000.00	5,03,26,200.00	80,20,00,248.00	

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:27:10

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 03	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	05 00	53	Voted	4,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	1,00,00,000.00	
	Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	1,00,00,000.00	
	Total: 201	Voted	14,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	14,00,00,000.00	.00	1,00,00,000.00	
	202 01 01	53	Voted	70,00,00,000.00	.00	35,90,57,778.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	.00	35,90,57,778.00
		55	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	72,00,00,000.00	.00	35,90,57,778.00	
		Charged	.00	.00	.00	
		Total	72,00,00,000.00	.00	35,90,57,778.00	
	09	53	Voted	21,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,55,000.00	.00	.00
	Total: 09	Voted	21,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,55,000.00	.00	.00	
	Total: 01	Voted	72,21,55,000.00	.00	35,90,57,778.00	
		Charged	.00	.00	.00	
		Total	72,21,55,000.00	.00	35,90,57,778.00	
	11 00	53	Voted	10,00,00,000.00	.00	3,07,86,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	3,07,86,000.00
	Total: 00	Voted	10,00,00,000.00	.00	3,07,86,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	3,07,86,000.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 11	Total: 11	Voted	10,00,00,000.00	.00	3,07,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,07,86,000.00
16 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 16	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
18 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 18	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
19 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 19	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
20 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 20	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
24 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 24	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 29	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
30 00	53	Voted 10,00,00,000.00	21,49,000.00	24,09,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	21,49,000.00	24,09,000.00
	Total: 00	Voted 10,00,00,000.00	21,49,000.00	24,09,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	21,49,000.00	24,09,000.00
	Total: 30	Voted 10,00,00,000.00	21,49,000.00	24,09,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	21,49,000.00	24,09,000.00
31 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 31	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
32 00	53	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 32	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
98 01	53	Voted 25,00,00,000.00	7,12,43,000.00	14,28,60,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	7,12,43,000.00	14,28,60,900.00
	Total: 01	Voted 25,00,00,000.00	7,12,43,000.00	14,28,60,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	7,12,43,000.00	14,28,60,900.00

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Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	7,12,43,000.00	14,28,60,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	7,12,43,000.00	14,28,60,900.00
	Total: 202	Voted	1,32,21,56,000.00	7,33,92,000.00	53,51,13,678.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	7,33,92,000.00	53,51,13,678.00
203 01 01	53	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
03 00	53	Voted	18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
	Total: 00	Voted	18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
	Total: 03	Voted	18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 13	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 14 00	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
15 00	55	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
16 00	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
17 00	55	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
18 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
19 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00



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Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 23	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 203	Voted 98,51,00,000.00	11,22,52,000.00	38,25,81,970.00
		Charged .00	.00	.00
		Total 98,51,00,000.00	11,22,52,000.00	38,25,81,970.00
205 05 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
08 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 205	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
600 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 600 02	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 600	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 2,52,22,56,000.00	18,56,44,000.00	92,76,95,648.00
		Charged .00	.00	.00
		Total 2,52,22,56,000.00	18,56,44,000.00	92,76,95,648.00
02 104 01 01	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	03	53	Voted 1,82,54,000.00	.00
			Charged .00	.00
			Total 1,82,54,000.00	.00
	Total: 03	Voted 1,82,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,82,54,000.00	.00	.00
	Total: 01	Voted 2,82,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,82,54,000.00	.00	.00
16 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 16	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
98 01	53	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 01	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 98	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 104	Voted 25,82,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,82,54,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	55	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 00	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 08	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
10 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 02 105 12 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 12	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
13 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 13	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 105	Voted	6,00,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,56,000.00	.00	.00	
	Total: 02	Voted	31,83,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,83,10,000.00	.00	.00	
03 102 01 06	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	07	53	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 07	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
04 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
05 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 09	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
13 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
14 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 14	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	70,22,000.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 26	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 102	Voted 1,16,12,06,000.00	.00	5,90,13,600.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	.00	5,90,13,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	1,18,12,06,000.00	.00	5,90,13,600.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	.00	5,90,13,600.00
04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	.00	9,35,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	9,35,000.00
	Total: 00	Voted	2,00,00,000.00	.00	9,35,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	9,35,000.00
	Total: 04	Voted	2,00,00,000.00	.00	9,35,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	9,35,000.00
05 00	53	Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 05 00	Total: 00	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
	Total: 05	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
06 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 106	Voted 19,03,56,000.00	.00	9,35,000.00
		Charged .00	.00	.00
		Total 19,03,56,000.00	.00	9,35,000.00
800 03 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800	Total: 800 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 04 Voted	22,03,56,000.00	.00	9,35,000.00
	Charged	.00	.00	.00
	Total	22,03,56,000.00	.00	9,35,000.00
Total: 4202	Voted	4,24,21,28,000.00	18,56,44,000.00	98,76,44,248.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	18,56,44,000.00	98,76,44,248.00
Grand Total:	Voted	4,24,21,28,000.00	18,56,44,000.00	98,76,44,248.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	18,56,44,000.00	98,76,44,248.00

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:27:22

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	5,03,800.00	5,03,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,03,800.00	5,03,800.00
	Total: 00	Voted	10,00,00,000.00	5,03,800.00	5,03,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,03,800.00	5,03,800.00
	Total: 03	Voted	10,00,00,000.00	5,03,800.00	5,03,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,03,800.00	5,03,800.00
05 00	53	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 201	Voted	14,00,00,000.00	5,03,800.00	1,05,03,800.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	5,03,800.00	1,05,03,800.00
202 01 01	53	Voted	70,00,00,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,90,57,778.00
	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	72,00,00,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	72,00,00,000.00	.00	35,90,57,778.00
09	53	Voted	21,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,000.00	.00	.00
	Total: 09	Voted	21,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,000.00	.00	.00
	Total: 01	Voted	72,21,55,000.00	.00	35,90,57,778.00
		Charged	.00	.00	.00
		Total	72,21,55,000.00	.00	35,90,57,778.00
11 00	53	Voted	10,00,00,000.00	30,00,000.00	3,37,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	30,00,000.00	3,37,86,000.00
	Total: 00	Voted	10,00,00,000.00	30,00,000.00	3,37,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	30,00,000.00	3,37,86,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 11	Total: 11	Voted	10,00,00,000.00	30,00,000.00	3,37,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	30,00,000.00	3,37,86,000.00
16 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 16	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
18 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 18	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
19 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 19	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
20 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 20	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
24 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 24	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 29	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
30 00	53	Voted 10,00,00,000.00	37,22,000.00	61,31,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	37,22,000.00	61,31,000.00
	Total: 00	Voted 10,00,00,000.00	37,22,000.00	61,31,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	37,22,000.00	61,31,000.00
	Total: 30	Voted 10,00,00,000.00	37,22,000.00	61,31,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	37,22,000.00	61,31,000.00
31 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 31	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
32 00	53	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 32	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
98 01	53	Voted 25,00,00,000.00	5,01,07,000.00	19,29,67,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	5,01,07,000.00	19,29,67,900.00
	Total: 01	Voted 25,00,00,000.00	5,01,07,000.00	19,29,67,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	5,01,07,000.00	19,29,67,900.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	5,01,07,000.00	19,29,67,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	5,01,07,000.00	19,29,67,900.00
	Total: 202	Voted	1,32,21,56,000.00	5,68,29,000.00	59,19,42,678.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	5,68,29,000.00	59,19,42,678.00
203 01 01	53	Voted	60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
03 00	53	Voted	18,00,00,000.00	80,00,000.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	80,00,000.00	17,39,15,400.00
	Total: 00	Voted	18,00,00,000.00	80,00,000.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	80,00,000.00	17,39,15,400.00
	Total: 03	Voted	18,00,00,000.00	80,00,000.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	80,00,000.00	17,39,15,400.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 13	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 14 00	Total: 00	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
15 00	55	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 15	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
16 00	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 16	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
17 00	55	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 17	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
18 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 18	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
19 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 23	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 203	Voted 98,51,00,000.00	2,21,98,090.00	40,47,80,060.00
		Charged .00	.00	.00
		Total 98,51,00,000.00	2,21,98,090.00	40,47,80,060.00
205 05 00	53	Voted 2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
	Total: 00	Voted 2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
	Total: 05	Voted 2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
08 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 205	Voted 2,50,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	1,40,00,000.00	1,40,00,000.00
600 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 600 02	Total: 02	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 600	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 2,52,22,56,000.00	9,35,30,890.00	1,02,12,26,538.00	
		Charged .00	.00	.00	
		Total 2,52,22,56,000.00	9,35,30,890.00	1,02,12,26,538.00	
02 104 01 01	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 01	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	03	53	Voted 1,82,54,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,82,54,000.00	.00	.00
	Total: 03	Voted 1,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,82,54,000.00	.00	.00	
	Total: 01	Voted 2,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,82,54,000.00	.00	.00	
16 00	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 00	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 16	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
98 01	53	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 01	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 98	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	
	Total: 104	Voted 25,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,82,54,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	55	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 00	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 08	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
10 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
4202 02 105 12 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 12	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
13 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 13	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 105	Voted	6,00,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,56,000.00	.00	.00	
	Total: 02	Voted	31,83,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,83,10,000.00	.00	.00	
03 102 01 06	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	07	53	Voted	40,00,00,000.00	34,83,66,400.00	34,83,66,400.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	34,83,66,400.00	34,83,66,400.00
	Total: 07	Voted	40,00,00,000.00	34,83,66,400.00	34,83,66,400.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	34,83,66,400.00	34,83,66,400.00	
	Total: 01	Voted	50,00,00,000.00	34,83,66,400.00	34,83,66,400.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	34,83,66,400.00	34,83,66,400.00	
04 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
05 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 09	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
13 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
14 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 14	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	23,95,600.00 .00 23,95,600.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	4,94,87,200.00 .00 4,94,87,200.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	23,95,600.00 .00 23,95,600.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	70,22,000.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 26	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 102	Voted 1,16,12,06,000.00	35,07,62,000.00	40,97,75,600.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	35,07,62,000.00	40,97,75,600.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	1,18,12,06,000.00	35,07,62,000.00	40,97,75,600.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	35,07,62,000.00	40,97,75,600.00
04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	15,80,000.00	25,15,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,80,000.00	25,15,000.00
	Total: 00	Voted	2,00,00,000.00	15,80,000.00	25,15,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,80,000.00	25,15,000.00
	Total: 04	Voted	2,00,00,000.00	15,80,000.00	25,15,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,80,000.00	25,15,000.00
05 00	53	Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 05 00	Total: 00	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
	Total: 05	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
06 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 106	Voted 19,03,56,000.00	15,80,000.00	25,15,000.00
		Charged .00	.00	.00
		Total 19,03,56,000.00	15,80,000.00	25,15,000.00
800 03 00	53	Voted 3,00,00,000.00	11,85,000.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	11,85,000.00	11,85,000.00
	Total: 00	Voted 3,00,00,000.00	11,85,000.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	11,85,000.00	11,85,000.00
	Total: 03	Voted 3,00,00,000.00	11,85,000.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	11,85,000.00	11,85,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800	Total: 800 Voted	3,00,00,000.00	11,85,000.00	11,85,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	11,85,000.00	11,85,000.00
	Total: 04 Voted	22,03,56,000.00	27,65,000.00	37,00,000.00
	Charged	.00	.00	.00
	Total	22,03,56,000.00	27,65,000.00	37,00,000.00
Total: 4202	Voted	4,24,21,28,000.00	44,70,57,890.00	1,43,47,02,138.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	44,70,57,890.00	1,43,47,02,138.00
Grand Total:	Voted	4,24,21,28,000.00	44,70,57,890.00	1,43,47,02,138.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	44,70,57,890.00	1,43,47,02,138.00

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:30:17

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2203

**Technical Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
	Total: 00	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
	Total: 03	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 112	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
	Total: 00	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
	Total: 2203	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Grand Total:		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:31:11

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2203

**Technical Education**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
Total: 00		Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
Total: 03		Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 04		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 05		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 112		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Total: 00		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Total: 2203		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Grand Total:		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:31:34

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2203

**Technical Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
Total: 00		Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
Total: 03		Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 04		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 05		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 112		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Total: 00		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Total: 2203		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Grand Total:		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:27:46

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	53	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
02 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 202	Voted	43,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	43,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	10,00,00,000.00
02 104 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
105 03 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 102 03 00	53	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 03	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	1,50,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	40,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	.00	40,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	40,00,000.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	47,20,00,000.00	.00	10,40,00,000.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	.00	10,40,00,000.00
Grand Total:	Voted	47,20,00,000.00	.00	10,40,00,000.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	.00	10,40,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:28:04

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	53	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
02 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 202	Voted	43,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	43,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	10,00,00,000.00
02 104 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
105 03 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 105		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 02		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 102 03 00	53	Voted	1,00,00,000.00	30,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,00,000.00	70,00,000.00
Total: 00		Voted	1,00,00,000.00	30,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,00,000.00	70,00,000.00
Total: 03		Voted	1,00,00,000.00	30,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,00,000.00	70,00,000.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 102		Voted	1,50,00,000.00	30,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,00,000.00	70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	30,00,000.00	70,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	30,00,000.00	70,00,000.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	47,20,00,000.00	30,00,000.00	10,70,00,000.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	30,00,000.00	10,70,00,000.00
Grand Total:	Voted	47,20,00,000.00	30,00,000.00	10,70,00,000.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	30,00,000.00	10,70,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 16:29:29

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	53	Voted	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
	Total: 01	Voted	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
	Total: 01	Voted	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
02 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 202	Voted	43,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	1,29,97,778.00	11,29,97,778.00
	Total: 01	Voted	43,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	1,29,97,778.00	11,29,97,778.00
02 104 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
105 03 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 102 03 00	53	Voted	1,00,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,00,000.00
	Total: 03	Voted	1,00,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,00,000.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	1,50,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	.00	70,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	70,00,000.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00
Grand Total:	Voted	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00

## Annexure to Consolidated Abstract

### Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Month of Account: 12/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

17,244.00

18,43,790.00

Total: 01

0.00

17,244.00

18,43,790.00

01

00

0.00

17,77,671.00

3,93,25,132.00

Total: 01

0.00

17,77,671.00

3,93,25,132.00

02

00

0.00

31,554.00

8,23,122.00

Total: 02

0.00

31,554.00

8,23,122.00

03

00

0.00

4,21,158.00

5,40,294.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

Total: 03 0.00 4,21,158.00 5,40,294.00

04

00 0.00 47,400.00 1,97,453.00

Total: 04 0.00 47,400.00 1,97,453.00

05

00 0.00 2,73,395.00 7,92,864.00

Total: 05 0.00 2,73,395.00 7,92,864.00

07

00 0.00 0.00 18,26,364.00

Total: 07 0.00 0.00 18,26,364.00

08

00 0.00 34,696.00 9,89,537.00

Total: 08 0.00 34,696.00 9,89,537.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

09

00

0.00

3,50,755.00

65,08,660.00

Total: 09

0.00

3,50,755.00

65,08,660.00

99

00

0.00

3,03,748.00

44,07,75,258.00

Total: 99

0.00

3,03,748.00

44,07,75,258.00

Total: 101

0.00

32,57,621.00

49,36,22,474.00

102 Secondary Education

00

0.00

0.00

36,811.00

01

00

0.00

28,00,783.00

79,46,059.00

0.00

1,061.00

1,65,294.00

Total: 01

0.00

28,01,844.00

81,11,353.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

02

00 0.00 20,07,828.00 7,51,49,170.00

0.00 1,03,136.00 16,99,234.00

Total: 02 0.00 21,10,964.00 7,68,48,404.00

03

00 0.00 27,754.00 1,23,004.00

Total: 03 0.00 27,754.00 1,23,004.00

04

00 0.00 0.00 8,190.00

Total: 04 0.00 0.00 8,190.00

05

00 0.00 1,370.00 10,17,550.00

Total: 05 0.00 1,370.00 10,17,550.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

06

00 0.00 77,904.00 1,99,388.00

Total: 06 0.00 77,904.00 1,99,388.00

07

00 0.00 2,350.00 3,14,978.00

Total: 07 0.00 2,350.00 3,14,978.00

08

00 0.00 19,84,226.00 2,37,27,445.00

Total: 08 0.00 19,84,226.00 2,37,27,445.00

09

00 0.00 91,205.00 4,66,08,508.00

Total: 09 0.00 91,205.00 4,66,08,508.00

10

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

00	0.00	87,056.00	8,39,984.00
	0.00	240.00	52,245.00
Total: 10	0.00	87,296.00	8,92,229.00
11			
00	0.00	37,197.00	2,50,259.00
Total: 11	0.00	37,197.00	2,50,259.00
12			
00	0.00	49,620.00	18,94,963.00
	0.00	16,924.00	69,333.00
Total: 12	0.00	66,544.00	19,64,296.00
13			
00	0.00	11,400.00	5,29,552.00
Total: 13	0.00	11,400.00	5,29,552.00

REPORT ID: TC4615L

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Consolidated Abstract

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03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

14

00

0.00

0.00

10,811.00

Total: 14

0.00

0.00

10,811.00

15

00

0.00

0.00

73,004.00

Total: 15

0.00

0.00

73,004.00

99

00

0.00

1,29,712.00

8,22,81,990.00

Total: 99

0.00

1,29,712.00

8,22,81,990.00

Total: 102

0.00

74,29,766.00

24,29,97,772.00

103 University and Higher Education (4)

01

00

0.00

21,69,729.00

91,69,147.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

Total: 01 0.00 21,69,729.00 91,69,147.00

02

00 0.00 1,73,057.00 56,62,620.00

Total: 02 0.00 1,73,057.00 56,62,620.00

03

00 0.00 4,07,882.00 10,69,078.00

Total: 03 0.00 4,07,882.00 10,69,078.00

99

00 0.00 5,42,451.00 15,03,422.00

Total: 99 0.00 5,42,451.00 15,03,422.00

Total: 103 0.00 32,93,119.00 1,74,04,267.00

600 General

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

02

00

0.00

0.00

39,724.00

Total: 02

0.00

0.00

39,724.00

Total: 01

0.00

0.00

39,724.00

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

0.00

78,762.00

Total: 04

0.00

0.00

78,762.00

99

00

0.00

3,42,953.00

3,42,953.00

Total: 99

0.00

3,42,953.00

3,42,953.00

---

Head of Account	Budget Provision	Current Month	Progressive
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---

Month Of A/C:

0202 Education, Sports, Art and Culture

Total:	02	0.00	3,42,953.00	4,41,518.00
--------	----	------	-------------	-------------

Total:	600	0.00	3,42,953.00	4,81,242.00
--------	-----	------	-------------	-------------

800 Other Receipts

	00	0.00	26,09,172.00	1,06,53,759.00
--	----	------	--------------	----------------

Total:	800	0.00	26,09,172.00	1,06,53,759.00
--------	-----	------	--------------	----------------

Total:	01	0.00	1,69,32,631.00	76,51,59,514.00
--------	----	------	----------------	-----------------

02 Technical Education

101 Tutitions and other fees

	99	0.00	64,05,633.00	1,59,68,877.00
--	----	------	--------------	----------------

Total:	99	0.00	64,05,633.00	1,59,68,877.00
--------	----	------	--------------	----------------

		0.00	27,03,193.00	91,26,656.00
--	--	------	--------------	--------------

Total:	101	0.00	91,08,826.00	2,50,95,533.00
--------	-----	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

800 Other Receipts (2)

01

00

0.00

1,10,340.00

23,63,099.00

Total: 01

0.00

1,10,340.00

23,63,099.00

02

00

0.00

4,694.00

3,68,690.00

Total: 02

0.00

4,694.00

3,68,690.00

03

00

0.00

1,17,908.00

1,17,95,976.00

Total: 03

0.00

1,17,908.00

1,17,95,976.00

99

00

0.00

4,59,770.00

21,93,242.00

Total: 99

0.00

4,59,770.00

21,93,242.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

0.00 0.00 6,01,799.00

Total: 800 0.00 6,92,712.00 1,73,22,806.00

Total: 02 0.00 98,01,538.00 4,24,18,339.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 58,743.00 1,32,09,363.00

Total: 01 0.00 58,743.00 1,32,09,363.00

02

00 0.00 170.00 26,495.00

Total: 02 0.00 170.00 26,495.00

Total: 101 0.00 58,913.00 1,32,35,858.00

800 Other Receipts

---

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

---

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

00	0.00	1,000.00	2,433.00
----	------	----------	----------

Total: 800	0.00	1,000.00	2,433.00
------------	------	----------	----------

Total: 03	0.00	59,913.00	1,32,38,291.00
-----------	------	-----------	----------------

04 Art and Culture

101 Archives and Museums

99	0.00	80.00	4,530.00
----	------	-------	----------

00	0.00	80.00	4,530.00
----	------	-------	----------

Total: 99	0.00	80.00	4,530.00
-----------	------	-------	----------

Total: 101	0.00	80.00	4,530.00
------------	------	-------	----------

800 Other Receipts

99	0.00	1,27,653.00	17,19,262.00
----	------	-------------	--------------

00	0.00	1,27,653.00	17,19,262.00
----	------	-------------	--------------

Total: 99	0.00	1,27,653.00	17,19,262.00
-----------	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:13

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0202 Education, Sports, Art and Culture

	0.00	10.00	3,06,395.00
Total: 800	0.00	1,27,663.00	20,25,657.00
Total: 04	0.00	1,27,743.00	20,30,187.00
Total: 0202	0.00	2,69,21,825.00	82,28,46,331.00
Grand Total:	0.00	2,69,21,825.00	82,28,46,331.00

\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Month of Account: 11/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

78,953.00

18,26,546.00

Total: 01

0.00

78,953.00

18,26,546.00

01

00

0.00

44,84,751.00

3,75,47,461.00

Total: 01

0.00

44,84,751.00

3,75,47,461.00

02

00

0.00

7,23,322.00

7,91,568.00

Total: 02

0.00

7,23,322.00

7,91,568.00

03

00

0.00

39,966.00

1,19,136.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

Total: 03 0.00 39,966.00 1,19,136.00

04

00 0.00 0.00 1,50,053.00

Total: 04 0.00 0.00 1,50,053.00

05

00 0.00 51,116.00 5,19,469.00

Total: 05 0.00 51,116.00 5,19,469.00

07

00 0.00 4,98,993.00 18,26,364.00

Total: 07 0.00 4,98,993.00 18,26,364.00

08

00 0.00 26,856.00 9,54,841.00

Total: 08 0.00 26,856.00 9,54,841.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

09

00 0.00 1,40,947.00 61,57,905.00

Total: 09 0.00 1,40,947.00 61,57,905.00

99

00 0.00 4,48,44,839.00 44,04,71,510.00

Total: 99 0.00 4,48,44,839.00 44,04,71,510.00

Total: 101 0.00 5,08,89,743.00 49,03,64,853.00

102 Secondary Education

00 0.00 36,361.00 36,811.00

01

00 0.00 28,82,313.00 51,45,276.00

0.00 1,01,609.00 1,64,233.00

Total: 01 0.00 29,83,922.00 53,09,509.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

02

00 0.00 6,98,57,613.00 7,31,41,342.00

0.00 15,33,475.00 15,96,098.00

Total: 02 0.00 7,13,91,088.00 7,47,37,440.00

03

00 0.00 94,253.00 95,250.00

Total: 03 0.00 94,253.00 95,250.00

04

00 0.00 8,190.00 8,190.00

Total: 04 0.00 8,190.00 8,190.00

05

00 0.00 2,384.00 10,16,180.00

Total: 05 0.00 2,384.00 10,16,180.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

06

00

0.00

42,515.00

1,21,484.00

Total: 06

0.00

42,515.00

1,21,484.00

07

00

0.00

450.00

3,12,628.00

Total: 07

0.00

450.00

3,12,628.00

08

00

0.00

89,58,692.00

2,17,43,219.00

Total: 08

0.00

89,58,692.00

2,17,43,219.00

09

00

0.00

2,124.00

4,65,17,303.00

Total: 09

0.00

2,124.00

4,65,17,303.00

10

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

00	0.00	36,266.00	7,52,928.00
	0.00	33,105.00	52,005.00
Total: 10	0.00	69,371.00	8,04,933.00
11			
00	0.00	2,668.00	2,13,062.00
Total: 11	0.00	2,668.00	2,13,062.00
12			
00	0.00	16,38,020.00	18,45,343.00
	0.00	17,425.00	52,409.00
Total: 12	0.00	16,55,445.00	18,97,752.00
13			
00	0.00	4,050.00	5,18,152.00
Total: 13	0.00	4,050.00	5,18,152.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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VLCMSTR

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

14

00

0.00

0.00

10,811.00

Total: 14

0.00

0.00

10,811.00

15

00

0.00

8,947.00

73,004.00

Total: 15

0.00

8,947.00

73,004.00

99

00

0.00

1,25,769.00

8,21,52,278.00

Total: 99

0.00

1,25,769.00

8,21,52,278.00

Total: 102

0.00

8,53,86,229.00

23,55,68,006.00

103 University and Higher Education (4)

01

00

0.00

4,12,933.00

69,99,418.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

Total: 01 0.00 4,12,933.00 69,99,418.00

02

00 0.00 31,135.00 54,89,563.00

Total: 02 0.00 31,135.00 54,89,563.00

03

00 0.00 5,34,289.00 6,61,196.00

Total: 03 0.00 5,34,289.00 6,61,196.00

99

00 0.00 1,62,032.00 9,60,971.00

Total: 99 0.00 1,62,032.00 9,60,971.00

Total: 103 0.00 11,40,389.00 1,41,11,148.00

600 General

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

02

00

0.00

0.00

39,724.00

Total: 02

0.00

0.00

39,724.00

Total: 01

0.00

0.00

39,724.00

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

0.00

78,762.00

Total: 04

0.00

0.00

78,762.00

Total: 02

0.00

0.00

98,565.00

Total: 600

0.00

0.00

1,38,289.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

00 0.00 13,64,437.00 80,44,587.00

Total: 800 0.00 13,64,437.00 80,44,587.00

Total: 01 0.00 13,87,80,798.00 74,82,26,883.00

02 Technical Education

101 Tutitions and other fees

99

00 0.00 7,98,091.00 95,63,244.00

Total: 99 0.00 7,98,091.00 95,63,244.00

0.00 11,06,722.00 64,23,463.00

Total: 101 0.00 19,04,813.00 1,59,86,707.00

800 Other Receipts (2)

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

00	0.00	56,262.00	22,52,759.00
Total: 01	0.00	56,262.00	22,52,759.00
02			
00	0.00	10.00	3,63,996.00
Total: 02	0.00	10.00	3,63,996.00
03			
00	0.00	12,71,381.00	1,16,78,068.00
Total: 03	0.00	12,71,381.00	1,16,78,068.00
99			
00	0.00	5,75,540.00	17,33,472.00
Total: 99	0.00	5,75,540.00	17,33,472.00
	0.00	4,10,672.00	6,01,799.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

Total: 800 0.00 23,13,865.00 1,66,30,094.00

Total: 02 0.00 42,18,678.00 3,26,16,801.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 2,61,295.00 1,31,50,620.00

Total: 01 0.00 2,61,295.00 1,31,50,620.00

02

00 0.00 26,325.00 26,325.00

Total: 02 0.00 26,325.00 26,325.00

Total: 101 0.00 2,87,620.00 1,31,76,945.00

800 Other Receipts

00 0.00 0.00 1,433.00

Total: 800 0.00 0.00 1,433.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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VLCMSTR

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

Total: 03 0.00 2,87,620.00 1,31,78,378.00

04 Art and Culture

101 Archives and Museums

99

00 0.00 144.00 4,450.00

Total: 99 0.00 144.00 4,450.00

Total: 101 0.00 144.00 4,450.00

800 Other Receipts

99

00 0.00 8,198.00 15,91,609.00

Total: 99 0.00 8,198.00 15,91,609.00

0.00 85,734.00 3,06,385.00

Total: 800 0.00 93,932.00 18,97,994.00

Total: 04 0.00 94,076.00 19,02,444.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:31:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0202 Education, Sports, Art and Culture

Total: 0202 0.00 14,33,81,172.00 79,59,24,506.00

Grand Total: 0.00 14,33,81,172.00 79,59,24,506.00

\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Month of Account: 10/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

15,15,771.00

17,47,593.00

Total: 01

0.00

15,15,771.00

17,47,593.00

01

00

0.00

1,01,15,771.00

3,30,62,710.00

Total: 01

0.00

1,01,15,771.00

3,30,62,710.00

02

00

0.00

1,786.00

68,246.00

Total: 02

0.00

1,786.00

68,246.00

03

00

0.00

8,000.00

79,170.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

Total: 03 0.00 8,000.00 79,170.00

04

00 0.00 56,015.00 1,50,053.00

Total: 04 0.00 56,015.00 1,50,053.00

05

00 0.00 65,837.00 4,68,353.00

Total: 05 0.00 65,837.00 4,68,353.00

07

00 0.00 6,83,628.00 13,27,371.00

Total: 07 0.00 6,83,628.00 13,27,371.00

08

00 0.00 11,357.00 9,27,985.00

Total: 08 0.00 11,357.00 9,27,985.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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VLCMSTR

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

09

00

0.00

3,15,560.00

60,16,958.00

Total: 09

0.00

3,15,560.00

60,16,958.00

99

00

0.00

8,62,209.00

39,56,26,671.00

Total: 99

0.00

8,62,209.00

39,56,26,671.00

Total: 101

0.00

1,36,35,934.00

43,94,75,110.00

102 Secondary Education

00

0.00

150.00

450.00

01

00

0.00

3,23,697.00

22,62,963.00

0.00

60,429.00

62,624.00

Total: 01

0.00

3,84,126.00

23,25,587.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

02

00

0.00

8,93,665.00

32,83,729.00

0.00

6,155.00

62,623.00

Total: 02

0.00

8,99,820.00

33,46,352.00

03

00

0.00

46.00

997.00

Total: 03

0.00

46.00

997.00

05

00

0.00

53,050.00

10,13,796.00

Total: 05

0.00

53,050.00

10,13,796.00

06

00

0.00

50.00

78,969.00

Total: 06

0.00

50.00

78,969.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

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03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

07

00

0.00

22,900.00

3,12,178.00

Total: 07

0.00

22,900.00

3,12,178.00

08

00

0.00

38,10,796.00

1,27,84,527.00

Total: 08

0.00

38,10,796.00

1,27,84,527.00

09

00

0.00

4,52,08,510.00

4,65,15,179.00

Total: 09

0.00

4,52,08,510.00

4,65,15,179.00

10

00

0.00

1,04,362.00

7,16,662.00

0.00

18,003.00

18,900.00

Total: 10

0.00

1,22,365.00

7,35,562.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

11

00

0.00

5,987.00

2,10,394.00

Total: 11

0.00

5,987.00

2,10,394.00

12

00

0.00

30,355.00

2,07,323.00

0.00

704.00

34,984.00

Total: 12

0.00

31,059.00

2,42,307.00

13

00

0.00

26,650.00

5,14,102.00

Total: 13

0.00

26,650.00

5,14,102.00

14

00

0.00

0.00

10,811.00

Total: 14

0.00

0.00

10,811.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

15

00 0.00 0.00 64,057.00

Total: 15 0.00 0.00 64,057.00

99

00 0.00 20,10,169.00 8,20,26,509.00

Total: 99 0.00 20,10,169.00 8,20,26,509.00

Total: 102 0.00 5,25,75,678.00 15,01,81,777.00

103 University and Higher Education (4)

01

00 0.00 5,88,064.00 65,86,485.00

Total: 01 0.00 5,88,064.00 65,86,485.00

02

00 0.00 15,742.00 54,58,428.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

Total: 02 0.00 15,742.00 54,58,428.00

03

00 0.00 8,167.00 1,26,907.00

Total: 03 0.00 8,167.00 1,26,907.00

99

00 0.00 3,75,348.00 7,98,939.00

Total: 99 0.00 3,75,348.00 7,98,939.00

Total: 103 0.00 9,87,321.00 1,29,70,759.00

600 General

01

02

00 0.00 0.00 39,724.00

Total: 02 0.00 0.00 39,724.00

Total: 01 0.00 0.00 39,724.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2020

0202 Education, Sports, Art and Culture

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

0.00

78,762.00

Total: 04

0.00

0.00

78,762.00

Total: 02

0.00

0.00

98,565.00

Total: 600

0.00

0.00

1,38,289.00

800 Other Receipts

00

0.00

18,53,520.00

66,80,150.00

Total: 800

0.00

18,53,520.00

66,80,150.00

Total: 01

0.00

6,90,52,453.00

60,94,46,085.00

02 Technical Education

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

101 Tutitions and other fees

99

00

0.00

14,63,565.00

87,65,153.00

Total: 99

0.00

14,63,565.00

87,65,153.00

0.00

7,56,899.00

53,16,741.00

Total: 101

0.00

22,20,464.00

1,40,81,894.00

800 Other Receipts (2)

01

00

0.00

8,41,804.00

21,96,497.00

Total: 01

0.00

8,41,804.00

21,96,497.00

02

00

0.00

0.00

3,63,986.00

Total: 02

0.00

0.00

3,63,986.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

03

00	0.00	10,80,458.00	1,04,06,687.00
----	------	--------------	----------------

Total: 03	0.00	10,80,458.00	1,04,06,687.00
-----------	------	--------------	----------------

99

00	0.00	92,131.00	11,57,932.00
----	------	-----------	--------------

Total: 99	0.00	92,131.00	11,57,932.00
-----------	------	-----------	--------------

	0.00	0.00	1,91,127.00
--	------	------	-------------

Total: 800	0.00	20,14,393.00	1,43,16,229.00
------------	------	--------------	----------------

Total: 02	0.00	42,34,857.00	2,83,98,123.00
-----------	------	--------------	----------------

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

00	0.00	4,91,143.00	1,28,89,325.00
----	------	-------------	----------------

Total: 01	0.00	4,91,143.00	1,28,89,325.00
-----------	------	-------------	----------------

Total: 101	0.00	4,91,143.00	1,28,89,325.00
------------	------	-------------	----------------

800 Other Receipts

00	0.00	0.00	1,433.00
----	------	------	----------

Total: 800	0.00	0.00	1,433.00
------------	------	------	----------

Total: 03	0.00	4,91,143.00	1,28,90,758.00
-----------	------	-------------	----------------

04 Art and Culture

101 Archives and Museums

99	0.00	0.00	4,306.00
----	------	------	----------

00	0.00	0.00	4,306.00
----	------	------	----------

Total: 99	0.00	0.00	4,306.00
-----------	------	------	----------

Total: 101	0.00	0.00	4,306.00
------------	------	------	----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:32:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

800 Other Receipts

99

00

0.00

28,623.00

15,83,411.00

Total: 99

0.00

28,623.00

15,83,411.00

0.00

1,49,610.00

2,20,651.00

Total: 800

0.00

1,78,233.00

18,04,062.00

Total: 04

0.00

1,78,233.00

18,08,368.00

Total: 0202

0.00

7,39,56,686.00

65,25,43,334.00

Grand Total:

0.00

7,39,56,686.00

65,25,43,334.00

\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-29-21 10:32 AM

Grant No.: 11

DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	220300105 03 00 01	01-OCT-20	31-OCT-20	6,49,732
2	DEHRADUN	V	N	12	N	220300105 03 00 03	01-OCT-20	31-OCT-20	1,10,454
3	DEHRADUN	V	N	12	N	220300105 03 00 06	01-OCT-20	31-OCT-20	62,213
4	DEHRADUN	V	N	13	N	220300105 03 00 02	01-OCT-20	14-OCT-20	14,880
5	DEHRADUN	V	N	28	N	220300105 03 00 08	01-OCT-20	22-OCT-20	74,500
6	DEHRADUN	V	N	29	N	220300105 03 00 08	01-OCT-20	22-OCT-20	74,000
7	DEHRADUN	V	N	30	N	220300105 03 00 02	01-OCT-20	22-OCT-20	14,400
8	DEHRADUN	V	N	31	N	220300105 03 00 27	01-OCT-20	22-OCT-20	2,500
9	DEHRADUN	V	N	10	N	220300105 03 00 08	01-NOV-20	11-NOV-20	69,500
10	DEHRADUN	V	N	27	N	220300105 03 00 27	01-NOV-20	13-NOV-20	27,116
11	DEHRADUN	V	N	28	N	220300105 03 00 27	01-NOV-20	13-NOV-20	54,232
12	DEHRADUN	V	N	9	N	220300105 03 00 02	01-NOV-20	11-NOV-20	14,880
13	DEHRADUN	V	N	14	N	220300105 03 00 01	01-DEC-20	31-DEC-20	4,50,500
14	DEHRADUN	V	N	14	N	220300105 03 00 03	01-DEC-20	31-DEC-20	76,585
15	DEHRADUN	V	N	14	N	220300105 03 00 06	01-DEC-20	31-DEC-20	40,230
16	DEHRADUN	V	N	3	N	220300105 03 00 01	01-DEC-20	01-DEC-20	5,66,100
17	DEHRADUN	V	N	3	N	220300105 03 00 03	01-DEC-20	01-DEC-20	96,237
18	DEHRADUN	V	N	3	N	220300105 03 00 06	01-DEC-20	01-DEC-20	55,230
19	DEHRADUN	V	N	39	N	220300105 03 00 08	01-DEC-20	21-DEC-20	65,000
20	DEHRADUN	V	N	40	N	220300105 03 00 02	01-DEC-20	21-DEC-20	14,400
21	DEHRADUN	V	N	41	N	220300105 03 00 25	01-DEC-20	21-DEC-20	4,691
22	DEHRADUN	V	N	42	N	220300105 03 00 27	01-DEC-20	21-DEC-20	27,116

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	11	N	220300105 03 00 01	01-OCT-20	31-OCT-20	13,36,400
24	DEHRADUN	V	N	11	N	220300105 03 00 03	01-OCT-20	31-OCT-20	2,27,188
25	DEHRADUN	V	N	11	N	220300105 03 00 06	01-OCT-20	31-OCT-20	1,22,120
26	DEHRADUN	V	N	16	N	220300105 03 00 08	01-OCT-20	19-OCT-20	11,250
27	DEHRADUN	V	N	3	N	220300105 03 00 01	01-OCT-20	19-OCT-20	88,119
28	DEHRADUN	V	N	3	N	220300105 03 00 03	01-OCT-20	19-OCT-20	14,980
29	DEHRADUN	V	N	3	N	220300105 03 00 06	01-OCT-20	19-OCT-20	17,668
30	DEHRADUN	V	N	4	N	220300105 03 00 01	01-OCT-20	19-OCT-20	96,393
31	DEHRADUN	V	N	4	N	220300105 03 00 03	01-OCT-20	19-OCT-20	16,387
32	DEHRADUN	V	N	4	N	220300105 03 00 06	01-OCT-20	19-OCT-20	17,528
33	DEHRADUN	V	N	5	N	220300105 03 00 01	01-OCT-20	19-OCT-20	96,942
34	DEHRADUN	V	N	5	N	220300105 03 00 03	01-OCT-20	19-OCT-20	16,480

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-29-21 10:32 AM

Grant No.: 11

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	5	N	220300105 03 00 06	01-OCT-20	19-OCT-20	17,621
36	DEHRADUN	V	N	7	N	220300105 03 00 08	01-OCT-20	09-OCT-20	1,20,000
37	DEHRADUN	V	N	8	N	220300105 03 00 27	01-OCT-20	09-OCT-20	21,476
38	DEHRADUN	V	N	17	N	220300105 03 00 27	01-NOV-20	11-NOV-20	21,476
39	DEHRADUN	V	N	18	N	220300105 03 00 08	01-NOV-20	11-NOV-20	1,24,000
40	DEHRADUN	V	N	19	N	220300105 03 00 08	01-NOV-20	11-NOV-20	15,000
41	DEHRADUN	V	N	2	N	220300105 03 00 01	01-NOV-20	11-NOV-20	6,106
42	DEHRADUN	V	N	2	N	220300105 03 00 03	01-NOV-20	11-NOV-20	1,038
43	DEHRADUN	V	N	2	N	220300105 03 00 06	01-NOV-20	11-NOV-20	705
44	DEHRADUN	V	N	20	N	220300105 03 00 08	01-NOV-20	11-NOV-20	15,500
45	DEHRADUN	V	N	6	N	220300105 03 00 01	01-NOV-20	13-NOV-20	20,724
46	DEHRADUN	V	N	15	N	220300105 03 00 01	01-DEC-20	31-DEC-20	10,47,200
47	DEHRADUN	V	N	15	N	220300105 03 00 03	01-DEC-20	31-DEC-20	1,78,024
48	DEHRADUN	V	N	15	N	220300105 03 00 06	01-DEC-20	31-DEC-20	89,130
49	DEHRADUN	V	N	2	N	220300105 03 00 01	01-DEC-20	02-DEC-20	13,36,400
50	DEHRADUN	V	N	2	N	220300105 03 00 03	01-DEC-20	02-DEC-20	2,27,188
51	DEHRADUN	V	N	2	N	220300105 03 00 06	01-DEC-20	02-DEC-20	1,22,120
52	DEHRADUN	V	N	24	N	220300105 03 00 27	01-DEC-20	10-DEC-20	21,476
53	DEHRADUN	V	N	25	N	220300105 03 00 27	01-DEC-20	10-DEC-20	15,046
54	DEHRADUN	V	N	26	N	220300105 03 00 08	01-DEC-20	10-DEC-20	1,20,000

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	11	N	220300105 03 00 27	01-OCT-20	12-OCT-20	51,990
56	DEHRADUN	V	N	12	N	220300105 03 00 02	01-OCT-20	12-OCT-20	7,600
57	DEHRADUN	V	N	13	N	220300105 03 00 01	01-OCT-20	31-OCT-20	25,64,600
58	DEHRADUN	V	N	13	N	220300105 03 00 03	01-OCT-20	31-OCT-20	4,35,982
59	DEHRADUN	V	N	13	N	220300105 03 00 06	01-OCT-20	31-OCT-20	1,94,620
60	DEHRADUN	V	N	14	N	220300105 03 00 22	01-OCT-20	15-OCT-20	9,000
61	DEHRADUN	V	N	15	N	220300105 03 00 25	01-OCT-20	15-OCT-20	82,671
62	DEHRADUN	V	N	2	N	220300105 03 00 01	01-OCT-20	15-OCT-20	1,04,100
63	DEHRADUN	V	N	2	N	220300105 03 00 03	01-OCT-20	15-OCT-20	13,011
64	DEHRADUN	V	N	2	N	220300105 03 00 06	01-OCT-20	15-OCT-20	26,600
65	DEHRADUN	V	N	36	N	220300105 03 00 09	01-OCT-20	29-OCT-20	72,689
66	DEHRADUN	V	N	37	N	220300105 03 00 20	01-OCT-20	29-OCT-20	38,095
67	DEHRADUN	V	N	38	N	220300105 03 00 08	01-OCT-20	29-OCT-20	83,611
68	DEHRADUN	V	N	39	N	220300105 03 00 51	01-OCT-20	29-OCT-20	27,440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	40	N	220300105 03 00 02	01-OCT-20	29-OCT-20	6,400
70	DEHRADUN	V	N	41	N	220300105 03 00 02	01-OCT-20	29-OCT-20	7,200
71	DEHRADUN	V	N	42	N	220300105 03 00 02	01-OCT-20	29-OCT-20	7,600
72	DEHRADUN	V	N	43	N	220300105 03 00 08	01-OCT-20	29-OCT-20	1,50,000
73	DEHRADUN	V	N	1	N	220300105 03 00 51	01-NOV-20	02-NOV-20	1,00,748
74	DEHRADUN	V	N	11	N	220300105 03 00 20	01-NOV-20	11-NOV-20	7,200
75	DEHRADUN	V	N	12	N	220300105 03 00 22	01-NOV-20	11-NOV-20	4,578
76	DEHRADUN	V	N	13	N	220300105 03 00 22	01-NOV-20	11-NOV-20	613
77	DEHRADUN	V	N	14	N	220300105 03 00 08	01-NOV-20	11-NOV-20	53,131
78	DEHRADUN	V	N	15	N	220300105 03 00 01	01-NOV-20	30-NOV-20	25,64,600
79	DEHRADUN	V	N	15	N	220300105 03 00 03	01-NOV-20	30-NOV-20	4,35,982
80	DEHRADUN	V	N	15	N	220300105 03 00 06	01-NOV-20	30-NOV-20	1,92,120
81	DEHRADUN	V	N	15	N	220300105 03 00 27	01-NOV-20	11-NOV-20	51,990
82	DEHRADUN	V	N	16	N	220300105 03 00 08	01-NOV-20	11-NOV-20	1,55,000
83	DEHRADUN	V	N	21	N	220300105 03 00 04	01-NOV-20	12-NOV-20	8,895
84	DEHRADUN	V	N	29	N	220300105 03 00 25	01-NOV-20	13-NOV-20	63,469
85	DEHRADUN	V	N	30	N	220300105 03 00 02	01-NOV-20	13-NOV-20	8,000
86	DEHRADUN	V	N	37	N	220300105 03 00 09	01-NOV-20	27-NOV-20	2,68,570
87	DEHRADUN	V	N	38	N	220300105 03 00 27	01-NOV-20	27-NOV-20	8,247
88	DEHRADUN	V	N	39	N	220300105 03 00 43	01-NOV-20	27-NOV-20	21,665
89	DEHRADUN	V	N	40	N	220300105 03 00 51	01-NOV-20	27-NOV-20	24,992
90	DEHRADUN	V	N	5	N	220300105 03 00 01	01-NOV-20	13-NOV-20	82,896
91	DEHRADUN	V	N	1	N	220300105 03 00 08	01-DEC-20	02-DEC-20	31,000
92	DEHRADUN	V	N	16	N	220300105 03 00 01	01-DEC-20	31-DEC-20	25,27,000
93	DEHRADUN	V	N	16	N	220300105 03 00 03	01-DEC-20	31-DEC-20	4,29,590
94	DEHRADUN	V	N	16	N	220300105 03 00 06	01-DEC-20	31-DEC-20	1,86,325
95	DEHRADUN	V	N	2	N	220300105 03 00 08	01-DEC-20	02-DEC-20	30,000
96	DEHRADUN	V	N	23	N	220300105 03 00 27	01-DEC-20	10-DEC-20	3,000
97	DEHRADUN	V	N	3	N	220300105 03 00 08	01-DEC-20	02-DEC-20	31,000
98	DEHRADUN	V	N	32	N	220300105 03 00 25	01-DEC-20	16-DEC-20	79,289
99	DEHRADUN	V	N	33	N	220300105 03 00 08	01-DEC-20	16-DEC-20	1,80,000
100	DEHRADUN	V	N	34	N	220300105 03 00 22	01-DEC-20	16-DEC-20	4,000
101	DEHRADUN	V	N	35	N	220300105 03 00 27	01-DEC-20	16-DEC-20	51,990
102	DEHRADUN	V	N	43	N	220300105 03 00 51	01-DEC-20	21-DEC-20	13,257
103	DEHRADUN	V	N	44	N	220300105 03 00 02	01-DEC-20	21-DEC-20	8,000
104	DEHRADUN	V	N	45	N	220300105 03 00 02	01-DEC-20	21-DEC-20	7,600
105	DEHRADUN	V	N	46	N	220300105 03 00 02	01-DEC-20	21-DEC-20	7,600

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DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	47	N	220300105 03 00 43	01-DEC-20	21-DEC-20	3,277
107	DEHRADUN	V	N	48	N	220300105 03 00 22	01-DEC-20	21-DEC-20	5,600
108	DEHRADUN	V	N	49	N	220300105 03 00 20	01-DEC-20	21-DEC-20	9,441
109	DEHRADUN	V	N	50	N	220300105 03 00 08	01-DEC-20	21-DEC-20	53,131

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	1	N	220300105 03 00 43	01-OCT-20	07-OCT-20	850
111	DEHRADUN	V	N	16	N	220300105 03 00 01	01-OCT-20	31-OCT-20	5,25,765
112	DEHRADUN	V	N	16	N	220300105 03 00 03	01-OCT-20	31-OCT-20	89,352
113	DEHRADUN	V	N	16	N	220300105 03 00 06	01-OCT-20	31-OCT-20	38,370
114	DEHRADUN	V	N	2	N	220300105 03 00 04	01-OCT-20	07-OCT-20	1,200
115	DEHRADUN	V	N	3	N	220300105 03 00 43	01-OCT-20	07-OCT-20	1,460
116	DEHRADUN	V	N	35	N	220300105 03 00 25	01-OCT-20	28-OCT-20	3,352
117	DEHRADUN	V	N	4	N	220300105 03 00 08	01-OCT-20	07-OCT-20	1,00,876
118	DEHRADUN	V	N	5	N	220300105 03 00 25	01-OCT-20	07-OCT-20	2,348
119	DEHRADUN	V	N	6	N	220300105 03 00 08	01-OCT-20	08-OCT-20	30,000
120	DEHRADUN	V	N	16	N	220300105 03 00 01	01-NOV-20	30-NOV-20	5,25,765
121	DEHRADUN	V	N	16	N	220300105 03 00 03	01-NOV-20	30-NOV-20	89,352
122	DEHRADUN	V	N	16	N	220300105 03 00 06	01-NOV-20	30-NOV-20	38,370
123	DEHRADUN	V	N	26	N	220300105 03 00 25	01-NOV-20	12-NOV-20	2,251
124	DEHRADUN	V	N	3	N	220300105 03 00 01	01-NOV-20	12-NOV-20	34,540
125	DEHRADUN	V	N	3	N	220300105 03 00 08	01-NOV-20	06-NOV-20	30,000
126	DEHRADUN	V	N	4	N	220300105 03 00 08	01-NOV-20	06-NOV-20	60,238
127	DEHRADUN	V	N	5	N	220300105 03 00 51	01-NOV-20	06-NOV-20	12,000
128	DEHRADUN	V	N	6	N	220300105 03 00 25	01-NOV-20	06-NOV-20	2,348
129	DEHRADUN	V	N	10	N	220300105 03 00 20	01-DEC-20	03-DEC-20	1,600
130	DEHRADUN	V	N	27	N	220300105 03 00 51	01-DEC-20	11-DEC-20	12,000
131	DEHRADUN	V	N	28	N	220300105 03 00 04	01-DEC-20	11-DEC-20	1,400
132	DEHRADUN	V	N	29	N	220300105 03 00 25	01-DEC-20	11-DEC-20	2,349
133	DEHRADUN	V	N	4	N	220300105 03 00 51	01-DEC-20	03-DEC-20	35,946
134	DEHRADUN	V	N	5	N	220300105 03 00 51	01-DEC-20	03-DEC-20	40,000
135	DEHRADUN	V	N	6	N	220300105 03 00 24	01-DEC-20	03-DEC-20	582
136	DEHRADUN	V	N	7	N	220300105 03 00 24	01-DEC-20	03-DEC-20	3,468
137	DEHRADUN	V	N	8	N	220300105 03 00 08	01-DEC-20	03-DEC-20	60,238
138	DEHRADUN	V	N	9	N	220300105 03 00 08	01-DEC-20	03-DEC-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	15	N	220300105 03 00 01	01-OCT-20	31-OCT-20	5,24,000
140	DEHRADUN	V	N	15	N	220300105 03 00 03	01-OCT-20	31-OCT-20	89,080
141	DEHRADUN	V	N	15	N	220300105 03 00 06	01-OCT-20	31-OCT-20	42,510
142	DEHRADUN	V	N	17	N	220300105 03 00 08	01-OCT-20	19-OCT-20	12,500
143	DEHRADUN	V	N	18	N	220300105 03 00 08	01-OCT-20	19-OCT-20	60,000
144	DEHRADUN	V	N	19	N	220300105 03 00 25	01-OCT-20	19-OCT-20	3,262
145	DEHRADUN	V	N	20	N	220300105 03 00 27	01-OCT-20	19-OCT-20	22,030
146	DEHRADUN	V	N	21	N	220300105 03 00 20	01-OCT-20	19-OCT-20	645
147	DEHRADUN	V	N	22	N	220300105 03 00 25	01-OCT-20	19-OCT-20	1,786
148	DEHRADUN	V	N	23	N	220300105 03 00 21	01-OCT-20	19-OCT-20	2,49,334
149	DEHRADUN	V	N	27	N	220300105 03 00 02	01-OCT-20	20-OCT-20	5,500
150	DEHRADUN	V	N	14	N	220300105 03 00 01	01-NOV-20	30-NOV-20	5,24,000
151	DEHRADUN	V	N	14	N	220300105 03 00 03	01-NOV-20	30-NOV-20	89,080
152	DEHRADUN	V	N	14	N	220300105 03 00 06	01-NOV-20	30-NOV-20	42,510
153	DEHRADUN	V	N	22	N	220300105 03 00 25	01-NOV-20	12-NOV-20	1,896
154	DEHRADUN	V	N	23	N	220300105 03 00 25	01-NOV-20	12-NOV-20	2,954
155	DEHRADUN	V	N	24	N	220300105 03 00 08	01-NOV-20	12-NOV-20	62,000
156	DEHRADUN	V	N	25	N	220300105 03 00 08	01-NOV-20	12-NOV-20	13,000
157	DEHRADUN	V	N	4	N	220300105 03 00 01	01-NOV-20	12-NOV-20	27,632
158	DEHRADUN	V	N	19	N	220300105 03 00 08	01-DEC-20	10-DEC-20	60,000
159	DEHRADUN	V	N	20	N	220300105 03 00 25	01-DEC-20	10-DEC-20	6,858
160	DEHRADUN	V	N	21	N	220300105 03 00 08	01-DEC-20	10-DEC-20	11,500
161	DEHRADUN	V	N	22	N	220300105 03 00 04	01-DEC-20	10-DEC-20	6,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	1	N	220300105 03 00 01	01-OCT-20	06-OCT-20	8,70,700
163	DEHRADUN	V	N	1	N	220300105 03 00 03	01-OCT-20	06-OCT-20	1,48,019
164	DEHRADUN	V	N	1	N	220300105 03 00 06	01-OCT-20	06-OCT-20	70,050
165	DEHRADUN	V	N	17	N	220300105 03 00 01	01-OCT-20	31-OCT-20	8,70,700
166	DEHRADUN	V	N	17	N	220300105 03 00 03	01-OCT-20	31-OCT-20	1,48,019
167	DEHRADUN	V	N	17	N	220300105 03 00 06	01-OCT-20	31-OCT-20	70,050
168	DEHRADUN	V	N	24	N	220300105 03 00 08	01-OCT-20	19-OCT-20	33,054
169	DEHRADUN	V	N	25	N	220300105 03 00 51	01-OCT-20	19-OCT-20	5,000
170	DEHRADUN	V	N	26	N	220300105 03 00 25	01-OCT-20	19-OCT-20	1,232
171	DEHRADUN	V	N	34	N	220300105 03 00 08	01-OCT-20	27-OCT-20	34,095
172	DEHRADUN	V	N	10	N	220300105 03 00 01	01-NOV-20	27-NOV-20	13,816

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	2	N	220300105 03 00 08	01-NOV-20	04-NOV-20	20,320
174	DEHRADUN	V	N	32	N	220300105 03 00 08	01-NOV-20	21-NOV-20	34,095
175	DEHRADUN	V	N	33	N	220300105 03 00 25	01-NOV-20	21-NOV-20	1,812
176	DEHRADUN	V	N	36	N	220300105 03 00 04	01-NOV-20	27-NOV-20	1,800
177	DEHRADUN	V	N	9	N	220300105 03 00 01	01-NOV-20	27-NOV-20	20,724
178	DEHRADUN	V	N	1	N	220300105 03 00 01	01-DEC-20	01-DEC-20	8,70,700
179	DEHRADUN	V	N	1	N	220300105 03 00 03	01-DEC-20	01-DEC-20	1,48,019
180	DEHRADUN	V	N	1	N	220300105 03 00 06	01-DEC-20	01-DEC-20	70,050
181	DEHRADUN	V	N	13	N	220300105 03 00 01	01-DEC-20	31-DEC-20	5,12,700
182	DEHRADUN	V	N	13	N	220300105 03 00 03	01-DEC-20	31-DEC-20	87,159
183	DEHRADUN	V	N	13	N	220300105 03 00 06	01-DEC-20	31-DEC-20	41,940
184	DEHRADUN	V	N	15	N	220300105 03 00 04	01-DEC-20	07-DEC-20	2,050
185	DEHRADUN	V	N	16	N	220300105 03 00 04	01-DEC-20	07-DEC-20	3,088
186	DEHRADUN	V	N	17	N	220300105 03 00 22	01-DEC-20	07-DEC-20	2,694
187	DEHRADUN	V	N	18	N	220300105 03 00 40	01-DEC-20	07-DEC-20	1,25,760
188	DEHRADUN	V	N	36	N	220300105 03 00 25	01-DEC-20	19-DEC-20	1,854
189	DEHRADUN	V	N	37	N	220300105 03 00 08	01-DEC-20	19-DEC-20	15,059
190	DEHRADUN	V	N	4	N	220300105 03 00 01	01-DEC-20	07-DEC-20	1,04,793
191	DEHRADUN	V	N	4	N	220300105 03 00 03	01-DEC-20	07-DEC-20	17,815
192	DEHRADUN	V	N	4	N	220300105 03 00 06	01-DEC-20	07-DEC-20	12,012
193	DEHRADUN	V	N	5	N	220300105 03 00 01	01-DEC-20	07-DEC-20	1,05,342
194	DEHRADUN	V	N	5	N	220300105 03 00 03	01-DEC-20	07-DEC-20	17,908
195	DEHRADUN	V	N	5	N	220300105 03 00 06	01-DEC-20	07-DEC-20	15,157

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	DEHRADUN	V	N	10	N	220300105 03 00 27	01-OCT-20	09-OCT-20	11,895
197	DEHRADUN	V	N	32	N	220300105 03 00 08	01-OCT-20	21-OCT-20	30,000
198	DEHRADUN	V	N	33	N	220300105 03 00 08	01-OCT-20	21-OCT-20	15,000
199	DEHRADUN	V	N	9	N	220300105 03 00 08	01-OCT-20	09-OCT-20	54,755
200	DEHRADUN	V	N	1	N	220300105 03 00 01	01-NOV-20	04-NOV-20	8,38,200
201	DEHRADUN	V	N	1	N	220300105 03 00 03	01-NOV-20	04-NOV-20	1,42,494
202	DEHRADUN	V	N	1	N	220300105 03 00 06	01-NOV-20	04-NOV-20	52,640
203	DEHRADUN	V	N	13	N	220300105 03 00 01	01-NOV-20	30-NOV-20	8,38,200
204	DEHRADUN	V	N	13	N	220300105 03 00 03	01-NOV-20	30-NOV-20	1,42,494
205	DEHRADUN	V	N	13	N	220300105 03 00 06	01-NOV-20	30-NOV-20	52,640
206	DEHRADUN	V	N	19	N	220300105 03 00 01	01-NOV-20	18-NOV-20	34,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	DEHRADUN	V	N	31	N	220300105 03 00 08	01-NOV-20	13-NOV-20	31,000
208	DEHRADUN	V	N	34	N	220300105 03 00 08	01-NOV-20	21-NOV-20	15,500
209	DEHRADUN	V	N	35	N	220300105 03 00 25	01-NOV-20	26-NOV-20	46,541
210	DEHRADUN	V	N	7	N	220300105 03 00 27	01-NOV-20	09-NOV-20	11,895
211	DEHRADUN	V	N	8	N	220300105 03 00 08	01-NOV-20	09-NOV-20	34,435
212	DEHRADUN	V	N	11	N	220300105 03 00 08	01-DEC-20	04-DEC-20	34,435
213	DEHRADUN	V	N	12	N	220300105 03 00 25	01-DEC-20	04-DEC-20	3,933
214	DEHRADUN	V	N	13	N	220300105 03 00 25	01-DEC-20	04-DEC-20	3,933
215	DEHRADUN	V	N	14	N	220300105 03 00 27	01-DEC-20	04-DEC-20	11,895
216	DEHRADUN	V	N	17	N	220300105 03 00 01	01-DEC-20	31-DEC-20	6,64,800
217	DEHRADUN	V	N	17	N	220300105 03 00 03	01-DEC-20	31-DEC-20	1,13,016
218	DEHRADUN	V	N	17	N	220300105 03 00 06	01-DEC-20	31-DEC-20	37,520
219	DEHRADUN	V	N	30	N	220300105 03 00 08	01-DEC-20	11-DEC-20	30,000
220	DEHRADUN	V	N	31	N	220300105 03 00 08	01-DEC-20	11-DEC-20	15,000
221	DEHRADUN	V	N	38	N	220300105 03 00 25	01-DEC-20	21-DEC-20	57,638
222	DEHRADUN	V	N	52	N	220300105 03 00 20	01-DEC-20	23-DEC-20	10,000

## DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETRIAT	V	N	1	N	220300001 04 00 27	01-OCT-20	07-OCT-20	40,000
224	SECRETRIAT	V	N	2	N	220300001 04 00 01	01-OCT-20	31-OCT-20	1,25,600
225	SECRETRIAT	V	N	2	N	220300001 04 00 02	01-OCT-20	05-OCT-20	90,000
226	SECRETRIAT	V	N	2	N	220300001 04 00 03	01-OCT-20	31-OCT-20	21,352
227	SECRETRIAT	V	N	2	N	220300001 04 00 06	01-OCT-20	31-OCT-20	13,220
228	SECRETRIAT	V	N	3	N	220300001 04 00 25	01-OCT-20	05-OCT-20	22,230
229	SECRETRIAT	V	N	1	N	220300001 04 00 01	01-NOV-20	20-NOV-20	27,632
230	SECRETRIAT	V	N	1	N	220300001 04 00 02	01-NOV-20	06-NOV-20	93,000
231	SECRETRIAT	V	N	2	N	220300001 04 00 27	01-NOV-20	11-NOV-20	40,000
232	SECRETRIAT	V	N	3	N	220300001 04 00 01	01-NOV-20	30-NOV-20	1,25,600
233	SECRETRIAT	V	N	3	N	220300001 04 00 03	01-NOV-20	30-NOV-20	21,352
234	SECRETRIAT	V	N	3	N	220300001 04 00 06	01-NOV-20	30-NOV-20	13,220

## DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	SECRETRIAT	V	N	1	N	220300001 04 00 02	01-DEC-20	05-DEC-20	90,000
236	SECRETRIAT	V	N	10	N	220300001 04 00 22	01-DEC-20	11-DEC-20	15,605
237	SECRETRIAT	V	N	11	N	220300001 04 00 26	01-DEC-20	14-DEC-20	23,400

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DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	SECRETRIAT	V	N	12	N	220300001 04 00 22	01-DEC-20	11-DEC-20	6,385
239	SECRETRIAT	V	N	13	N	220300001 04 00 22	01-DEC-20	11-DEC-20	5,410
240	SECRETRIAT	V	N	14	N	220300001 04 00 20	01-DEC-20	11-DEC-20	24,324
241	SECRETRIAT	V	N	15	N	220300001 04 00 22	01-DEC-20	11-DEC-20	18,610
242	SECRETRIAT	V	N	16	N	220300001 04 00 22	01-DEC-20	11-DEC-20	6,772
243	SECRETRIAT	V	N	17	N	220300001 04 00 22	01-DEC-20	11-DEC-20	8,477
244	SECRETRIAT	V	N	18	N	220300001 04 00 20	01-DEC-20	11-DEC-20	41,440
245	SECRETRIAT	V	N	19	N	220300001 04 00 22	01-DEC-20	11-DEC-20	1,41,600
246	SECRETRIAT	V	N	2	N	220300001 04 00 01	01-DEC-20	31-DEC-20	1,25,600
247	SECRETRIAT	V	N	2	N	220300001 04 00 03	01-DEC-20	31-DEC-20	21,352
248	SECRETRIAT	V	N	2	N	220300001 04 00 06	01-DEC-20	31-DEC-20	13,220
249	SECRETRIAT	V	N	2	N	220300001 04 00 27	01-DEC-20	09-DEC-20	28,200
250	SECRETRIAT	V	N	20	N	220300001 04 00 22	01-DEC-20	11-DEC-20	6,900
251	SECRETRIAT	V	N	21	N	220300001 04 00 10	01-DEC-20	11-DEC-20	2,49,975
252	SECRETRIAT	V	N	22	N	220300001 04 00 22	01-DEC-20	11-DEC-20	3,220
253	SECRETRIAT	V	N	23	N	220300001 04 00 24	01-DEC-20	21-DEC-20	22,638
254	SECRETRIAT	V	N	24	N	220300001 04 00 51	01-DEC-20	24-DEC-20	1,07,203
255	SECRETRIAT	V	N	25	N	220300001 04 00 10	01-DEC-20	24-DEC-20	1,79,900
256	SECRETRIAT	V	N	26	N	220300001 04 00 25	01-DEC-20	24-DEC-20	81,995
257	SECRETRIAT	V	N	3	N	220300001 04 00 27	01-DEC-20	09-DEC-20	1,30,000
258	SECRETRIAT	V	N	4	N	220300001 04 00 27	01-DEC-20	09-DEC-20	22,500
259	SECRETRIAT	V	N	5	N	220300001 04 00 27	01-DEC-20	09-DEC-20	32,900
260	SECRETRIAT	V	N	6	N	220300001 04 00 27	01-DEC-20	09-DEC-20	40,000
261	SECRETRIAT	V	N	7	N	220300001 04 00 24	01-DEC-20	11-DEC-20	67,935
262	SECRETRIAT	V	N	8	N	220300001 04 00 24	01-DEC-20	11-DEC-20	87,281
263	SECRETRIAT	V	N	9	N	220300001 04 00 26	01-DEC-20	11-DEC-20	8,998

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	NAINITAL	V	N	14	N	220300105 03 00 01	01-OCT-20	31-OCT-20	22,01,583
265	NAINITAL	V	N	14	N	220300105 03 00 03	01-OCT-20	31-OCT-20	3,67,591
266	NAINITAL	V	N	14	N	220300105 03 00 06	01-OCT-20	31-OCT-20	1,44,900
267	NAINITAL	V	N	15	N	220300105 03 00 22	01-OCT-20	12-OCT-20	1,700
268	NAINITAL	V	N	16	N	220300105 03 00 08	01-OCT-20	12-OCT-20	30,000
269	NAINITAL	V	N	19	N	220300105 03 00 27	01-OCT-20	15-OCT-20	14,540
270	NAINITAL	V	N	20	N	220300105 03 00 27	01-OCT-20	16-OCT-20	10,660
271	NAINITAL	V	N	21	N	220300105 03 00 20	01-OCT-20	16-OCT-20	3,402



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	22	N	220300105 03 00 04	01-OCT-20	16-OCT-20	2,984
273	NAINITAL	V	N	3	N	220300105 03 00 01	01-OCT-20	22-OCT-20	18,09,256
274	NAINITAL	V	N	3	N	220300105 03 00 03	01-OCT-20	22-OCT-20	5,04,827
275	NAINITAL	V	N	3	N	220300105 03 00 06	01-OCT-20	22-OCT-20	1,40,352
276	NAINITAL	V	N	24	N	220300105 03 00 22	01-NOV-20	20-NOV-20	1,250
277	NAINITAL	V	N	25	N	220300105 03 00 27	01-NOV-20	23-NOV-20	4,110
278	NAINITAL	V	N	26	N	220300105 03 00 22	01-NOV-20	23-NOV-20	4,000
279	NAINITAL	V	N	27	N	220300105 03 00 08	01-NOV-20	23-NOV-20	31,000
280	NAINITAL	V	N	28	N	220300105 03 00 25	01-NOV-20	23-NOV-20	27,626
281	NAINITAL	V	N	29	N	220300105 03 00 20	01-NOV-20	23-NOV-20	6,000
282	NAINITAL	V	N	30	N	220300105 03 00 40	01-NOV-20	26-NOV-20	1,80,983
283	NAINITAL	V	N	31	N	220300105 03 00 40	01-NOV-20	26-NOV-20	2,46,000
284	NAINITAL	V	N	32	N	220300105 03 00 40	01-NOV-20	26-NOV-20	2,21,731
285	NAINITAL	V	N	33	N	220300105 03 00 40	01-NOV-20	26-NOV-20	1,02,659
286	NAINITAL	V	N	34	N	220300105 03 00 40	01-NOV-20	26-NOV-20	18,996
287	NAINITAL	V	N	6	N	220300105 03 00 01	01-NOV-20	23-NOV-20	1,17,436
288	NAINITAL	V	N	12	N	220300105 03 00 04	01-DEC-20	10-DEC-20	11,378
289	NAINITAL	V	N	13	N	220300105 03 00 08	01-DEC-20	10-DEC-20	30,000
290	NAINITAL	V	N	19	N	220300105 03 00 27	01-DEC-20	14-DEC-20	21,457
291	NAINITAL	V	N	20	N	220300105 03 00 02	01-DEC-20	14-DEC-20	4,736
292	NAINITAL	V	N	21	N	220300105 03 00 25	01-DEC-20	14-DEC-20	66,624
293	NAINITAL	V	N	22	N	220300105 03 00 25	01-DEC-20	14-DEC-20	69,955
294	NAINITAL	V	N	23	N	220300105 03 00 27	01-DEC-20	14-DEC-20	11,500
295	NAINITAL	V	N	24	N	220300105 03 00 52	01-DEC-20	14-DEC-20	2,48,650
296	NAINITAL	V	N	35	N	220300105 03 00 26	01-DEC-20	23-DEC-20	1,68,800
297	NAINITAL	V	N	36	N	220300105 03 00 40	01-DEC-20	23-DEC-20	50,150
298	NAINITAL	V	N	6	N	220300105 03 00 01	01-DEC-20	01-DEC-20	21,26,440
299	NAINITAL	V	N	6	N	220300105 03 00 03	01-DEC-20	01-DEC-20	3,52,733
300	NAINITAL	V	N	6	N	220300105 03 00 06	01-DEC-20	01-DEC-20	1,44,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	NAINITAL	V	N	11	N	220300105 03 00 08	01-OCT-20	12-OCT-20	38,073
302	NAINITAL	V	N	12	N	220300105 03 00 01	01-OCT-20	31-OCT-20	5,65,560
303	NAINITAL	V	N	12	N	220300105 03 00 03	01-OCT-20	31-OCT-20	95,982
304	NAINITAL	V	N	12	N	220300105 03 00 06	01-OCT-20	31-OCT-20	39,770
305	NAINITAL	V	N	12	N	220300105 03 00 23	01-OCT-20	12-OCT-20	85,755

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	NAINITAL	V	N	13	N	220300105 03 00 08	01-OCT-20	12-OCT-20	30,000
307	NAINITAL	V	N	14	N	220300105 03 00 08	01-OCT-20	12-OCT-20	20,320
308	NAINITAL	V	N	35	N	220300105 03 00 04	01-OCT-20	23-OCT-20	11,366
309	NAINITAL	V	N	36	N	220300105 03 00 04	01-OCT-20	23-OCT-20	1,660
310	NAINITAL	V	N	37	N	220300105 03 00 04	01-OCT-20	23-OCT-20	325
311	NAINITAL	V	N	38	N	220300105 03 00 04	01-OCT-20	23-OCT-20	428
312	NAINITAL	V	N	39	N	220300105 03 00 25	01-OCT-20	23-OCT-20	1,602
313	NAINITAL	V	N	10	N	220300105 03 00 01	01-NOV-20	13-NOV-20	34,540
314	NAINITAL	V	N	14	N	220300105 03 00 08	01-NOV-20	06-NOV-20	38,073
315	NAINITAL	V	N	15	N	220300105 03 00 08	01-NOV-20	06-NOV-20	31,000
316	NAINITAL	V	N	21	N	220300105 03 00 04	01-NOV-20	18-NOV-20	376
317	NAINITAL	V	N	22	N	220300105 03 00 25	01-NOV-20	18-NOV-20	1,633
318	NAINITAL	V	N	23	N	220300105 03 00 27	01-NOV-20	18-NOV-20	7,380
319	NAINITAL	V	N	3	N	220300105 03 00 23	01-DEC-20	07-DEC-20	85,755
320	NAINITAL	V	N	34	N	220300105 03 00 25	01-DEC-20	23-DEC-20	1,601
321	NAINITAL	V	N	4	N	220300105 03 00 01	01-DEC-20	01-DEC-20	5,39,560
322	NAINITAL	V	N	4	N	220300105 03 00 03	01-DEC-20	01-DEC-20	91,562
323	NAINITAL	V	N	4	N	220300105 03 00 06	01-DEC-20	01-DEC-20	37,754
324	NAINITAL	V	N	4	N	220300105 03 00 08	01-DEC-20	07-DEC-20	38,073
325	NAINITAL	V	N	5	N	220300105 03 00 08	01-DEC-20	07-DEC-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	NAINITAL	V	N	6	N	220300105 03 00 08	01-OCT-20	08-OCT-20	30,000
327	NAINITAL	V	N	7	N	220300105 03 00 08	01-OCT-20	08-OCT-20	35,860
328	NAINITAL	V	N	8	N	220300105 03 00 25	01-OCT-20	08-OCT-20	8,628
329	NAINITAL	V	N	9	N	220300105 03 00 01	01-OCT-20	31-OCT-20	3,06,100
330	NAINITAL	V	N	9	N	220300105 03 00 03	01-OCT-20	31-OCT-20	52,037
331	NAINITAL	V	N	9	N	220300105 03 00 06	01-OCT-20	31-OCT-20	23,380
332	NAINITAL	V	N	20	N	220300105 03 00 25	01-NOV-20	19-NOV-20	7,567
333	NAINITAL	V	N	5	N	220300105 03 00 01	01-NOV-20	19-NOV-20	20,724
334	NAINITAL	V	N	6	N	220300105 03 00 20	01-NOV-20	06-NOV-20	1,368
335	NAINITAL	V	N	7	N	220300105 03 00 08	01-NOV-20	06-NOV-20	31,000
336	NAINITAL	V	N	8	N	220300105 03 00 08	01-NOV-20	06-NOV-20	36,299
337	NAINITAL	V	N	9	N	220300105 03 00 04	01-NOV-20	06-NOV-20	558
338	NAINITAL	V	N	1	N	220300105 03 00 01	01-DEC-20	01-DEC-20	3,06,100
339	NAINITAL	V	N	1	N	220300105 03 00 03	01-DEC-20	01-DEC-20	52,037

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	NAINITAL	V	N	1	N	220300105 03 00 06	01-DEC-20	01-DEC-20	23,380
341	NAINITAL	V	N	1	N	220300105 03 00 08	01-DEC-20	05-DEC-20	30,000
342	NAINITAL	V	N	2	N	220300105 03 00 08	01-DEC-20	05-DEC-20	29,738
343	NAINITAL	V	N	28	N	220300105 03 00 51	01-DEC-20	21-DEC-20	8,484
344	NAINITAL	V	N	29	N	220300105 03 00 25	01-DEC-20	21-DEC-20	6,902
345	NAINITAL	V	N	30	N	220300105 03 00 22	01-DEC-20	21-DEC-20	2,625
346	NAINITAL	V	N	33	N	220300105 03 00 26	01-DEC-20	23-DEC-20	17,835
347	NAINITAL	V	N	9	N	220300105 03 00 01	01-DEC-20	31-DEC-20	3,64,100
348	NAINITAL	V	N	9	N	220300105 03 00 03	01-DEC-20	31-DEC-20	61,897
349	NAINITAL	V	N	9	N	220300105 03 00 06	01-DEC-20	31-DEC-20	18,460

## DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	NAINITAL	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	12,01,300
351	NAINITAL	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	2,04,221
352	NAINITAL	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	72,570
353	NAINITAL	V	N	10	N	220300105 03 00 08	01-OCT-20	09-OCT-20	11,054
354	NAINITAL	V	N	17	N	220300105 03 00 25	01-OCT-20	14-OCT-20	2,761
355	NAINITAL	V	N	18	N	220300105 03 00 27	01-OCT-20	14-OCT-20	9,560
356	NAINITAL	V	N	2	N	220300105 03 00 08	01-OCT-20	07-OCT-20	54,415
357	NAINITAL	V	N	23	N	220300105 03 00 22	01-OCT-20	17-OCT-20	2,000
358	NAINITAL	V	N	24	N	220300105 03 00 20	01-OCT-20	19-OCT-20	5,000
359	NAINITAL	V	N	25	N	220300105 03 00 22	01-OCT-20	19-OCT-20	3,000
360	NAINITAL	V	N	26	N	220300105 03 00 25	01-OCT-20	19-OCT-20	1,702
361	NAINITAL	V	N	3	N	220300105 03 00 08	01-OCT-20	07-OCT-20	42,500
362	NAINITAL	V	N	4	N	220300105 03 00 25	01-OCT-20	07-OCT-20	7,958
363	NAINITAL	V	N	5	N	220300105 03 00 08	01-OCT-20	07-OCT-20	6,000
364	NAINITAL	V	N	6	N	220300105 03 00 01	01-OCT-20	23-OCT-20	1,05,342
365	NAINITAL	V	N	6	N	220300105 03 00 03	01-OCT-20	23-OCT-20	17,908
366	NAINITAL	V	N	6	N	220300105 03 00 06	01-OCT-20	23-OCT-20	12,077
367	NAINITAL	V	N	9	N	220300105 03 00 51	01-OCT-20	09-OCT-20	9,511
368	NAINITAL	V	N	1	N	220300105 03 00 24	01-NOV-20	07-NOV-20	2,500
369	NAINITAL	V	N	18	N	220300105 03 00 25	01-NOV-20	18-NOV-20	15,646
370	NAINITAL	V	N	19	N	220300105 03 00 25	01-NOV-20	18-NOV-20	2,655
371	NAINITAL	V	N	2	N	220300105 03 00 01	01-NOV-20	03-NOV-20	12,01,300
372	NAINITAL	V	N	2	N	220300105 03 00 03	01-NOV-20	03-NOV-20	2,04,221
373	NAINITAL	V	N	2	N	220300105 03 00 06	01-NOV-20	03-NOV-20	72,570

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	NAINITAL	V	N	2	N	220300105 03 00 08	01-NOV-20	07-NOV-20	15,109
375	NAINITAL	V	N	3	N	220300105 03 00 08	01-NOV-20	07-NOV-20	46,500
376	NAINITAL	V	N	4	N	220300105 03 00 01	01-NOV-20	18-NOV-20	41,448
377	NAINITAL	V	N	4	N	220300105 03 00 08	01-NOV-20	07-NOV-20	34,096
378	NAINITAL	V	N	5	N	220300105 03 00 04	01-NOV-20	07-NOV-20	17,068
379	NAINITAL	V	N	2	N	220300105 03 00 01	01-DEC-20	02-DEC-20	12,01,300
380	NAINITAL	V	N	2	N	220300105 03 00 03	01-DEC-20	02-DEC-20	2,04,221
381	NAINITAL	V	N	2	N	220300105 03 00 06	01-DEC-20	02-DEC-20	72,570
382	NAINITAL	V	N	31	N	220300105 03 00 25	01-DEC-20	22-DEC-20	12,998
383	NAINITAL	V	N	32	N	220300105 03 00 25	01-DEC-20	22-DEC-20	2,655
384	NAINITAL	V	N	37	N	220300105 03 00 25	01-DEC-20	30-DEC-20	7,958
385	NAINITAL	V	N	6	N	220300105 03 00 09	01-DEC-20	08-DEC-20	12,089
386	NAINITAL	V	N	7	N	220300105 03 00 08	01-DEC-20	08-DEC-20	34,096
387	NAINITAL	V	N	8	N	220300105 03 00 08	01-DEC-20	08-DEC-20	15,109
388	NAINITAL	V	N	9	N	220300105 03 00 08	01-DEC-20	08-DEC-20	45,000

## DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	NAINITAL	V	N	2	N	220300105 03 00 01	01-OCT-20	03-OCT-20	12,01,667
390	NAINITAL	V	N	2	N	220300105 03 00 03	01-OCT-20	03-OCT-20	2,04,283
391	NAINITAL	V	N	2	N	220300105 03 00 06	01-OCT-20	03-OCT-20	76,070
392	NAINITAL	V	N	27	N	220300105 03 00 22	01-OCT-20	23-OCT-20	12,400
393	NAINITAL	V	N	28	N	220300105 03 00 22	01-OCT-20	23-OCT-20	3,540
394	NAINITAL	V	N	29	N	220300105 03 00 08	01-OCT-20	23-OCT-20	45,000
395	NAINITAL	V	N	30	N	220300105 03 00 27	01-OCT-20	23-OCT-20	10,925
396	NAINITAL	V	N	31	N	220300105 03 00 25	01-OCT-20	23-OCT-20	14,075
397	NAINITAL	V	N	32	N	220300105 03 00 25	01-OCT-20	23-OCT-20	4,767
398	NAINITAL	V	N	33	N	220300105 03 00 21	01-OCT-20	23-OCT-20	2,47,092
399	NAINITAL	V	N	34	N	220300105 03 00 21	01-OCT-20	23-OCT-20	2,39,304
400	NAINITAL	V	N	4	N	220300105 03 00 01	01-OCT-20	23-OCT-20	20,433
401	NAINITAL	V	N	4	N	220300105 03 00 03	01-OCT-20	23-OCT-20	3,474
402	NAINITAL	V	N	4	N	220300105 03 00 06	01-OCT-20	23-OCT-20	1,680
403	NAINITAL	V	N	5	N	220300105 03 00 01	01-OCT-20	23-OCT-20	29,661
404	NAINITAL	V	N	5	N	220300105 03 00 03	01-OCT-20	23-OCT-20	5,042
405	NAINITAL	V	N	5	N	220300105 03 00 06	01-OCT-20	23-OCT-20	2,438
406	NAINITAL	V	N	1	N	220300105 03 00 01	01-NOV-20	02-NOV-20	12,22,100
407	NAINITAL	V	N	1	N	220300105 03 00 03	01-NOV-20	02-NOV-20	2,07,757

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DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	NAINITAL	V	N	1	N	220300105 03 00 06	01-NOV-20	02-NOV-20	77,750
409	NAINITAL	V	N	10	N	220300105 03 00 27	01-NOV-20	09-NOV-20	10,051
410	NAINITAL	V	N	11	N	220300105 03 00 25	01-NOV-20	09-NOV-20	4,472
411	NAINITAL	V	N	12	N	220300105 03 00 08	01-NOV-20	09-NOV-20	46,500
412	NAINITAL	V	N	13	N	220300105 03 00 22	01-NOV-20	09-NOV-20	2,832
413	NAINITAL	V	N	16	N	220300105 03 00 04	01-NOV-20	12-NOV-20	2,140
414	NAINITAL	V	N	17	N	220300105 03 00 09	01-NOV-20	12-NOV-20	25,125
415	NAINITAL	V	N	3	N	220300105 03 00 01	01-NOV-20	12-NOV-20	1,04,520
416	NAINITAL	V	N	3	N	220300105 03 00 03	01-NOV-20	12-NOV-20	17,769
417	NAINITAL	V	N	3	N	220300105 03 00 06	01-NOV-20	12-NOV-20	11,981
418	NAINITAL	V	N	35	N	220300105 03 00 25	01-NOV-20	27-NOV-20	11,463
419	NAINITAL	V	N	10	N	220300105 03 00 20	01-DEC-20	08-DEC-20	8,200
420	NAINITAL	V	N	11	N	220300105 03 00 09	01-DEC-20	08-DEC-20	7,111
421	NAINITAL	V	N	14	N	220300105 03 00 25	01-DEC-20	14-DEC-20	4,374
422	NAINITAL	V	N	15	N	220300105 03 00 25	01-DEC-20	14-DEC-20	9,696
423	NAINITAL	V	N	16	N	220300105 03 00 25	01-DEC-20	14-DEC-20	4,724
424	NAINITAL	V	N	17	N	220300105 03 00 08	01-DEC-20	14-DEC-20	45,000
425	NAINITAL	V	N	18	N	220300105 03 00 27	01-DEC-20	14-DEC-20	10,051
426	NAINITAL	V	N	25	N	220300105 03 00 40	01-DEC-20	18-DEC-20	3,14,001
427	NAINITAL	V	N	26	N	220300105 03 00 21	01-DEC-20	18-DEC-20	24,700
428	NAINITAL	V	N	27	N	220300105 03 00 51	01-DEC-20	18-DEC-20	4,000
429	NAINITAL	V	N	3	N	220300105 03 00 01	01-DEC-20	02-DEC-20	11,74,500
430	NAINITAL	V	N	3	N	220300105 03 00 03	01-DEC-20	02-DEC-20	1,99,665
431	NAINITAL	V	N	3	N	220300105 03 00 06	01-DEC-20	02-DEC-20	73,718
432	NAINITAL	V	N	5	N	220300105 03 00 01	01-DEC-20	03-DEC-20	48,356

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	ALMORA	V	N	10	N	220300105 03 00 20	01-OCT-20	09-OCT-20	1,390
434	ALMORA	V	N	11	N	220300105 03 00 02	01-OCT-20	09-OCT-20	1,650
435	ALMORA	V	N	12	N	220300105 03 00 22	01-OCT-20	09-OCT-20	4,610
436	ALMORA	V	N	13	N	220300105 03 00 20	01-OCT-20	09-OCT-20	1,900
437	ALMORA	V	N	14	N	220300105 03 00 22	01-OCT-20	09-OCT-20	1,500
438	ALMORA	V	N	15	N	220300105 03 00 01	01-OCT-20	31-OCT-20	15,80,200
439	ALMORA	V	N	15	N	220300105 03 00 03	01-OCT-20	31-OCT-20	2,68,634
440	ALMORA	V	N	15	N	220300105 03 00 06	01-OCT-20	31-OCT-20	95,710
441	ALMORA	V	N	15	N	220300105 03 00 22	01-OCT-20	09-OCT-20	890

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	ALMORA	V	N	16	N	220300105 03 00 20	01-OCT-20	09-OCT-20	5,190
443	ALMORA	V	N	17	N	220300105 03 00 02	01-OCT-20	09-OCT-20	17,008
444	ALMORA	V	N	55	N	220300105 03 00 27	01-OCT-20	15-OCT-20	7,634
445	ALMORA	V	N	56	N	220300105 03 00 08	01-OCT-20	15-OCT-20	1,83,500
446	ALMORA	V	N	57	N	220300105 03 00 04	01-OCT-20	15-OCT-20	4,545
447	ALMORA	V	N	58	N	220300105 03 00 25	01-OCT-20	15-OCT-20	79,066
448	ALMORA	V	N	9	N	220300105 03 00 27	01-OCT-20	09-OCT-20	6,890
449	ALMORA	V	N	12	N	220300105 03 00 01	01-NOV-20	12-NOV-20	34,540
450	ALMORA	V	N	26	N	220300105 03 00 02	01-NOV-20	10-NOV-20	2,006
451	ALMORA	V	N	27	N	220300105 03 00 20	01-NOV-20	10-NOV-20	5,200
452	ALMORA	V	N	28	N	220300105 03 00 04	01-NOV-20	10-NOV-20	1,955
453	ALMORA	V	N	29	N	220300105 03 00 04	01-NOV-20	10-NOV-20	2,405
454	ALMORA	V	N	30	N	220300105 03 00 08	01-NOV-20	10-NOV-20	62,000
455	ALMORA	V	N	31	N	220300105 03 00 27	01-NOV-20	10-NOV-20	7,981
456	ALMORA	V	N	35	N	220300105 03 00 09	01-NOV-20	11-NOV-20	2,405
457	ALMORA	V	N	36	N	220300105 03 00 40	01-NOV-20	11-NOV-20	96,000
458	ALMORA	V	N	37	N	220300105 03 00 21	01-NOV-20	11-NOV-20	2,47,092
459	ALMORA	V	N	22	N	220300105 03 00 01	01-DEC-20	31-DEC-20	14,40,500
460	ALMORA	V	N	22	N	220300105 03 00 03	01-DEC-20	31-DEC-20	2,44,885
461	ALMORA	V	N	22	N	220300105 03 00 06	01-DEC-20	31-DEC-20	96,270
462	ALMORA	V	N	4	N	220300105 03 00 01	01-DEC-20	01-DEC-20	14,40,500
463	ALMORA	V	N	4	N	220300105 03 00 03	01-DEC-20	01-DEC-20	2,44,885
464	ALMORA	V	N	4	N	220300105 03 00 06	01-DEC-20	01-DEC-20	96,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	ALMORA	V	N	16	N	220300105 03 00 01	01-OCT-20	31-OCT-20	6,99,700
466	ALMORA	V	N	16	N	220300105 03 00 03	01-OCT-20	31-OCT-20	1,18,949
467	ALMORA	V	N	16	N	220300105 03 00 06	01-OCT-20	31-OCT-20	55,330
468	ALMORA	V	N	30	N	220300105 03 00 25	01-OCT-20	12-OCT-20	2,775
469	ALMORA	V	N	31	N	220300105 03 00 04	01-OCT-20	12-OCT-20	3,734
470	ALMORA	V	N	32	N	220300105 03 00 04	01-OCT-20	12-OCT-20	1,864
471	ALMORA	V	N	33	N	220300105 03 00 04	01-OCT-20	12-OCT-20	1,560
472	ALMORA	V	N	34	N	220300105 03 00 08	01-OCT-20	12-OCT-20	30,000
473	ALMORA	V	N	35	N	220300105 03 00 22	01-OCT-20	12-OCT-20	540
474	ALMORA	V	N	36	N	220300105 03 00 08	01-OCT-20	12-OCT-20	53,493
475	ALMORA	V	N	37	N	220300105 03 00 22	01-OCT-20	12-OCT-20	690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	ALMORA	V	N	38	N	220300105 03 00 22	01-OCT-20	12-OCT-20	708
477	ALMORA	V	N	39	N	220300105 03 00 27	01-OCT-20	12-OCT-20	1,410
478	ALMORA	V	N	51	N	220300105 03 00 04	01-OCT-20	15-OCT-20	2,350
479	ALMORA	V	N	52	N	220300105 03 00 04	01-OCT-20	15-OCT-20	6,800
480	ALMORA	V	N	53	N	220300105 03 00 22	01-OCT-20	15-OCT-20	8,225
481	ALMORA	V	N	54	N	220300105 03 00 22	01-OCT-20	15-OCT-20	2,055
482	ALMORA	V	N	12	N	220300105 03 00 25	01-NOV-20	09-NOV-20	2,798
483	ALMORA	V	N	13	N	220300105 03 00 08	01-NOV-20	09-NOV-20	31,000
484	ALMORA	V	N	14	N	220300105 03 00 27	01-NOV-20	09-NOV-20	3,890
485	ALMORA	V	N	15	N	220300105 03 00 25	01-NOV-20	09-NOV-20	6,721
486	ALMORA	V	N	16	N	220300105 03 00 08	01-NOV-20	09-NOV-20	33,173
487	ALMORA	V	N	17	N	220300105 03 00 25	01-NOV-20	09-NOV-20	2,152
488	ALMORA	V	N	10	N	220300105 03 00 01	01-DEC-20	01-DEC-20	6,99,700
489	ALMORA	V	N	10	N	220300105 03 00 03	01-DEC-20	01-DEC-20	1,18,949
490	ALMORA	V	N	10	N	220300105 03 00 06	01-DEC-20	01-DEC-20	55,330
491	ALMORA	V	N	22	N	220300105 03 00 08	01-DEC-20	11-DEC-20	30,000
492	ALMORA	V	N	23	N	220300105 03 00 01	01-DEC-20	31-DEC-20	6,41,900
493	ALMORA	V	N	23	N	220300105 03 00 03	01-DEC-20	31-DEC-20	1,09,123
494	ALMORA	V	N	23	N	220300105 03 00 06	01-DEC-20	31-DEC-20	50,290
495	ALMORA	V	N	23	N	220300105 03 00 08	01-DEC-20	11-DEC-20	33,173

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	ALMORA	V	N	74	N	220300112 04 00 05	01-OCT-20	24-OCT-20	8,00,00,000

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	ALMORA	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	24,53,320
498	ALMORA	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	4,17,064
499	ALMORA	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	69,087
500	ALMORA	V	N	3	N	220300105 03 00 22	01-OCT-20	06-OCT-20	500
501	ALMORA	V	N	4	N	220300105 03 00 22	01-OCT-20	06-OCT-20	616
502	ALMORA	V	N	5	N	220300105 03 00 20	01-OCT-20	06-OCT-20	4,000
503	ALMORA	V	N	64	N	220300105 03 00 08	01-OCT-20	19-OCT-20	92,000
504	ALMORA	V	N	65	N	220300105 03 00 27	01-OCT-20	19-OCT-20	12,730
505	ALMORA	V	N	32	N	220300105 03 00 09	01-NOV-20	11-NOV-20	4,463
506	ALMORA	V	N	33	N	220300105 03 00 09	01-NOV-20	11-NOV-20	14,234

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	ALMORA	V	N	34	N	220300105 03 00 27	01-NOV-20	11-NOV-20	7,650
508	ALMORA	V	N	4	N	220300105 03 00 01	01-NOV-20	05-NOV-20	70,000
509	ALMORA	V	N	4	N	220300105 03 00 03	01-NOV-20	05-NOV-20	11,900
510	ALMORA	V	N	4	N	220300105 03 00 06	01-NOV-20	05-NOV-20	4,330
511	ALMORA	V	N	5	N	220300105 03 00 01	01-NOV-20	05-NOV-20	24,70,248
512	ALMORA	V	N	5	N	220300105 03 00 03	01-NOV-20	05-NOV-20	4,19,942
513	ALMORA	V	N	5	N	220300105 03 00 06	01-NOV-20	05-NOV-20	70,020
514	ALMORA	V	N	8	N	220300105 03 00 01	01-NOV-20	11-NOV-20	8,173
515	ALMORA	V	N	8	N	220300105 03 00 03	01-NOV-20	11-NOV-20	1,389
516	ALMORA	V	N	8	N	220300105 03 00 06	01-NOV-20	11-NOV-20	72
517	ALMORA	V	N	9	N	220300105 03 00 01	01-NOV-20	12-NOV-20	1,10,528
518	ALMORA	V	N	11	N	220300105 03 00 08	01-DEC-20	08-DEC-20	31,000
519	ALMORA	V	N	12	N	220300105 03 00 08	01-DEC-20	08-DEC-20	30,000
520	ALMORA	V	N	13	N	220300105 03 00 42	01-DEC-20	08-DEC-20	34,257
521	ALMORA	V	N	2	N	220300105 03 00 01	01-DEC-20	01-DEC-20	1,12,400
522	ALMORA	V	N	2	N	220300105 03 00 03	01-DEC-20	01-DEC-20	19,108
523	ALMORA	V	N	2	N	220300105 03 00 06	01-DEC-20	01-DEC-20	6,890
524	ALMORA	V	N	3	N	220300105 03 00 01	01-DEC-20	01-DEC-20	1,12,400
525	ALMORA	V	N	3	N	220300105 03 00 03	01-DEC-20	01-DEC-20	19,108
526	ALMORA	V	N	3	N	220300105 03 00 06	01-DEC-20	01-DEC-20	6,890
527	ALMORA	V	N	5	N	220300105 03 00 01	01-DEC-20	01-DEC-20	23,95,993
528	ALMORA	V	N	5	N	220300105 03 00 03	01-DEC-20	01-DEC-20	4,07,319
529	ALMORA	V	N	5	N	220300105 03 00 06	01-DEC-20	01-DEC-20	68,581

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	ALMORA	V	N	18	N	220300105 03 00 22	01-OCT-20	09-OCT-20	7,041
531	ALMORA	V	N	19	N	220300105 03 00 20	01-OCT-20	09-OCT-20	5,688
532	ALMORA	V	N	20	N	220300105 03 00 22	01-OCT-20	09-OCT-20	2,805
533	ALMORA	V	N	21	N	220300105 03 00 02	01-OCT-20	09-OCT-20	3,780
534	ALMORA	V	N	22	N	220300105 03 00 08	01-OCT-20	09-OCT-20	30,000
535	ALMORA	V	N	23	N	220300105 03 00 22	01-OCT-20	09-OCT-20	1,000
536	ALMORA	V	N	24	N	220300105 03 00 04	01-OCT-20	09-OCT-20	2,190
537	ALMORA	V	N	25	N	220300105 03 00 04	01-OCT-20	09-OCT-20	15,706
538	ALMORA	V	N	3	N	220300105 03 00 01	01-OCT-20	01-OCT-20	10,92,600
539	ALMORA	V	N	3	N	220300105 03 00 03	01-OCT-20	01-OCT-20	1,85,742
540	ALMORA	V	N	3	N	220300105 03 00 06	01-OCT-20	01-OCT-20	66,110



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	ALMORA	V	N	40	N	220300105 03 00 04	01-OCT-20	12-OCT-20	740
542	ALMORA	V	N	41	N	220300105 03 00 22	01-OCT-20	12-OCT-20	1,297
543	ALMORA	V	N	61	N	220300105 03 00 04	01-OCT-20	14-OCT-20	3,460
544	ALMORA	V	N	62	N	220300105 03 00 20	01-OCT-20	14-OCT-20	708
545	ALMORA	V	N	63	N	220300105 03 00 27	01-OCT-20	14-OCT-20	23,935
546	ALMORA	V	N	66	N	220300105 03 00 22	01-OCT-20	22-OCT-20	1,162
547	ALMORA	V	N	7	N	220300105 03 00 01	01-OCT-20	09-OCT-20	21,752
548	ALMORA	V	N	7	N	220300105 03 00 03	01-OCT-20	09-OCT-20	3,698
549	ALMORA	V	N	7	N	220300105 03 00 06	01-OCT-20	09-OCT-20	1,789
550	ALMORA	V	N	1	N	220300105 03 00 25	01-NOV-20	05-NOV-20	18,781
551	ALMORA	V	N	11	N	220300105 03 00 01	01-NOV-20	12-NOV-20	41,448
552	ALMORA	V	N	2	N	220300105 03 00 08	01-NOV-20	05-NOV-20	31,000
553	ALMORA	V	N	3	N	220300105 03 00 01	01-NOV-20	02-NOV-20	10,51,510
554	ALMORA	V	N	3	N	220300105 03 00 03	01-NOV-20	02-NOV-20	1,78,757
555	ALMORA	V	N	3	N	220300105 03 00 06	01-NOV-20	02-NOV-20	65,918
556	ALMORA	V	N	3	N	220300105 03 00 22	01-NOV-20	05-NOV-20	585
557	ALMORA	V	N	4	N	220300105 03 00 22	01-NOV-20	05-NOV-20	3,150
558	ALMORA	V	N	5	N	220300105 03 00 22	01-NOV-20	05-NOV-20	1,534
559	ALMORA	V	N	6	N	220300105 03 00 27	01-NOV-20	06-NOV-20	20,638
560	ALMORA	V	N	1	N	220300105 03 00 08	01-DEC-20	04-DEC-20	32,000
561	ALMORA	V	N	17	N	220300105 03 00 20	01-DEC-20	10-DEC-20	2,006
562	ALMORA	V	N	18	N	220300105 03 00 27	01-DEC-20	10-DEC-20	18,441
563	ALMORA	V	N	19	N	220300105 03 00 21	01-DEC-20	10-DEC-20	2,47,092
564	ALMORA	V	N	2	N	220300105 03 00 27	01-DEC-20	04-DEC-20	1,000
565	ALMORA	V	N	20	N	220300105 03 00 22	01-DEC-20	10-DEC-20	1,769
566	ALMORA	V	N	3	N	220300105 03 00 25	01-DEC-20	04-DEC-20	6,202
567	ALMORA	V	N	39	N	220300105 03 00 04	01-DEC-20	18-DEC-20	2,330
568	ALMORA	V	N	4	N	220300105 03 00 30	01-DEC-20	04-DEC-20	423
569	ALMORA	V	N	41	N	220300105 03 00 22	01-DEC-20	22-DEC-20	1,003
570	ALMORA	V	N	42	N	220300105 03 00 22	01-DEC-20	22-DEC-20	900
571	ALMORA	V	N	46	N	220300105 03 00 04	01-DEC-20	24-DEC-20	3,976
572	ALMORA	V	N	5	N	220300105 03 00 22	01-DEC-20	04-DEC-20	1,147
573	ALMORA	V	N	6	N	220300105 03 00 01	01-DEC-20	01-DEC-20	9,60,453
574	ALMORA	V	N	6	N	220300105 03 00 02	01-DEC-20	05-DEC-20	1,260
575	ALMORA	V	N	6	N	220300105 03 00 03	01-DEC-20	01-DEC-20	1,63,277
576	ALMORA	V	N	6	N	220300105 03 00 06	01-DEC-20	01-DEC-20	63,566

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	ALMORA	V	N	42	N	220300105 03 00 08	01-OCT-20	13-OCT-20	61,000
578	ALMORA	V	N	43	N	220300105 03 00 08	01-OCT-20	13-OCT-20	13,588
579	ALMORA	V	N	44	N	220300105 03 00 08	01-OCT-20	13-OCT-20	30,500
580	ALMORA	V	N	45	N	220300105 03 00 25	01-OCT-20	13-OCT-20	33,126
581	ALMORA	V	N	5	N	220300105 03 00 01	01-OCT-20	01-OCT-20	5,24,100
582	ALMORA	V	N	5	N	220300105 03 00 03	01-OCT-20	01-OCT-20	89,097
583	ALMORA	V	N	5	N	220300105 03 00 06	01-OCT-20	01-OCT-20	40,800
584	ALMORA	V	N	13	N	220300105 03 00 01	01-NOV-20	13-NOV-20	27,632
585	ALMORA	V	N	23	N	220300105 03 00 27	01-NOV-20	10-NOV-20	7,900
586	ALMORA	V	N	24	N	220300105 03 00 08	01-NOV-20	10-NOV-20	46,500
587	ALMORA	V	N	6	N	220300105 03 00 01	01-NOV-20	02-NOV-20	5,24,100
588	ALMORA	V	N	6	N	220300105 03 00 03	01-NOV-20	02-NOV-20	89,097
589	ALMORA	V	N	6	N	220300105 03 00 06	01-NOV-20	02-NOV-20	40,800
590	ALMORA	V	N	24	N	220300105 03 00 04	01-DEC-20	11-DEC-20	7,135
591	ALMORA	V	N	25	N	220300105 03 00 27	01-DEC-20	11-DEC-20	6,952
592	ALMORA	V	N	26	N	220300105 03 00 27	01-DEC-20	11-DEC-20	2,400
593	ALMORA	V	N	27	N	220300105 03 00 20	01-DEC-20	11-DEC-20	2,162
594	ALMORA	V	N	28	N	220300105 03 00 22	01-DEC-20	11-DEC-20	3,234
595	ALMORA	V	N	29	N	220300105 03 00 20	01-DEC-20	11-DEC-20	4,700
596	ALMORA	V	N	30	N	220300105 03 00 08	01-DEC-20	11-DEC-20	44,500
597	ALMORA	V	N	35	N	220300105 03 00 20	01-DEC-20	18-DEC-20	1,136
598	ALMORA	V	N	36	N	220300105 03 00 22	01-DEC-20	18-DEC-20	2,869
599	ALMORA	V	N	37	N	220300105 03 00 22	01-DEC-20	18-DEC-20	4,550
600	ALMORA	V	N	38	N	220300105 03 00 25	01-DEC-20	18-DEC-20	2,143
601	ALMORA	V	N	43	N	220300105 03 00 22	01-DEC-20	23-DEC-20	1,400
602	ALMORA	V	N	44	N	220300105 03 00 44	01-DEC-20	23-DEC-20	920
603	ALMORA	V	N	45	N	220300105 03 00 22	01-DEC-20	23-DEC-20	8,904
604	ALMORA	V	N	8	N	220300105 03 00 01	01-DEC-20	01-DEC-20	5,24,100
605	ALMORA	V	N	8	N	220300105 03 00 03	01-DEC-20	01-DEC-20	89,097
606	ALMORA	V	N	8	N	220300105 03 00 06	01-DEC-20	01-DEC-20	40,800

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	ALMORA	V	N	46	N	220300105 03 00 25	01-OCT-20	14-OCT-20	7,152
608	ALMORA	V	N	47	N	220300105 03 00 25	01-OCT-20	14-OCT-20	2,855
609	ALMORA	V	N	48	N	220300105 03 00 08	01-OCT-20	14-OCT-20	33,173
610	ALMORA	V	N	49	N	220300105 03 00 22	01-OCT-20	14-OCT-20	790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	ALMORA	V	N	50	N	220300105 03 00 08	01-OCT-20	14-OCT-20	44,500
612	ALMORA	V	N	6	N	220300105 03 00 01	01-OCT-20	01-OCT-20	3,62,000
613	ALMORA	V	N	6	N	220300105 03 00 03	01-OCT-20	01-OCT-20	61,540
614	ALMORA	V	N	6	N	220300105 03 00 06	01-OCT-20	01-OCT-20	26,530
615	ALMORA	V	N	67	N	220300105 03 00 27	01-OCT-20	22-OCT-20	700
616	ALMORA	V	N	68	N	220300105 03 00 08	01-OCT-20	22-OCT-20	20,320
617	ALMORA	V	N	75	N	220300105 03 00 22	01-OCT-20	27-OCT-20	4,639
618	ALMORA	V	N	16	N	220300105 03 00 01	01-NOV-20	27-NOV-20	20,724
619	ALMORA	V	N	18	N	220300105 03 00 08	01-NOV-20	09-NOV-20	46,000
620	ALMORA	V	N	19	N	220300105 03 00 27	01-NOV-20	09-NOV-20	700
621	ALMORA	V	N	20	N	220300105 03 00 08	01-NOV-20	09-NOV-20	33,173
622	ALMORA	V	N	21	N	220300105 03 00 25	01-NOV-20	09-NOV-20	1,781
623	ALMORA	V	N	25	N	220300105 03 00 25	01-NOV-20	10-NOV-20	2,854
624	ALMORA	V	N	40	N	220300105 03 00 40	01-NOV-20	25-NOV-20	67,142
625	ALMORA	V	N	7	N	220300105 03 00 01	01-NOV-20	02-NOV-20	3,62,000
626	ALMORA	V	N	7	N	220300105 03 00 03	01-NOV-20	02-NOV-20	61,540
627	ALMORA	V	N	7	N	220300105 03 00 06	01-NOV-20	02-NOV-20	26,530
628	ALMORA	V	N	14	N	220300105 03 00 40	01-DEC-20	08-DEC-20	15,595
629	ALMORA	V	N	15	N	220300105 03 00 08	01-DEC-20	08-DEC-20	44,000
630	ALMORA	V	N	16	N	220300105 03 00 22	01-DEC-20	08-DEC-20	4,779
631	ALMORA	V	N	32	N	220300105 03 00 25	01-DEC-20	18-DEC-20	9,759
632	ALMORA	V	N	33	N	220300105 03 00 25	01-DEC-20	18-DEC-20	2,854
633	ALMORA	V	N	34	N	220300105 03 00 08	01-DEC-20	18-DEC-20	33,173
634	ALMORA	V	N	47	N	220300105 03 00 22	01-DEC-20	28-DEC-20	3,847
635	ALMORA	V	N	48	N	220300105 03 00 22	01-DEC-20	28-DEC-20	3,715
636	ALMORA	V	N	9	N	220300105 03 00 01	01-DEC-20	01-DEC-20	3,62,000
637	ALMORA	V	N	9	N	220300105 03 00 03	01-DEC-20	01-DEC-20	61,540
638	ALMORA	V	N	9	N	220300105 03 00 06	01-DEC-20	01-DEC-20	26,530

DDO- 37074102 *PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	ALMORA	V	N	14	N	220300105 03 00 01	01-OCT-20	31-OCT-20	5,94,300
640	ALMORA	V	N	14	N	220300105 03 00 03	01-OCT-20	31-OCT-20	1,01,031
641	ALMORA	V	N	14	N	220300105 03 00 06	01-OCT-20	31-OCT-20	43,300
642	ALMORA	V	N	29	N	220300105 03 00 25	01-OCT-20	12-OCT-20	1,415
643	ALMORA	V	N	6	N	220300105 03 00 08	01-OCT-20	09-OCT-20	46,500
644	ALMORA	V	N	69	N	220300105 03 00 22	01-OCT-20	23-OCT-20	14,986

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DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	ALMORA	V	N	7	N	220300105 03 00 08	01-OCT-20	09-OCT-20	45,000
646	ALMORA	V	N	70	N	220300105 03 00 22	01-OCT-20	23-OCT-20	4,950
647	ALMORA	V	N	71	N	220300105 03 00 27	01-OCT-20	23-OCT-20	3,304
648	ALMORA	V	N	72	N	220300105 03 00 27	01-OCT-20	23-OCT-20	3,900
649	ALMORA	V	N	73	N	220300105 03 00 27	01-OCT-20	23-OCT-20	4,400
650	ALMORA	V	N	8	N	220300105 03 00 08	01-OCT-20	09-OCT-20	4,650
651	ALMORA	V	N	10	N	220300105 03 00 01	01-NOV-20	12-NOV-20	41,448
652	ALMORA	V	N	10	N	220300105 03 00 04	01-NOV-20	09-NOV-20	1,875
653	ALMORA	V	N	11	N	220300105 03 00 25	01-NOV-20	09-NOV-20	1,415
654	ALMORA	V	N	22	N	220300105 03 00 01	01-NOV-20	30-NOV-20	5,94,300
655	ALMORA	V	N	22	N	220300105 03 00 03	01-NOV-20	30-NOV-20	1,01,031
656	ALMORA	V	N	22	N	220300105 03 00 06	01-NOV-20	30-NOV-20	43,300
657	ALMORA	V	N	7	N	220300105 03 00 04	01-NOV-20	07-NOV-20	400
658	ALMORA	V	N	8	N	220300105 03 00 04	01-NOV-20	07-NOV-20	200
659	ALMORA	V	N	9	N	220300105 03 00 08	01-NOV-20	07-NOV-20	46,500
660	ALMORA	V	N	10	N	220300105 03 00 08	01-DEC-20	07-DEC-20	45,000
661	ALMORA	V	N	20	N	220300105 03 00 01	01-DEC-20	31-DEC-20	5,54,535
662	ALMORA	V	N	20	N	220300105 03 00 03	01-DEC-20	31-DEC-20	94,271
663	ALMORA	V	N	20	N	220300105 03 00 06	01-DEC-20	31-DEC-20	40,321
664	ALMORA	V	N	21	N	220300105 03 00 25	01-DEC-20	09-DEC-20	1,415
665	ALMORA	V	N	31	N	220300105 03 00 22	01-DEC-20	16-DEC-20	500
666	ALMORA	V	N	7	N	220300105 03 00 04	01-DEC-20	07-DEC-20	3,345
667	ALMORA	V	N	8	N	220300105 03 00 04	01-DEC-20	07-DEC-20	1,875
668	ALMORA	V	N	9	N	220300105 03 00 25	01-DEC-20	07-DEC-20	9,764

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	ALMORA	V	N	26	N	220300105 03 00 22	01-OCT-20	12-OCT-20	1,000
670	ALMORA	V	N	27	N	220300105 03 00 20	01-OCT-20	12-OCT-20	2,003
671	ALMORA	V	N	28	N	220300105 03 00 25	01-OCT-20	12-OCT-20	16,300
672	ALMORA	V	N	4	N	220300105 03 00 01	01-OCT-20	03-OCT-20	3,83,600
673	ALMORA	V	N	4	N	220300105 03 00 03	01-OCT-20	03-OCT-20	65,212
674	ALMORA	V	N	4	N	220300105 03 00 06	01-OCT-20	03-OCT-20	31,130
675	ALMORA	V	N	59	N	220300105 03 00 08	01-OCT-20	17-OCT-20	89,000
676	ALMORA	V	N	60	N	220300105 03 00 04	01-OCT-20	17-OCT-20	4,650
677	ALMORA	V	N	14	N	220300105 03 00 01	01-NOV-20	24-NOV-20	34,540
678	ALMORA	V	N	2	N	220300105 03 00 01	01-NOV-20	03-NOV-20	3,83,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	ALMORA	V	N	2	N	220300105 03 00 03	01-NOV-20	03-NOV-20	65,212
680	ALMORA	V	N	2	N	220300105 03 00 06	01-NOV-20	03-NOV-20	31,130
681	ALMORA	V	N	39	N	220300105 03 00 25	01-NOV-20	24-NOV-20	12,870
682	ALMORA	V	N	19	N	220300105 03 00 01	01-DEC-20	31-DEC-20	3,83,600
683	ALMORA	V	N	19	N	220300105 03 00 03	01-DEC-20	31-DEC-20	65,212
684	ALMORA	V	N	19	N	220300105 03 00 06	01-DEC-20	31-DEC-20	31,130
685	ALMORA	V	N	7	N	220300105 03 00 01	01-DEC-20	02-DEC-20	3,83,600
686	ALMORA	V	N	7	N	220300105 03 00 03	01-DEC-20	02-DEC-20	65,212
687	ALMORA	V	N	7	N	220300105 03 00 06	01-DEC-20	02-DEC-20	31,130

## DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	ALMORA	V	N	1	N	220300105 03 00 20	01-OCT-20	06-OCT-20	210
689	ALMORA	V	N	2	N	220300105 03 00 01	01-OCT-20	01-OCT-20	2,25,400
690	ALMORA	V	N	2	N	220300105 03 00 03	01-OCT-20	01-OCT-20	38,318
691	ALMORA	V	N	2	N	220300105 03 00 06	01-OCT-20	01-OCT-20	15,870
692	ALMORA	V	N	2	N	220300105 03 00 08	01-OCT-20	06-OCT-20	1,38,000
693	ALMORA	V	N	1	N	220300105 03 00 01	01-NOV-20	02-NOV-20	2,25,400
694	ALMORA	V	N	1	N	220300105 03 00 03	01-NOV-20	02-NOV-20	38,318
695	ALMORA	V	N	1	N	220300105 03 00 06	01-NOV-20	02-NOV-20	15,870
696	ALMORA	V	N	22	N	220300105 03 00 08	01-NOV-20	10-NOV-20	46,500
697	ALMORA	V	N	1	N	220300105 03 00 01	01-DEC-20	01-DEC-20	2,25,400
698	ALMORA	V	N	1	N	220300105 03 00 03	01-DEC-20	01-DEC-20	38,318
699	ALMORA	V	N	1	N	220300105 03 00 06	01-DEC-20	01-DEC-20	15,870
700	ALMORA	V	N	11	N	220300105 03 00 01	01-DEC-20	19-DEC-20	20,724
701	ALMORA	V	N	40	N	220300105 03 00 27	01-DEC-20	19-DEC-20	1,600

## DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	PITHORAGARH	V	N	11	N	220300105 03 00 01	01-OCT-20	31-OCT-20	4,87,823
703	PITHORAGARH	V	N	11	N	220300105 03 00 03	01-OCT-20	31-OCT-20	82,930
704	PITHORAGARH	V	N	11	N	220300105 03 00 06	01-OCT-20	31-OCT-20	47,922
705	PITHORAGARH	V	N	11	N	220300105 03 00 08	01-OCT-20	07-OCT-20	45,000
706	PITHORAGARH	V	N	12	N	220300105 03 00 08	01-OCT-20	07-OCT-20	45,000
707	PITHORAGARH	V	N	13	N	220300105 03 00 22	01-OCT-20	07-OCT-20	2,000
708	PITHORAGARH	V	N	30	N	220300105 03 00 04	01-OCT-20	22-OCT-20	1,214
709	PITHORAGARH	V	N	31	N	220300105 03 00 09	01-OCT-20	22-OCT-20	10,969

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	PITHORAGARH	V	N	32	N	220300105 03 00 08	01-OCT-20	22-OCT-20	45,000
711	PITHORAGARH	V	N	33	N	220300105 03 00 27	01-OCT-20	22-OCT-20	12,488
712	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-NOV-20	12-NOV-20	45,000
713	PITHORAGARH	V	N	19	N	220300105 03 00 27	01-NOV-20	12-NOV-20	11,602
714	PITHORAGARH	V	N	14	N	220300105 03 00 01	01-DEC-20	14-DEC-20	48,356
715	PITHORAGARH	V	N	15	N	220300105 03 00 01	01-DEC-20	17-DEC-20	1,771
716	PITHORAGARH	V	N	15	N	220300105 03 00 03	01-DEC-20	17-DEC-20	297
717	PITHORAGARH	V	N	15	N	220300105 03 00 06	01-DEC-20	17-DEC-20	264
718	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-DEC-20	02-DEC-20	4,63,200
719	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-DEC-20	02-DEC-20	78,744
720	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-DEC-20	02-DEC-20	45,400

## DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	PITHORAGARH	V	N	10	N	220300105 03 00 01	01-OCT-20	31-OCT-20	2,02,300
722	PITHORAGARH	V	N	10	N	220300105 03 00 03	01-OCT-20	31-OCT-20	34,391
723	PITHORAGARH	V	N	10	N	220300105 03 00 06	01-OCT-20	31-OCT-20	17,160
724	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-OCT-20	14-OCT-20	60,000
725	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-OCT-20	14-OCT-20	1,09,214
726	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-OCT-20	03-OCT-20	1,78,500
727	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-OCT-20	03-OCT-20	30,345
728	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-OCT-20	03-OCT-20	15,130
729	PITHORAGARH	V	N	26	N	220300105 03 00 20	01-OCT-20	20-OCT-20	4,300
730	PITHORAGARH	V	N	27	N	220300105 03 00 20	01-OCT-20	20-OCT-20	3,050
731	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-NOV-20	06-NOV-20	44,129
732	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-DEC-20	01-DEC-20	2,02,300
733	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-DEC-20	01-DEC-20	34,391
734	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-DEC-20	01-DEC-20	17,160
735	PITHORAGARH	V	N	10	N	220300105 03 00 01	01-DEC-20	04-DEC-20	27,632
736	PITHORAGARH	V	N	11	N	220300105 03 00 01	01-DEC-20	04-DEC-20	23,800
737	PITHORAGARH	V	N	11	N	220300105 03 00 03	01-DEC-20	04-DEC-20	4,046
738	PITHORAGARH	V	N	11	N	220300105 03 00 06	01-DEC-20	04-DEC-20	2,030
739	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-DEC-20	04-DEC-20	60,000

## DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PITHORAGARH	V	N	16	N	220300105 03 00 02	01-OCT-20	13-OCT-20	800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	PITHORAGARH	V	N	17	N	220300105 03 00 08	01-OCT-20	13-OCT-20	30,000
742	PITHORAGARH	V	N	24	N	220300105 03 00 02	01-OCT-20	20-OCT-20	800
743	PITHORAGARH	V	N	25	N	220300105 03 00 27	01-OCT-20	20-OCT-20	1,200
744	PITHORAGARH	V	N	29	N	220300105 03 00 25	01-OCT-20	21-OCT-20	2,760
745	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-OCT-20	05-OCT-20	2,42,600
746	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-OCT-20	05-OCT-20	41,242
747	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-OCT-20	05-OCT-20	19,120
748	PITHORAGARH	V	N	12	N	220300105 03 00 02	01-NOV-20	07-NOV-20	800
749	PITHORAGARH	V	N	13	N	220300105 03 00 08	01-NOV-20	07-NOV-20	31,000
750	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-NOV-20	04-NOV-20	2,42,600
751	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-NOV-20	04-NOV-20	41,242
752	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-NOV-20	04-NOV-20	19,120
753	PITHORAGARH	V	N	2	N	220300105 03 00 25	01-DEC-20	03-DEC-20	2,760
754	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-DEC-20	03-DEC-20	2,42,600
755	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-DEC-20	03-DEC-20	41,242
756	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-DEC-20	03-DEC-20	19,120
757	PITHORAGARH	V	N	8	N	220300105 03 00 01	01-DEC-20	03-DEC-20	13,816

## DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	PITHORAGARH	V	N	1	N	220300105 03 00 08	01-OCT-20	06-OCT-20	30,000
759	PITHORAGARH	V	N	2	N	220300105 03 00 02	01-OCT-20	06-OCT-20	3,000
760	PITHORAGARH	V	N	28	N	220300105 03 00 25	01-OCT-20	21-OCT-20	1,299
761	PITHORAGARH	V	N	3	N	220300105 03 00 25	01-OCT-20	07-OCT-20	251
762	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-NOV-20	06-NOV-20	30,000
763	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-NOV-20	06-NOV-20	2,903
764	PITHORAGARH	V	N	21	N	220300105 03 00 08	01-DEC-20	31-DEC-20	30,000
765	PITHORAGARH	V	N	22	N	220300105 03 00 08	01-DEC-20	31-DEC-20	3,000

## DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	PITHORAGARH	V	N	20	N	220300105 03 00 08	01-OCT-20	16-OCT-20	13,950
767	PITHORAGARH	V	N	34	N	220300105 03 00 27	01-OCT-20	29-OCT-20	21,268
768	PITHORAGARH	V	N	35	N	220300105 03 00 08	01-OCT-20	29-OCT-20	92,000
769	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-OCT-20	06-OCT-20	6,01,060
770	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-OCT-20	06-OCT-20	1,02,180
771	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-OCT-20	06-OCT-20	42,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-OCT-20	15-OCT-20	61,300
773	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-OCT-20	15-OCT-20	10,421
774	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-OCT-20	15-OCT-20	540
775	PITHORAGARH	V	N	1	N	220300105 03 00 22	01-NOV-20	04-NOV-20	650
776	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-NOV-20	03-NOV-20	6,01,060
777	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-NOV-20	03-NOV-20	1,02,180
778	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-NOV-20	03-NOV-20	42,270
779	PITHORAGARH	V	N	1	N	220300105 03 00 27	01-DEC-20	02-DEC-20	27,572
780	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-DEC-20	11-DEC-20	61,000
781	PITHORAGARH	V	N	16	N	220300105 03 00 08	01-DEC-20	11-DEC-20	6,000
782	PITHORAGARH	V	N	17	N	220300105 03 00 02	01-DEC-20	18-DEC-20	1,860
783	PITHORAGARH	V	N	18	N	220300105 03 00 27	01-DEC-20	18-DEC-20	22,723
784	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-DEC-20	02-DEC-20	13,816
785	PITHORAGARH	V	N	9	N	220300105 03 00 01	01-DEC-20	04-DEC-20	6,01,060
786	PITHORAGARH	V	N	9	N	220300105 03 00 03	01-DEC-20	04-DEC-20	1,02,180
787	PITHORAGARH	V	N	9	N	220300105 03 00 06	01-DEC-20	04-DEC-20	42,270

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	PITHORAGARH	V	N	14	N	220300105 03 00 08	01-OCT-20	08-OCT-20	1,50,000
789	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-OCT-20	08-OCT-20	2,45,828
790	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-OCT-20	03-OCT-20	2,17,300
791	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-OCT-20	03-OCT-20	36,941
792	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-OCT-20	03-OCT-20	18,500
793	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-NOV-20	02-NOV-20	2,26,100
794	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-NOV-20	02-NOV-20	38,437
795	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-NOV-20	02-NOV-20	19,700
796	PITHORAGARH	V	N	2	N	220300105 03 00 08	01-NOV-20	05-NOV-20	51,678
797	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-NOV-20	05-NOV-20	30,000
798	PITHORAGARH	V	N	12	N	220300105 03 00 01	01-DEC-20	09-DEC-20	20,724
799	PITHORAGARH	V	N	13	N	220300105 03 00 04	01-DEC-20	09-DEC-20	2,020
800	PITHORAGARH	V	N	14	N	220300105 03 00 08	01-DEC-20	09-DEC-20	30,000
801	PITHORAGARH	V	N	19	N	220300105 03 00 04	01-DEC-20	18-DEC-20	6,620
802	PITHORAGARH	V	N	20	N	220300105 03 00 42	01-DEC-20	18-DEC-20	24,973
803	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-DEC-20	01-DEC-20	2,26,100
804	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-DEC-20	01-DEC-20	38,437
805	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-DEC-20	01-DEC-20	19,700



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DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	3,74,300
807	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	63,631
808	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	36,230
809	PITHORAGARH	V	N	10	N	220300105 03 00 08	01-OCT-20	07-OCT-20	15,500
810	PITHORAGARH	V	N	4	N	220300105 03 00 22	01-OCT-20	07-OCT-20	1,040
811	PITHORAGARH	V	N	5	N	220300105 03 00 22	01-OCT-20	07-OCT-20	700
812	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-OCT-20	07-OCT-20	30,000
813	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-OCT-20	07-OCT-20	6,500
814	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-OCT-20	07-OCT-20	9,000
815	PITHORAGARH	V	N	9	N	220300105 03 00 08	01-OCT-20	07-OCT-20	31,000
816	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-NOV-20	02-NOV-20	3,98,100
817	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-NOV-20	02-NOV-20	67,677
818	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-NOV-20	02-NOV-20	38,550
819	PITHORAGARH	V	N	10	N	220300105 03 00 27	01-NOV-20	07-NOV-20	6,394
820	PITHORAGARH	V	N	11	N	220300105 03 00 26	01-NOV-20	07-NOV-20	1,450
821	PITHORAGARH	V	N	14	N	220300105 03 00 26	01-NOV-20	12-NOV-20	4,250
822	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-NOV-20	06-NOV-20	31,000
823	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-NOV-20	12-NOV-20	27,632
824	PITHORAGARH	V	N	8	N	220300105 03 00 22	01-NOV-20	07-NOV-20	1,500
825	PITHORAGARH	V	N	9	N	220300105 03 00 27	01-NOV-20	07-NOV-20	6,188
826	PITHORAGARH	V	N	10	N	220300105 03 00 04	01-DEC-20	07-DEC-20	5,490
827	PITHORAGARH	V	N	11	N	220300105 03 00 08	01-DEC-20	07-DEC-20	15,000
828	PITHORAGARH	V	N	12	N	220300105 03 00 08	01-DEC-20	07-DEC-20	14,000
829	PITHORAGARH	V	N	16	N	220300105 03 00 01	01-DEC-20	29-DEC-20	23,800
830	PITHORAGARH	V	N	16	N	220300105 03 00 03	01-DEC-20	29-DEC-20	4,046
831	PITHORAGARH	V	N	16	N	220300105 03 00 06	01-DEC-20	29-DEC-20	2,320
832	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-DEC-20	01-DEC-20	3,98,100
833	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-DEC-20	01-DEC-20	67,677
834	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-DEC-20	01-DEC-20	38,550
835	PITHORAGARH	V	N	4	N	220300105 03 00 25	01-DEC-20	07-DEC-20	11,366
836	PITHORAGARH	V	N	5	N	220300105 03 00 22	01-DEC-20	07-DEC-20	900
837	PITHORAGARH	V	N	6	N	220300105 03 00 04	01-DEC-20	07-DEC-20	1,340
838	PITHORAGARH	V	N	7	N	220300105 03 00 04	01-DEC-20	07-DEC-20	4,400
839	PITHORAGARH	V	N	8	N	220300105 03 00 04	01-DEC-20	07-DEC-20	5,110
840	PITHORAGARH	V	N	9	N	220300105 03 00 04	01-DEC-20	07-DEC-20	600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	PITHORAGARH	V	N	13	N	220300105 03 00 01	01-OCT-20	31-OCT-20	2,72,700
842	PITHORAGARH	V	N	13	N	220300105 03 00 03	01-OCT-20	31-OCT-20	46,359
843	PITHORAGARH	V	N	13	N	220300105 03 00 06	01-OCT-20	31-OCT-20	26,950
844	PITHORAGARH	V	N	21	N	220300105 03 00 22	01-OCT-20	19-OCT-20	1,000
845	PITHORAGARH	V	N	22	N	220300105 03 00 02	01-OCT-20	19-OCT-20	990
846	PITHORAGARH	V	N	23	N	220300105 03 00 08	01-OCT-20	19-OCT-20	45,000
847	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-NOV-20	12-NOV-20	45,000
848	PITHORAGARH	V	N	16	N	220300105 03 00 27	01-NOV-20	12-NOV-20	11,119
849	PITHORAGARH	V	N	17	N	220300105 03 00 27	01-NOV-20	12-NOV-20	9,676
850	PITHORAGARH	V	N	13	N	220300105 03 00 01	01-DEC-20	14-DEC-20	20,724
851	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-DEC-20	01-DEC-20	2,72,700
852	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-DEC-20	01-DEC-20	46,359
853	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-DEC-20	01-DEC-20	26,950

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	24,47,400
855	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	4,16,058
856	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	1,66,495
857	NARENDRA NAGAR	V	N	1	N	220300105 03 00 08	01-OCT-20	06-OCT-20	10,160
858	NARENDRA NAGAR	V	N	2	N	220300105 03 00 08	01-OCT-20	06-OCT-20	15,059
859	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-OCT-20	31-OCT-20	24,92,881
860	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-OCT-20	31-OCT-20	4,23,790
861	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-OCT-20	31-OCT-20	1,70,235
862	NARENDRA NAGAR	V	N	3	N	220300105 03 00 27	01-OCT-20	17-OCT-20	23,840
863	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-NOV-20	11-NOV-20	1,34,620
864	NARENDRA NAGAR	V	N	1	N	220300105 03 00 08	01-NOV-20	10-NOV-20	15,059
865	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-NOV-20	11-NOV-20	1,20,877
866	NARENDRA NAGAR	V	N	2	N	220300105 03 00 20	01-NOV-20	11-NOV-20	3,000
867	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-NOV-20	12-NOV-20	89,804
868	NARENDRA NAGAR	V	N	3	N	220300105 03 00 27	01-NOV-20	11-NOV-20	4,380
869	NARENDRA NAGAR	V	N	4	N	220300105 03 00 20	01-NOV-20	11-NOV-20	441
870	NARENDRA NAGAR	V	N	5	N	220300105 03 00 20	01-NOV-20	11-NOV-20	5,507
871	NARENDRA NAGAR	V	N	6	N	220300105 03 00 27	01-NOV-20	27-NOV-20	22,942
872	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-DEC-20	01-DEC-20	24,82,917
873	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-DEC-20	01-DEC-20	4,22,096
874	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-DEC-20	01-DEC-20	1,69,351

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	NARENDRA NAGAR	V	N	1	N	220300105 03 00 08	01-DEC-20	15-DEC-20	15,059
876	NARENDRA NAGAR	V	N	2	N	220300105 03 00 20	01-DEC-20	22-DEC-20	630
877	NARENDRA NAGAR	V	N	3	N	220300105 03 00 27	01-DEC-20	22-DEC-20	22,942
878	NARENDRA NAGAR	V	N	4	N	220300105 03 00 22	01-DEC-20	22-DEC-20	8,985
879	NARENDRA NAGAR	V	N	5	N	220300105 03 00 22	01-DEC-20	22-DEC-20	2,042

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	CHAMOLI	V	N	10	N	220300105 03 00 01	01-OCT-20	31-OCT-20	4,11,700
881	CHAMOLI	V	N	10	N	220300105 03 00 03	01-OCT-20	31-OCT-20	69,989
882	CHAMOLI	V	N	10	N	220300105 03 00 04	01-OCT-20	08-OCT-20	2,590
883	CHAMOLI	V	N	10	N	220300105 03 00 06	01-OCT-20	31-OCT-20	19,370
884	CHAMOLI	V	N	11	N	220300105 03 00 08	01-OCT-20	08-OCT-20	24,813
885	CHAMOLI	V	N	21	N	220300105 03 00 27	01-OCT-20	16-OCT-20	12,886
886	CHAMOLI	V	N	28	N	220300105 03 00 25	01-OCT-20	29-OCT-20	10,429
887	CHAMOLI	V	N	3	N	220300105 03 00 01	01-OCT-20	14-OCT-20	5,000
888	CHAMOLI	V	N	3	N	220300105 03 00 03	01-OCT-20	14-OCT-20	850
889	CHAMOLI	V	N	3	N	220300105 03 00 06	01-OCT-20	14-OCT-20	50
890	CHAMOLI	V	N	3	N	220300105 03 00 08	01-OCT-20	07-OCT-20	13,156
891	CHAMOLI	V	N	4	N	220300105 03 00 01	01-OCT-20	14-OCT-20	1,04,793
892	CHAMOLI	V	N	4	N	220300105 03 00 03	01-OCT-20	14-OCT-20	17,815
893	CHAMOLI	V	N	4	N	220300105 03 00 06	01-OCT-20	14-OCT-20	15,077
894	CHAMOLI	V	N	6	N	220300105 03 00 04	01-OCT-20	08-OCT-20	6,407
895	CHAMOLI	V	N	7	N	220300105 03 00 08	01-OCT-20	08-OCT-20	29,000
896	CHAMOLI	V	N	8	N	220300105 03 00 04	01-OCT-20	08-OCT-20	1,760
897	CHAMOLI	V	N	9	N	220300105 03 00 04	01-OCT-20	08-OCT-20	960
898	CHAMOLI	V	N	10	N	220300105 03 00 08	01-NOV-20	10-NOV-20	31,000
899	CHAMOLI	V	N	11	N	220300105 03 00 25	01-NOV-20	10-NOV-20	15,098
900	CHAMOLI	V	N	12	N	220300105 03 00 01	01-NOV-20	30-NOV-20	4,11,700
901	CHAMOLI	V	N	12	N	220300105 03 00 03	01-NOV-20	30-NOV-20	69,989
902	CHAMOLI	V	N	12	N	220300105 03 00 06	01-NOV-20	30-NOV-20	19,370
903	CHAMOLI	V	N	24	N	220300105 03 00 08	01-NOV-20	12-NOV-20	14,653
904	CHAMOLI	V	N	25	N	220300105 03 00 27	01-NOV-20	12-NOV-20	12,886
905	CHAMOLI	V	N	8	N	220300105 03 00 01	01-NOV-20	12-NOV-20	41,448
906	CHAMOLI	V	N	10	N	220300105 03 00 27	01-DEC-20	04-DEC-20	1,380
907	CHAMOLI	V	N	11	N	220300105 03 00 22	01-DEC-20	04-DEC-20	4,500
908	CHAMOLI	V	N	22	N	220300105 03 00 08	01-DEC-20	09-DEC-20	14,653

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909	CHAMOLI	V	N	23	N	220300105 03 00 20	01-DEC-20	09-DEC-20	720
910	CHAMOLI	V	N	24	N	220300105 03 00 25	01-DEC-20	09-DEC-20	4,015
911	CHAMOLI	V	N	25	N	220300105 03 00 27	01-DEC-20	09-DEC-20	10,634
912	CHAMOLI	V	N	32	N	220300105 03 00 20	01-DEC-20	14-DEC-20	7,100
913	CHAMOLI	V	N	39	N	220300105 03 00 44	01-DEC-20	21-DEC-20	1,800
914	CHAMOLI	V	N	40	N	220300105 03 00 20	01-DEC-20	19-DEC-20	4,895
915	CHAMOLI	V	N	41	N	220300105 03 00 44	01-DEC-20	19-DEC-20	8,198
916	CHAMOLI	V	N	42	N	220300105 03 00 30	01-DEC-20	19-DEC-20	1,960
917	CHAMOLI	V	N	43	N	220300105 03 00 22	01-DEC-20	19-DEC-20	2,500
918	CHAMOLI	V	N	6	N	220300105 03 00 25	01-DEC-20	04-DEC-20	2,164
919	CHAMOLI	V	N	7	N	220300105 03 00 25	01-DEC-20	04-DEC-20	599
920	CHAMOLI	V	N	8	N	220300105 03 00 25	01-DEC-20	04-DEC-20	599
921	CHAMOLI	V	N	9	N	220300105 03 00 08	01-DEC-20	04-DEC-20	30,000

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	CHAMOLI	V	N	10	N	220300105 03 00 01	01-OCT-20	31-OCT-20	8,23,400
923	CHAMOLI	V	N	10	N	220300105 03 00 03	01-OCT-20	31-OCT-20	1,39,978
924	CHAMOLI	V	N	10	N	220300105 03 00 04	01-OCT-20	08-OCT-20	5,180
925	CHAMOLI	V	N	10	N	220300105 03 00 06	01-OCT-20	31-OCT-20	38,740
926	CHAMOLI	V	N	11	N	220300105 03 00 08	01-OCT-20	08-OCT-20	49,626
927	CHAMOLI	V	N	21	N	220300105 03 00 27	01-OCT-20	16-OCT-20	25,772
928	CHAMOLI	V	N	28	N	220300105 03 00 25	01-OCT-20	29-OCT-20	20,858
929	CHAMOLI	V	N	3	N	220300105 03 00 01	01-OCT-20	14-OCT-20	10,000
930	CHAMOLI	V	N	3	N	220300105 03 00 03	01-OCT-20	14-OCT-20	1,700
931	CHAMOLI	V	N	3	N	220300105 03 00 06	01-OCT-20	14-OCT-20	100
932	CHAMOLI	V	N	3	N	220300105 03 00 08	01-OCT-20	07-OCT-20	26,312
933	CHAMOLI	V	N	4	N	220300105 03 00 01	01-OCT-20	14-OCT-20	2,09,586
934	CHAMOLI	V	N	4	N	220300105 03 00 03	01-OCT-20	14-OCT-20	35,630
935	CHAMOLI	V	N	4	N	220300105 03 00 06	01-OCT-20	14-OCT-20	30,154
936	CHAMOLI	V	N	6	N	220300105 03 00 04	01-OCT-20	08-OCT-20	12,814
937	CHAMOLI	V	N	7	N	220300105 03 00 08	01-OCT-20	08-OCT-20	58,000
938	CHAMOLI	V	N	8	N	220300105 03 00 04	01-OCT-20	08-OCT-20	3,520
939	CHAMOLI	V	N	9	N	220300105 03 00 04	01-OCT-20	08-OCT-20	1,920
940	CHAMOLI	V	N	10	N	220300105 03 00 08	01-NOV-20	10-NOV-20	62,000
941	CHAMOLI	V	N	11	N	220300105 03 00 25	01-NOV-20	10-NOV-20	30,196
942	CHAMOLI	V	N	12	N	220300105 03 00 01	01-NOV-20	30-NOV-20	8,23,400

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DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	CHAMOLI	V	N	12	N	220300105 03 00 03	01-NOV-20	30-NOV-20	1,39,978
944	CHAMOLI	V	N	12	N	220300105 03 00 06	01-NOV-20	30-NOV-20	38,740
945	CHAMOLI	V	N	24	N	220300105 03 00 08	01-NOV-20	12-NOV-20	29,306
946	CHAMOLI	V	N	25	N	220300105 03 00 27	01-NOV-20	12-NOV-20	25,772
947	CHAMOLI	V	N	8	N	220300105 03 00 01	01-NOV-20	12-NOV-20	82,896
948	CHAMOLI	V	N	10	N	220300105 03 00 27	01-DEC-20	04-DEC-20	2,760
949	CHAMOLI	V	N	11	N	220300105 03 00 22	01-DEC-20	04-DEC-20	9,000
950	CHAMOLI	V	N	22	N	220300105 03 00 08	01-DEC-20	09-DEC-20	29,306
951	CHAMOLI	V	N	23	N	220300105 03 00 20	01-DEC-20	09-DEC-20	1,440
952	CHAMOLI	V	N	24	N	220300105 03 00 25	01-DEC-20	09-DEC-20	8,030
953	CHAMOLI	V	N	25	N	220300105 03 00 27	01-DEC-20	09-DEC-20	21,268
954	CHAMOLI	V	N	32	N	220300105 03 00 20	01-DEC-20	14-DEC-20	14,200
955	CHAMOLI	V	N	39	N	220300105 03 00 44	01-DEC-20	21-DEC-20	3,600
956	CHAMOLI	V	N	40	N	220300105 03 00 20	01-DEC-20	19-DEC-20	9,790
957	CHAMOLI	V	N	41	N	220300105 03 00 44	01-DEC-20	19-DEC-20	16,396
958	CHAMOLI	V	N	42	N	220300105 03 00 30	01-DEC-20	19-DEC-20	3,920
959	CHAMOLI	V	N	43	N	220300105 03 00 22	01-DEC-20	19-DEC-20	5,000
960	CHAMOLI	V	N	6	N	220300105 03 00 25	01-DEC-20	04-DEC-20	4,328
961	CHAMOLI	V	N	7	N	220300105 03 00 25	01-DEC-20	04-DEC-20	1,198
962	CHAMOLI	V	N	8	N	220300105 03 00 25	01-DEC-20	04-DEC-20	1,198
963	CHAMOLI	V	N	9	N	220300105 03 00 08	01-DEC-20	04-DEC-20	60,000

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	CHAMOLI	V	N	16	N	220300105 03 00 08	01-OCT-20	13-OCT-20	29,000
965	CHAMOLI	V	N	17	N	220300105 03 00 08	01-OCT-20	13-OCT-20	28,664
966	CHAMOLI	V	N	18	N	220300105 03 00 27	01-OCT-20	13-OCT-20	13,558
967	CHAMOLI	V	N	19	N	220300105 03 00 22	01-OCT-20	13-OCT-20	1,650
968	CHAMOLI	V	N	2	N	220300105 03 00 01	01-OCT-20	03-OCT-20	1,66,600
969	CHAMOLI	V	N	2	N	220300105 03 00 03	01-OCT-20	03-OCT-20	28,322
970	CHAMOLI	V	N	2	N	220300105 03 00 06	01-OCT-20	03-OCT-20	16,200
971	CHAMOLI	V	N	1	N	220300105 03 00 27	01-NOV-20	05-NOV-20	13,558
972	CHAMOLI	V	N	16	N	220300105 03 00 22	01-NOV-20	11-NOV-20	500
973	CHAMOLI	V	N	17	N	220300105 03 00 25	01-NOV-20	11-NOV-20	2,064
974	CHAMOLI	V	N	2	N	220300105 03 00 08	01-NOV-20	05-NOV-20	18,504
975	CHAMOLI	V	N	3	N	220300105 03 00 01	01-NOV-20	05-NOV-20	1,66,600
976	CHAMOLI	V	N	3	N	220300105 03 00 03	01-NOV-20	05-NOV-20	28,322

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	CHAMOLI	V	N	3	N	220300105 03 00 06	01-NOV-20	05-NOV-20	16,200
978	CHAMOLI	V	N	3	N	220300105 03 00 08	01-NOV-20	05-NOV-20	30,000
979	CHAMOLI	V	N	4	N	220300105 03 00 01	01-NOV-20	11-NOV-20	6,908
980	CHAMOLI	V	N	14	N	220300105 03 00 01	01-DEC-20	31-DEC-20	1,66,600
981	CHAMOLI	V	N	14	N	220300105 03 00 03	01-DEC-20	31-DEC-20	28,322
982	CHAMOLI	V	N	14	N	220300105 03 00 06	01-DEC-20	31-DEC-20	16,200
983	CHAMOLI	V	N	3	N	220300105 03 00 01	01-DEC-20	02-DEC-20	1,66,600
984	CHAMOLI	V	N	3	N	220300105 03 00 03	01-DEC-20	02-DEC-20	28,322
985	CHAMOLI	V	N	3	N	220300105 03 00 06	01-DEC-20	02-DEC-20	16,200
986	CHAMOLI	V	N	51	N	220300105 03 00 27	01-DEC-20	23-DEC-20	13,558
987	CHAMOLI	V	N	52	N	220300105 03 00 08	01-DEC-20	23-DEC-20	29,000
988	CHAMOLI	V	N	53	N	220300105 03 00 08	01-DEC-20	23-DEC-20	18,504

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	CHAMOLI	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	17,45,877
990	CHAMOLI	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	2,96,751
991	CHAMOLI	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	38,574
992	CHAMOLI	V	N	22	N	220300105 03 00 08	01-OCT-20	17-OCT-20	30,000
993	CHAMOLI	V	N	23	N	220300105 03 00 27	01-OCT-20	17-OCT-20	13,558
994	CHAMOLI	V	N	24	N	220300105 03 00 40	01-OCT-20	19-OCT-20	2,48,744
995	CHAMOLI	V	N	1	N	220300105 03 00 01	01-NOV-20	02-NOV-20	17,44,567
996	CHAMOLI	V	N	1	N	220300105 03 00 03	01-NOV-20	02-NOV-20	2,96,529
997	CHAMOLI	V	N	1	N	220300105 03 00 06	01-NOV-20	02-NOV-20	43,774
998	CHAMOLI	V	N	19	N	220300105 03 00 08	01-NOV-20	11-NOV-20	30,000
999	CHAMOLI	V	N	20	N	220300105 03 00 27	01-NOV-20	11-NOV-20	13,558
1000	CHAMOLI	V	N	21	N	220300105 03 00 02	01-NOV-20	11-NOV-20	4,950
1001	CHAMOLI	V	N	23	N	220300105 03 00 22	01-NOV-20	12-NOV-20	1,281
1002	CHAMOLI	V	N	5	N	220300105 03 00 01	01-NOV-20	11-NOV-20	1,17,436
1003	CHAMOLI	V	N	7	N	220300105 03 00 01	01-NOV-20	11-NOV-20	15,561
1004	CHAMOLI	V	N	7	N	220300105 03 00 03	01-NOV-20	11-NOV-20	2,645
1005	CHAMOLI	V	N	7	N	220300105 03 00 06	01-NOV-20	11-NOV-20	1,161
1006	CHAMOLI	V	N	9	N	220300105 03 00 01	01-NOV-20	24-NOV-20	10,720
1007	CHAMOLI	V	N	9	N	220300105 03 00 03	01-NOV-20	24-NOV-20	1,822
1008	CHAMOLI	V	N	9	N	220300105 03 00 06	01-NOV-20	24-NOV-20	800
1009	CHAMOLI	V	N	1	N	220300105 03 00 01	01-DEC-20	01-DEC-20	16,97,437
1010	CHAMOLI	V	N	1	N	220300105 03 00 03	01-DEC-20	01-DEC-20	2,88,565

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	CHAMOLI	V	N	1	N	220300105 03 00 06	01-DEC-20	01-DEC-20	41,009
1012	CHAMOLI	V	N	13	N	220300105 03 00 01	01-DEC-20	31-DEC-20	17,42,074
1013	CHAMOLI	V	N	13	N	220300105 03 00 03	01-DEC-20	31-DEC-20	2,96,152
1014	CHAMOLI	V	N	13	N	220300105 03 00 06	01-DEC-20	31-DEC-20	41,289
1015	CHAMOLI	V	N	33	N	220300105 03 00 08	01-DEC-20	18-DEC-20	30,000
1016	CHAMOLI	V	N	34	N	220300105 03 00 27	01-DEC-20	18-DEC-20	13,558
1017	CHAMOLI	V	N	35	N	220300105 03 00 02	01-DEC-20	18-DEC-20	4,950
1018	CHAMOLI	V	N	46	N	220300105 03 00 04	01-DEC-20	22-DEC-20	10,057
1019	CHAMOLI	V	N	47	N	220300105 03 00 04	01-DEC-20	22-DEC-20	5,708
1020	CHAMOLI	V	N	48	N	220300105 03 00 04	01-DEC-20	24-DEC-20	12,485
1021	CHAMOLI	V	N	49	N	220300105 03 00 20	01-DEC-20	28-DEC-20	850
1022	CHAMOLI	V	N	50	N	220300105 03 00 20	01-DEC-20	28-DEC-20	7,600
1023	CHAMOLI	V	N	54	N	220300105 03 00 04	01-DEC-20	29-DEC-20	15,697

DDO- 40044102 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	CHAMOLI	V	N	12	N	220300105 03 00 01	01-OCT-20	31-OCT-20	7,85,400
1025	CHAMOLI	V	N	12	N	220300105 03 00 03	01-OCT-20	31-OCT-20	1,33,518
1026	CHAMOLI	V	N	12	N	220300105 03 00 06	01-OCT-20	31-OCT-20	57,880
1027	CHAMOLI	V	N	13	N	220300105 03 00 23	01-OCT-20	08-OCT-20	49,542
1028	CHAMOLI	V	N	14	N	220300105 03 00 08	01-OCT-20	08-OCT-20	1,00,420
1029	CHAMOLI	V	N	15	N	220300105 03 00 08	01-OCT-20	08-OCT-20	46,341
1030	CHAMOLI	V	N	27	N	220300105 03 00 08	01-OCT-20	22-OCT-20	82,140
1031	CHAMOLI	V	N	12	N	220300105 03 00 08	01-NOV-20	11-NOV-20	50,460
1032	CHAMOLI	V	N	13	N	220300105 03 00 08	01-NOV-20	11-NOV-20	51,661
1033	CHAMOLI	V	N	14	N	220300105 03 00 23	01-NOV-20	11-NOV-20	49,542
1034	CHAMOLI	V	N	15	N	220300105 03 00 20	01-NOV-20	11-NOV-20	4,000
1035	CHAMOLI	V	N	14	N	220300105 03 00 04	01-DEC-20	07-DEC-20	3,765
1036	CHAMOLI	V	N	15	N	220300105 03 00 04	01-DEC-20	07-DEC-20	4,920
1037	CHAMOLI	V	N	16	N	220300105 03 00 01	01-DEC-20	31-DEC-20	7,85,400
1038	CHAMOLI	V	N	16	N	220300105 03 00 03	01-DEC-20	31-DEC-20	1,33,518
1039	CHAMOLI	V	N	16	N	220300105 03 00 04	01-DEC-20	07-DEC-20	8,490
1040	CHAMOLI	V	N	16	N	220300105 03 00 06	01-DEC-20	31-DEC-20	57,880
1041	CHAMOLI	V	N	17	N	220300105 03 00 04	01-DEC-20	07-DEC-20	2,425
1042	CHAMOLI	V	N	18	N	220300105 03 00 04	01-DEC-20	07-DEC-20	10,181
1043	CHAMOLI	V	N	19	N	220300105 03 00 22	01-DEC-20	07-DEC-20	12,400
1044	CHAMOLI	V	N	20	N	220300105 03 00 04	01-DEC-20	07-DEC-20	5,145

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	CHAMOLI	V	N	29	N	220300105 03 00 04	01-DEC-20	11-DEC-20	3,000
1046	CHAMOLI	V	N	30	N	220300105 03 00 40	01-DEC-20	11-DEC-20	6,89,147
1047	CHAMOLI	V	N	31	N	220300105 03 00 40	01-DEC-20	11-DEC-20	1,88,728
1048	CHAMOLI	V	N	36	N	220300105 03 00 22	01-DEC-20	18-DEC-20	2,600
1049	CHAMOLI	V	N	37	N	220300105 03 00 08	01-DEC-20	18-DEC-20	44,460
1050	CHAMOLI	V	N	38	N	220300105 03 00 08	01-DEC-20	18-DEC-20	51,662
1051	CHAMOLI	V	N	4	N	220300105 03 00 01	01-DEC-20	01-DEC-20	7,85,400
1052	CHAMOLI	V	N	4	N	220300105 03 00 03	01-DEC-20	01-DEC-20	1,33,518
1053	CHAMOLI	V	N	4	N	220300105 03 00 06	01-DEC-20	01-DEC-20	57,880
1054	CHAMOLI	V	N	7	N	220300105 03 00 01	01-DEC-20	07-DEC-20	27,632

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	CHAMOLI	V	N	1	N	220300105 03 00 08	01-OCT-20	03-OCT-20	43,500
1056	CHAMOLI	V	N	12	N	220300105 03 00 20	01-OCT-20	08-OCT-20	500
1057	CHAMOLI	V	N	2	N	220300105 03 00 08	01-OCT-20	03-OCT-20	45,000
1058	CHAMOLI	V	N	20	N	220300105 03 00 27	01-OCT-20	15-OCT-20	13,558
1059	CHAMOLI	V	N	25	N	220300105 03 00 20	01-OCT-20	21-OCT-20	700
1060	CHAMOLI	V	N	26	N	220300105 03 00 22	01-OCT-20	21-OCT-20	540
1061	CHAMOLI	V	N	2	N	220300105 03 00 01	01-NOV-20	02-NOV-20	3,17,600
1062	CHAMOLI	V	N	2	N	220300105 03 00 03	01-NOV-20	02-NOV-20	53,992
1063	CHAMOLI	V	N	2	N	220300105 03 00 06	01-NOV-20	02-NOV-20	25,030
1064	CHAMOLI	V	N	4	N	220300105 03 00 08	01-NOV-20	06-NOV-20	45,000
1065	CHAMOLI	V	N	5	N	220300105 03 00 27	01-NOV-20	06-NOV-20	13,558
1066	CHAMOLI	V	N	1	N	220300105 03 00 27	01-DEC-20	03-DEC-20	13,558
1067	CHAMOLI	V	N	11	N	220300105 03 00 01	01-DEC-20	31-DEC-20	3,17,600
1068	CHAMOLI	V	N	11	N	220300105 03 00 03	01-DEC-20	31-DEC-20	53,992
1069	CHAMOLI	V	N	11	N	220300105 03 00 06	01-DEC-20	31-DEC-20	25,030
1070	CHAMOLI	V	N	12	N	220300105 03 00 04	01-DEC-20	04-DEC-20	8,768
1071	CHAMOLI	V	N	13	N	220300105 03 00 04	01-DEC-20	04-DEC-20	590
1072	CHAMOLI	V	N	2	N	220300105 03 00 01	01-DEC-20	02-DEC-20	3,17,600
1073	CHAMOLI	V	N	2	N	220300105 03 00 03	01-DEC-20	02-DEC-20	53,992
1074	CHAMOLI	V	N	2	N	220300105 03 00 06	01-DEC-20	02-DEC-20	25,030
1075	CHAMOLI	V	N	2	N	220300105 03 00 08	01-DEC-20	03-DEC-20	43,000
1076	CHAMOLI	V	N	21	N	220300105 03 00 40	01-DEC-20	08-DEC-20	1,44,677
1077	CHAMOLI	V	N	3	N	220300105 03 00 04	01-DEC-20	03-DEC-20	2,550
1078	CHAMOLI	V	N	4	N	220300105 03 00 04	01-DEC-20	03-DEC-20	2,550



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	CHAMOLI	V	N	5	N	220300105 03 00 04	01-DEC-20	03-DEC-20	4,813
1080	CHAMOLI	V	N	55	N	220300105 03 00 51	01-DEC-20	29-DEC-20	24,066
1081	CHAMOLI	V	N	56	N	220300105 03 00 51	01-DEC-20	29-DEC-20	23,880
1082	CHAMOLI	V	N	57	N	220300105 03 00 22	01-DEC-20	29-DEC-20	3,598
1083	CHAMOLI	V	N	6	N	220300105 03 00 01	01-DEC-20	03-DEC-20	20,724

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	CHAMOLI	V	N	4	N	220300105 03 00 08	01-OCT-20	07-OCT-20	11,990
1085	CHAMOLI	V	N	5	N	220300105 03 00 08	01-OCT-20	07-OCT-20	28,980
1086	CHAMOLI	V	N	9	N	220300105 03 00 01	01-OCT-20	31-OCT-20	3,99,100
1087	CHAMOLI	V	N	9	N	220300105 03 00 03	01-OCT-20	31-OCT-20	67,847
1088	CHAMOLI	V	N	9	N	220300105 03 00 06	01-OCT-20	31-OCT-20	30,480
1089	CHAMOLI	V	N	18	N	220300105 03 00 22	01-NOV-20	11-NOV-20	3,020
1090	CHAMOLI	V	N	6	N	220300105 03 00 01	01-NOV-20	11-NOV-20	27,632
1091	CHAMOLI	V	N	6	N	220300105 03 00 27	01-NOV-20	07-NOV-20	1,652
1092	CHAMOLI	V	N	7	N	220300105 03 00 27	01-NOV-20	07-NOV-20	3,452
1093	CHAMOLI	V	N	8	N	220300105 03 00 08	01-NOV-20	07-NOV-20	11,990
1094	CHAMOLI	V	N	9	N	220300105 03 00 08	01-NOV-20	07-NOV-20	29,980
1095	CHAMOLI	V	N	26	N	220300105 03 00 08	01-DEC-20	09-DEC-20	11,490
1096	CHAMOLI	V	N	27	N	220300105 03 00 25	01-DEC-20	09-DEC-20	5,444
1097	CHAMOLI	V	N	28	N	220300105 03 00 08	01-DEC-20	09-DEC-20	28,480
1098	CHAMOLI	V	N	44	N	220300105 03 00 22	01-DEC-20	21-DEC-20	1,036
1099	CHAMOLI	V	N	45	N	220300105 03 00 20	01-DEC-20	21-DEC-20	1,142
1100	CHAMOLI	V	N	5	N	220300105 03 00 01	01-DEC-20	01-DEC-20	3,39,600
1101	CHAMOLI	V	N	5	N	220300105 03 00 03	01-DEC-20	01-DEC-20	57,732
1102	CHAMOLI	V	N	5	N	220300105 03 00 06	01-DEC-20	01-DEC-20	25,440
1103	CHAMOLI	V	N	58	N	220300105 03 00 40	01-DEC-20	30-DEC-20	1,33,611
1104	CHAMOLI	V	N	59	N	220300105 03 00 40	01-DEC-20	30-DEC-20	1,24,018
1105	CHAMOLI	V	N	60	N	220300105 03 00 40	01-DEC-20	30-DEC-20	90,229
1106	CHAMOLI	V	N	61	N	220300105 03 00 40	01-DEC-20	30-DEC-20	84,971

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	4,16,967
1108	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	70,884
1109	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	32,353

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	UTTARKASHI	V	N	10	N	220300105 03 00 04	01-OCT-20	06-OCT-20	7,937
1111	UTTARKASHI	V	N	18	N	220300105 03 00 08	01-OCT-20	13-OCT-20	57,328
1112	UTTARKASHI	V	N	20	N	220300105 03 00 22	01-OCT-20	17-OCT-20	555
1113	UTTARKASHI	V	N	21	N	220300105 03 00 04	01-OCT-20	17-OCT-20	1,020
1114	UTTARKASHI	V	N	24	N	220300105 03 00 20	01-OCT-20	29-OCT-20	3,250
1115	UTTARKASHI	V	N	25	N	220300105 03 00 20	01-OCT-20	29-OCT-20	12,255
1116	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-OCT-20	05-OCT-20	3,74,000
1117	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-OCT-20	05-OCT-20	63,580
1118	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-OCT-20	05-OCT-20	28,110
1119	UTTARKASHI	V	N	4	N	220300105 03 00 04	01-OCT-20	05-OCT-20	1,600
1120	UTTARKASHI	V	N	5	N	220300105 03 00 04	01-OCT-20	05-OCT-20	1,600
1121	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-OCT-20	05-OCT-20	45,000
1122	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-OCT-20	06-OCT-20	30,000
1123	UTTARKASHI	V	N	8	N	220300105 03 00 20	01-OCT-20	06-OCT-20	1,129
1124	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-OCT-20	06-OCT-20	57,328
1125	UTTARKASHI	V	N	1	N	220300105 03 00 04	01-NOV-20	05-NOV-20	17,053
1126	UTTARKASHI	V	N	10	N	220300105 03 00 01	01-NOV-20	12-NOV-20	1,13,593
1127	UTTARKASHI	V	N	10	N	220300105 03 00 03	01-NOV-20	12-NOV-20	19,311
1128	UTTARKASHI	V	N	10	N	220300105 03 00 06	01-NOV-20	12-NOV-20	12,992
1129	UTTARKASHI	V	N	11	N	220300105 03 00 01	01-NOV-20	12-NOV-20	1,02,900
1130	UTTARKASHI	V	N	11	N	220300105 03 00 03	01-NOV-20	12-NOV-20	17,493
1131	UTTARKASHI	V	N	11	N	220300105 03 00 06	01-NOV-20	12-NOV-20	11,760
1132	UTTARKASHI	V	N	12	N	220300105 03 00 01	01-NOV-20	18-NOV-20	61,300
1133	UTTARKASHI	V	N	12	N	220300105 03 00 03	01-NOV-20	18-NOV-20	10,421
1134	UTTARKASHI	V	N	12	N	220300105 03 00 06	01-NOV-20	18-NOV-20	5,040
1135	UTTARKASHI	V	N	14	N	220300105 03 00 51	01-NOV-20	12-NOV-20	8,300
1136	UTTARKASHI	V	N	17	N	220300105 03 00 27	01-NOV-20	26-NOV-20	3,540
1137	UTTARKASHI	V	N	18	N	220300105 03 00 27	01-NOV-20	26-NOV-20	9,560
1138	UTTARKASHI	V	N	19	N	220300105 03 00 27	01-NOV-20	26-NOV-20	9,676
1139	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-NOV-20	02-NOV-20	4,34,000
1140	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-NOV-20	02-NOV-20	73,780
1141	UTTARKASHI	V	N	2	N	220300105 03 00 04	01-NOV-20	05-NOV-20	5,410
1142	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-NOV-20	02-NOV-20	34,090
1143	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-NOV-20	02-NOV-20	3,74,000
1144	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-NOV-20	02-NOV-20	63,580
1145	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-NOV-20	02-NOV-20	28,110
1146	UTTARKASHI	V	N	3	N	220300105 03 00 09	01-NOV-20	05-NOV-20	24,355

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-NOV-20	05-NOV-20	31,000
1148	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-NOV-20	05-NOV-20	57,098
1149	UTTARKASHI	V	N	8	N	220300105 03 00 01	01-NOV-20	12-NOV-20	27,632
1150	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-NOV-20	12-NOV-20	45,000
1151	UTTARKASHI	V	N	9	N	220300105 03 00 01	01-NOV-20	12-NOV-20	34,540
1152	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-NOV-20	12-NOV-20	37,008

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	8,33,934
1154	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	1,41,768
1155	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	64,706
1156	UTTARKASHI	V	N	10	N	220300105 03 00 04	01-OCT-20	06-OCT-20	15,874
1157	UTTARKASHI	V	N	18	N	220300105 03 00 08	01-OCT-20	13-OCT-20	1,14,656
1158	UTTARKASHI	V	N	20	N	220300105 03 00 22	01-OCT-20	17-OCT-20	1,110
1159	UTTARKASHI	V	N	21	N	220300105 03 00 04	01-OCT-20	17-OCT-20	2,040
1160	UTTARKASHI	V	N	24	N	220300105 03 00 20	01-OCT-20	29-OCT-20	6,500
1161	UTTARKASHI	V	N	25	N	220300105 03 00 20	01-OCT-20	29-OCT-20	24,510
1162	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-OCT-20	05-OCT-20	7,48,000
1163	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-OCT-20	05-OCT-20	1,27,160
1164	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-OCT-20	05-OCT-20	56,220
1165	UTTARKASHI	V	N	4	N	220300105 03 00 04	01-OCT-20	05-OCT-20	3,200
1166	UTTARKASHI	V	N	5	N	220300105 03 00 04	01-OCT-20	05-OCT-20	3,200
1167	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-OCT-20	05-OCT-20	90,000
1168	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-OCT-20	06-OCT-20	60,000
1169	UTTARKASHI	V	N	8	N	220300105 03 00 20	01-OCT-20	06-OCT-20	2,258
1170	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-OCT-20	06-OCT-20	1,14,656
1171	UTTARKASHI	V	N	1	N	220300105 03 00 04	01-NOV-20	05-NOV-20	34,106
1172	UTTARKASHI	V	N	10	N	220300105 03 00 01	01-NOV-20	12-NOV-20	2,27,186
1173	UTTARKASHI	V	N	10	N	220300105 03 00 03	01-NOV-20	12-NOV-20	38,622
1174	UTTARKASHI	V	N	10	N	220300105 03 00 06	01-NOV-20	12-NOV-20	25,984
1175	UTTARKASHI	V	N	11	N	220300105 03 00 01	01-NOV-20	12-NOV-20	2,05,800
1176	UTTARKASHI	V	N	11	N	220300105 03 00 03	01-NOV-20	12-NOV-20	34,986
1177	UTTARKASHI	V	N	11	N	220300105 03 00 06	01-NOV-20	12-NOV-20	23,520
1178	UTTARKASHI	V	N	12	N	220300105 03 00 01	01-NOV-20	18-NOV-20	1,22,600
1179	UTTARKASHI	V	N	12	N	220300105 03 00 03	01-NOV-20	18-NOV-20	20,842
1180	UTTARKASHI	V	N	12	N	220300105 03 00 06	01-NOV-20	18-NOV-20	10,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	UTTARKASHI	V	N	14	N	220300105 03 00 51	01-NOV-20	12-NOV-20	16,600
1182	UTTARKASHI	V	N	17	N	220300105 03 00 27	01-NOV-20	26-NOV-20	7,080
1183	UTTARKASHI	V	N	18	N	220300105 03 00 27	01-NOV-20	26-NOV-20	19,120
1184	UTTARKASHI	V	N	19	N	220300105 03 00 27	01-NOV-20	26-NOV-20	19,352
1185	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-NOV-20	02-NOV-20	8,68,000
1186	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-NOV-20	02-NOV-20	1,47,560
1187	UTTARKASHI	V	N	2	N	220300105 03 00 04	01-NOV-20	05-NOV-20	10,820
1188	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-NOV-20	02-NOV-20	68,180
1189	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-NOV-20	02-NOV-20	7,48,000
1190	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-NOV-20	02-NOV-20	1,27,160
1191	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-NOV-20	02-NOV-20	56,220
1192	UTTARKASHI	V	N	3	N	220300105 03 00 09	01-NOV-20	05-NOV-20	48,710
1193	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-NOV-20	05-NOV-20	62,000
1194	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-NOV-20	05-NOV-20	1,14,196
1195	UTTARKASHI	V	N	8	N	220300105 03 00 01	01-NOV-20	12-NOV-20	55,264
1196	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-NOV-20	12-NOV-20	90,000
1197	UTTARKASHI	V	N	9	N	220300105 03 00 01	01-NOV-20	12-NOV-20	69,080
1198	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-NOV-20	12-NOV-20	74,016

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	UTTARKASHI	V	N	11	N	220300105 03 00 09	01-OCT-20	08-OCT-20	4,275
1200	UTTARKASHI	V	N	12	N	220300105 03 00 09	01-OCT-20	08-OCT-20	12,792
1201	UTTARKASHI	V	N	13	N	220300105 03 00 08	01-OCT-20	08-OCT-20	76,446
1202	UTTARKASHI	V	N	14	N	220300105 03 00 22	01-OCT-20	08-OCT-20	4,000
1203	UTTARKASHI	V	N	15	N	220300105 03 00 04	01-OCT-20	08-OCT-20	6,956
1204	UTTARKASHI	V	N	16	N	220300105 03 00 08	01-OCT-20	08-OCT-20	53,000
1205	UTTARKASHI	V	N	17	N	220300105 03 00 08	01-OCT-20	12-OCT-20	74,438
1206	UTTARKASHI	V	N	23	N	220300105 03 00 09	01-OCT-20	26-OCT-20	17,400
1207	UTTARKASHI	V	N	6	N	220300105 03 00 01	01-OCT-20	31-OCT-20	14,89,700
1208	UTTARKASHI	V	N	6	N	220300105 03 00 03	01-OCT-20	31-OCT-20	2,53,249
1209	UTTARKASHI	V	N	6	N	220300105 03 00 06	01-OCT-20	31-OCT-20	1,15,800
1210	UTTARKASHI	V	N	10	N	220300105 03 00 08	01-NOV-20	12-NOV-20	43,959
1211	UTTARKASHI	V	N	11	N	220300105 03 00 22	01-NOV-20	12-NOV-20	3,030
1212	UTTARKASHI	V	N	12	N	220300105 03 00 08	01-NOV-20	12-NOV-20	73,000
1213	UTTARKASHI	V	N	13	N	220300105 03 00 22	01-NOV-20	12-NOV-20	5,264
1214	UTTARKASHI	V	N	14	N	220300105 03 00 01	01-NOV-20	30-NOV-20	15,23,733

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	UTTARKASHI	V	N	14	N	220300105 03 00 03	01-NOV-20	30-NOV-20	2,59,035
1216	UTTARKASHI	V	N	14	N	220300105 03 00 06	01-NOV-20	30-NOV-20	1,18,589
1217	UTTARKASHI	V	N	15	N	220300105 03 00 02	01-NOV-20	12-NOV-20	4,548
1218	UTTARKASHI	V	N	16	N	220300105 03 00 51	01-NOV-20	18-NOV-20	13,068
1219	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-NOV-20	12-NOV-20	62,200
1220	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-NOV-20	12-NOV-20	10,574
1221	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-NOV-20	12-NOV-20	5,800
1222	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-NOV-20	12-NOV-20	62,200
1223	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-NOV-20	12-NOV-20	10,574
1224	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-NOV-20	12-NOV-20	5,800
1225	UTTARKASHI	V	N	6	N	220300105 03 00 01	01-NOV-20	12-NOV-20	62,200
1226	UTTARKASHI	V	N	6	N	220300105 03 00 03	01-NOV-20	12-NOV-20	10,574
1227	UTTARKASHI	V	N	6	N	220300105 03 00 06	01-NOV-20	12-NOV-20	5,800
1228	UTTARKASHI	V	N	7	N	220300105 03 00 01	01-NOV-20	12-NOV-20	96,712
1229	UTTARKASHI	V	N	10	N	220300105 03 00 01	01-DEC-20	31-DEC-20	12,90,200
1230	UTTARKASHI	V	N	10	N	220300105 03 00 03	01-DEC-20	31-DEC-20	2,19,334
1231	UTTARKASHI	V	N	10	N	220300105 03 00 06	01-DEC-20	31-DEC-20	93,600
1232	UTTARKASHI	V	N	10	N	220300105 03 00 09	01-DEC-20	16-DEC-20	16,344
1233	UTTARKASHI	V	N	11	N	220300105 03 00 04	01-DEC-20	22-DEC-20	11,400
1234	UTTARKASHI	V	N	12	N	220300105 03 00 04	01-DEC-20	22-DEC-20	6,645
1235	UTTARKASHI	V	N	13	N	220300105 03 00 20	01-DEC-20	22-DEC-20	7,735
1236	UTTARKASHI	V	N	14	N	220300105 03 00 22	01-DEC-20	22-DEC-20	500
1237	UTTARKASHI	V	N	15	N	220300105 03 00 20	01-DEC-20	24-DEC-20	1,680
1238	UTTARKASHI	V	N	16	N	220300105 03 00 22	01-DEC-20	24-DEC-20	12,239
1239	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-DEC-20	24-DEC-20	28,167
1240	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-DEC-20	24-DEC-20	4,788
1241	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-DEC-20	24-DEC-20	3,011
1242	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-DEC-20	05-DEC-20	69,500
1243	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-DEC-20	05-DEC-20	43,959

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	UTTARKASHI	V	N	1	N	220300105 03 00 27	01-OCT-20	05-OCT-20	23,772
1245	UTTARKASHI	V	N	19	N	220300105 03 00 04	01-OCT-20	14-OCT-20	1,380
1246	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-OCT-20	03-OCT-20	8,57,800
1247	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-OCT-20	03-OCT-20	1,45,826
1248	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-OCT-20	03-OCT-20	66,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	UTTARKASHI	V	N	2	N	220300105 03 00 20	01-OCT-20	05-OCT-20	5,782
1250	UTTARKASHI	V	N	22	N	220300105 03 00 21	01-OCT-20	17-OCT-20	1,19,770
1251	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-OCT-20	05-OCT-20	90,000
1252	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-NOV-20	02-NOV-20	8,57,800
1253	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-NOV-20	02-NOV-20	1,45,826
1254	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-NOV-20	02-NOV-20	66,490
1255	UTTARKASHI	V	N	6	N	220300105 03 00 27	01-NOV-20	07-NOV-20	47,544
1256	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-NOV-20	07-NOV-20	93,000
1257	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-DEC-20	01-DEC-20	8,57,800
1258	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-DEC-20	01-DEC-20	1,45,826
1259	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-DEC-20	01-DEC-20	66,490
1260	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-DEC-20	02-DEC-20	41,448
1261	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-DEC-20	03-DEC-20	90,000

## DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	UTTARKASHI	V	N	1	N	220300105 03 00 22	01-DEC-20	02-DEC-20	2,000
1263	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-DEC-20	02-DEC-20	4,34,000
1264	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-DEC-20	02-DEC-20	73,780
1265	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-DEC-20	02-DEC-20	34,090
1266	UTTARKASHI	V	N	2	N	220300105 03 00 25	01-DEC-20	02-DEC-20	6,651
1267	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-DEC-20	03-DEC-20	30,000
1268	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-DEC-20	03-DEC-20	37,008

## DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-DEC-20	02-DEC-20	4,35,300
1270	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-DEC-20	02-DEC-20	74,001
1271	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-DEC-20	02-DEC-20	33,150
1272	UTTARKASHI	V	N	17	N	220300105 03 00 08	01-DEC-20	28-DEC-20	37,008
1273	UTTARKASHI	V	N	3	N	220300105 03 00 22	01-DEC-20	03-DEC-20	1,454
1274	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-DEC-20	03-DEC-20	45,000

## DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	5,29,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	89,964
1277	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	47,710
1278	PAURI GARHWAL	V	N	32	N	220300105 03 00 08	01-OCT-20	15-OCT-20	4,350
1279	PAURI GARHWAL	V	N	37	N	220300105 03 00 08	01-OCT-20	15-OCT-20	10,160
1280	PAURI GARHWAL	V	N	38	N	220300105 03 00 27	01-OCT-20	15-OCT-20	6,600
1281	PAURI GARHWAL	V	N	39	N	220300105 03 00 08	01-OCT-20	15-OCT-20	46,500
1282	PAURI GARHWAL	V	N	40	N	220300105 03 00 08	01-OCT-20	15-OCT-20	6,755
1283	PAURI GARHWAL	V	N	41	N	220300105 03 00 08	01-OCT-20	15-OCT-20	10,313
1284	PAURI GARHWAL	V	N	42	N	220300105 03 00 08	01-OCT-20	15-OCT-20	19,036
1285	PAURI GARHWAL	V	N	43	N	220300105 03 00 08	01-OCT-20	15-OCT-20	15,986
1286	PAURI GARHWAL	V	N	44	N	220300105 03 00 08	01-OCT-20	15-OCT-20	45,000
1287	PAURI GARHWAL	V	N	45	N	220300105 03 00 08	01-OCT-20	15-OCT-20	46,500
1288	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-OCT-20	19-OCT-20	12,581
1289	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-OCT-20	19-OCT-20	2,139
1290	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-OCT-20	19-OCT-20	1,411
1291	PAURI GARHWAL	V	N	63	N	220300105 03 00 08	01-OCT-20	17-OCT-20	1,550
1292	PAURI GARHWAL	V	N	64	N	220300105 03 00 08	01-OCT-20	17-OCT-20	1,550
1293	PAURI GARHWAL	V	N	65	N	220300105 03 00 08	01-OCT-20	17-OCT-20	1,500
1294	PAURI GARHWAL	V	N	16	N	220300105 03 00 01	01-NOV-20	17-NOV-20	27,632
1295	PAURI GARHWAL	V	N	16	N	220300105 03 00 08	01-NOV-20	11-NOV-20	46,500
1296	PAURI GARHWAL	V	N	17	N	220300105 03 00 27	01-NOV-20	11-NOV-20	6,600
1297	PAURI GARHWAL	V	N	18	N	220300105 03 00 08	01-NOV-20	11-NOV-20	19,036
1298	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-NOV-20	02-NOV-20	5,29,200
1299	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-NOV-20	02-NOV-20	89,964
1300	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-NOV-20	02-NOV-20	47,710
1301	PAURI GARHWAL	V	N	26	N	220300105 03 00 08	01-DEC-20	15-DEC-20	45,000
1302	PAURI GARHWAL	V	N	27	N	220300105 03 00 08	01-DEC-20	15-DEC-20	19,036
1303	PAURI GARHWAL	V	N	28	N	220300105 03 00 27	01-DEC-20	15-DEC-20	6,050
1304	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-DEC-20	02-DEC-20	5,29,200
1305	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-DEC-20	02-DEC-20	89,964
1306	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-DEC-20	02-DEC-20	47,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	PAURI GARHWAL	V	N	33	N	220300105 03 00 08	01-OCT-20	17-OCT-20	1,75,910
1308	PAURI GARHWAL	V	N	34	N	220300105 03 00 22	01-OCT-20	17-OCT-20	3,515
1309	PAURI GARHWAL	V	N	35	N	220300105 03 00 08	01-OCT-20	17-OCT-20	88,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	PAURI GARHWAL	V	N	36	N	220300105 03 00 20	01-OCT-20	17-OCT-20	4,999
1311	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-OCT-20	08-OCT-20	4,79,000
1312	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-OCT-20	08-OCT-20	81,430
1313	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-OCT-20	08-OCT-20	38,900
1314	PAURI GARHWAL	V	N	7	N	220300105 03 00 01	01-OCT-20	17-OCT-20	1,05,342
1315	PAURI GARHWAL	V	N	7	N	220300105 03 00 03	01-OCT-20	17-OCT-20	17,908
1316	PAURI GARHWAL	V	N	7	N	220300105 03 00 06	01-OCT-20	17-OCT-20	29,330
1317	PAURI GARHWAL	V	N	19	N	220300105 03 00 08	01-NOV-20	12-NOV-20	45,000
1318	PAURI GARHWAL	V	N	20	N	220300105 03 00 08	01-NOV-20	12-NOV-20	53,132
1319	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-NOV-20	02-NOV-20	4,79,000
1320	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-NOV-20	02-NOV-20	81,430
1321	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-NOV-20	02-NOV-20	38,900
1322	PAURI GARHWAL	V	N	15	N	220300105 03 00 01	01-DEC-20	04-DEC-20	20,724
1323	PAURI GARHWAL	V	N	23	N	220300105 03 00 08	01-DEC-20	11-DEC-20	43,500
1324	PAURI GARHWAL	V	N	24	N	220300105 03 00 08	01-DEC-20	11-DEC-20	53,132
1325	PAURI GARHWAL	V	N	29	N	220300105 03 00 22	01-DEC-20	18-DEC-20	14,975
1326	PAURI GARHWAL	V	N	7	N	220300105 03 00 01	01-DEC-20	02-DEC-20	4,79,000
1327	PAURI GARHWAL	V	N	7	N	220300105 03 00 03	01-DEC-20	02-DEC-20	81,430
1328	PAURI GARHWAL	V	N	7	N	220300105 03 00 06	01-DEC-20	02-DEC-20	38,900

## DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	PAURI GARHWAL	V	N	22	N	220300112 05 00 05	01-OCT-20	13-OCT-20	9,90,00,000

## DDO- 42014102 PRINCIPAL GOVERNMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	PAURI GARHWAL	V	N	10	N	220300105 03 00 21	01-OCT-20	05-OCT-20	15,000
1331	PAURI GARHWAL	V	N	11	N	220300105 03 00 25	01-OCT-20	05-OCT-20	77,528
1332	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-OCT-20	05-OCT-20	1,03,000
1333	PAURI GARHWAL	V	N	13	N	220300105 03 00 04	01-OCT-20	05-OCT-20	10,931
1334	PAURI GARHWAL	V	N	14	N	220300105 03 00 01	01-OCT-20	31-OCT-20	23,79,200
1335	PAURI GARHWAL	V	N	14	N	220300105 03 00 03	01-OCT-20	31-OCT-20	4,04,464
1336	PAURI GARHWAL	V	N	14	N	220300105 03 00 06	01-OCT-20	31-OCT-20	1,17,440
1337	PAURI GARHWAL	V	N	16	N	220300105 03 00 01	01-OCT-20	23-OCT-20	1,05,890
1338	PAURI GARHWAL	V	N	16	N	220300105 03 00 03	01-OCT-20	23-OCT-20	18,001
1339	PAURI GARHWAL	V	N	16	N	220300105 03 00 06	01-OCT-20	23-OCT-20	15,236
1340	PAURI GARHWAL	V	N	17	N	220300105 03 00 01	01-OCT-20	23-OCT-20	1,04,794



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	PAURI GARHWAL	V	N	17	N	220300105 03 00 03	01-OCT-20	23-OCT-20	17,815
1342	PAURI GARHWAL	V	N	17	N	220300105 03 00 06	01-OCT-20	23-OCT-20	15,077
1343	PAURI GARHWAL	V	N	18	N	220300105 03 00 01	01-OCT-20	23-OCT-20	1,05,890
1344	PAURI GARHWAL	V	N	18	N	220300105 03 00 03	01-OCT-20	23-OCT-20	18,001
1345	PAURI GARHWAL	V	N	18	N	220300105 03 00 06	01-OCT-20	23-OCT-20	15,236
1346	PAURI GARHWAL	V	N	19	N	220300105 03 00 01	01-OCT-20	23-OCT-20	1,04,794
1347	PAURI GARHWAL	V	N	19	N	220300105 03 00 03	01-OCT-20	23-OCT-20	17,815
1348	PAURI GARHWAL	V	N	19	N	220300105 03 00 06	01-OCT-20	23-OCT-20	15,077
1349	PAURI GARHWAL	V	N	57	N	220300105 03 00 27	01-OCT-20	21-OCT-20	38,057
1350	PAURI GARHWAL	V	N	58	N	220300105 03 00 25	01-OCT-20	21-OCT-20	73,860
1351	PAURI GARHWAL	V	N	59	N	220300105 03 00 51	01-OCT-20	21-OCT-20	29,619
1352	PAURI GARHWAL	V	N	60	N	220300105 03 00 52	01-OCT-20	22-OCT-20	48,163
1353	PAURI GARHWAL	V	N	1	N	220300105 03 00 08	01-NOV-20	05-NOV-20	1,05,000
1354	PAURI GARHWAL	V	N	12	N	220300105 03 00 01	01-NOV-20	12-NOV-20	1,27,222
1355	PAURI GARHWAL	V	N	17	N	220300105 03 00 01	01-NOV-20	30-NOV-20	24,59,627
1356	PAURI GARHWAL	V	N	17	N	220300105 03 00 03	01-NOV-20	30-NOV-20	4,18,137
1357	PAURI GARHWAL	V	N	17	N	220300105 03 00 06	01-NOV-20	30-NOV-20	1,23,750
1358	PAURI GARHWAL	V	N	2	N	220300105 03 00 25	01-NOV-20	05-NOV-20	2,508
1359	PAURI GARHWAL	V	N	21	N	220300105 03 00 25	01-NOV-20	06-NOV-20	40,200
1360	PAURI GARHWAL	V	N	22	N	220300105 03 00 21	01-NOV-20	06-NOV-20	11,100
1361	PAURI GARHWAL	V	N	23	N	220300105 03 00 27	01-NOV-20	06-NOV-20	35,785
1362	PAURI GARHWAL	V	N	26	N	220300105 03 00 51	01-NOV-20	12-NOV-20	80,569
1363	PAURI GARHWAL	V	N	3	N	220300105 03 00 51	01-NOV-20	05-NOV-20	6,560
1364	PAURI GARHWAL	V	N	31	N	220300105 03 00 25	01-NOV-20	25-NOV-20	51,559
1365	PAURI GARHWAL	V	N	4	N	220300105 03 00 51	01-NOV-20	05-NOV-20	19,660
1366	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-NOV-20	05-NOV-20	1,04,200
1367	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-NOV-20	05-NOV-20	13,016
1368	PAURI GARHWAL	V	N	5	N	220300105 03 00 40	01-NOV-20	05-NOV-20	14,750
1369	PAURI GARHWAL	V	N	11	N	220300105 03 00 40	01-DEC-20	02-DEC-20	3,69,292
1370	PAURI GARHWAL	V	N	12	N	220300105 03 00 01	01-DEC-20	31-DEC-20	21,23,700
1371	PAURI GARHWAL	V	N	12	N	220300105 03 00 03	01-DEC-20	31-DEC-20	3,61,029
1372	PAURI GARHWAL	V	N	12	N	220300105 03 00 06	01-DEC-20	31-DEC-20	95,730
1373	PAURI GARHWAL	V	N	16	N	220300105 03 00 20	01-DEC-20	11-DEC-20	4,160
1374	PAURI GARHWAL	V	N	17	N	220300105 03 00 22	01-DEC-20	11-DEC-20	11,444
1375	PAURI GARHWAL	V	N	18	N	220300105 03 00 25	01-DEC-20	11-DEC-20	47,532
1376	PAURI GARHWAL	V	N	19	N	220300105 03 00 04	01-DEC-20	11-DEC-20	3,803
1377	PAURI GARHWAL	V	N	20	N	220300105 03 00 27	01-DEC-20	11-DEC-20	30,336

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	PAURI GARHWAL	V	N	21	N	220300105 03 00 44	01-DEC-20	11-DEC-20	5,300
1379	PAURI GARHWAL	V	N	22	N	220300105 03 00 22	01-DEC-20	11-DEC-20	1,350
1380	PAURI GARHWAL	V	N	8	N	220300105 03 00 01	01-DEC-20	15-DEC-20	65,000
1381	PAURI GARHWAL	V	N	8	N	220300105 03 00 03	01-DEC-20	15-DEC-20	11,050
1382	PAURI GARHWAL	V	N	8	N	220300105 03 00 06	01-DEC-20	15-DEC-20	6,190
1383	PAURI GARHWAL	V	N	8	N	220300105 03 00 08	01-DEC-20	03-DEC-20	98,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	PAURI GARHWAL	V	N	15	N	220300001 03 00 01	01-OCT-20	31-OCT-20	8,92,400
1385	PAURI GARHWAL	V	N	15	N	220300001 03 00 03	01-OCT-20	31-OCT-20	1,51,708
1386	PAURI GARHWAL	V	N	15	N	220300001 03 00 06	01-OCT-20	31-OCT-20	37,040
1387	PAURI GARHWAL	V	N	46	N	220300001 03 00 29	01-OCT-20	21-OCT-20	1,29,385
1388	PAURI GARHWAL	V	N	47	N	220300001 03 00 22	01-OCT-20	21-OCT-20	6,802
1389	PAURI GARHWAL	V	N	48	N	220300001 03 00 29	01-OCT-20	21-OCT-20	8,223
1390	PAURI GARHWAL	V	N	49	N	220300001 03 00 08	01-OCT-20	21-OCT-20	2,16,269
1391	PAURI GARHWAL	V	N	50	N	220300001 03 00 27	01-OCT-20	21-OCT-20	18,550
1392	PAURI GARHWAL	V	N	51	N	220300001 03 00 22	01-OCT-20	21-OCT-20	1,550
1393	PAURI GARHWAL	V	N	52	N	220300001 03 00 22	01-OCT-20	21-OCT-20	752
1394	PAURI GARHWAL	V	N	53	N	220300001 03 00 27	01-OCT-20	21-OCT-20	1,10,037
1395	PAURI GARHWAL	V	N	54	N	220300001 03 00 27	01-OCT-20	21-OCT-20	8,567
1396	PAURI GARHWAL	V	N	55	N	220300001 03 00 25	01-OCT-20	21-OCT-20	14,562
1397	PAURI GARHWAL	V	N	56	N	220300001 03 00 29	01-OCT-20	21-OCT-20	50,181
1398	PAURI GARHWAL	V	N	62	N	220300001 03 00 08	01-OCT-20	20-OCT-20	69,500
1399	PAURI GARHWAL	V	N	8	N	220300001 03 00 09	01-OCT-20	05-OCT-20	1,59,790
1400	PAURI GARHWAL	V	N	9	N	220300104 03 00 05	01-OCT-20	05-OCT-20	1,50,00,000
1401	PAURI GARHWAL	V	N	13	N	220300001 03 00 01	01-NOV-20	18-NOV-20	48,356
1402	PAURI GARHWAL	V	N	18	N	220300001 03 00 01	01-NOV-20	30-NOV-20	8,93,100
1403	PAURI GARHWAL	V	N	18	N	220300001 03 00 03	01-NOV-20	30-NOV-20	1,51,827
1404	PAURI GARHWAL	V	N	18	N	220300001 03 00 06	01-NOV-20	30-NOV-20	37,040
1405	PAURI GARHWAL	V	N	24	N	220300001 03 00 04	01-NOV-20	06-NOV-20	2,370
1406	PAURI GARHWAL	V	N	27	N	220300001 03 00 27	01-NOV-20	12-NOV-20	19,165
1407	PAURI GARHWAL	V	N	28	N	220300001 03 00 08	01-NOV-20	12-NOV-20	87,228
1408	PAURI GARHWAL	V	N	29	N	220300001 03 00 08	01-NOV-20	12-NOV-20	33,000
1409	PAURI GARHWAL	V	N	30	N	220300001 03 00 27	01-NOV-20	12-NOV-20	56,477
1410	PAURI GARHWAL	V	N	10	N	220300001 03 00 29	01-DEC-20	05-DEC-20	4,096
1411	PAURI GARHWAL	V	N	13	N	220300001 03 00 01	01-DEC-20	31-DEC-20	8,95,519

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1412	PAURI GARHWAL	V	N	13	N	220300001 03 00 03	01-DEC-20	31-DEC-20	1,52,238
1413	PAURI GARHWAL	V	N	13	N	220300001 03 00 06	01-DEC-20	31-DEC-20	28,380
1414	PAURI GARHWAL	V	N	30	N	220300001 03 00 27	01-DEC-20	22-DEC-20	18,550
1415	PAURI GARHWAL	V	N	31	N	220300001 03 00 27	01-DEC-20	22-DEC-20	56,260
1416	PAURI GARHWAL	V	N	32	N	220300001 03 00 08	01-DEC-20	22-DEC-20	30,000
1417	PAURI GARHWAL	V	N	33	N	220300001 03 00 08	01-DEC-20	22-DEC-20	87,228
1418	PAURI GARHWAL	V	N	34	N	220300001 03 00 27	01-DEC-20	29-DEC-20	1,360
1419	PAURI GARHWAL	V	N	9	N	220300001 03 00 01	01-DEC-20	22-DEC-20	1,15,800
1420	PAURI GARHWAL	V	N	9	N	220300001 03 00 03	01-DEC-20	22-DEC-20	19,686
1421	PAURI GARHWAL	V	N	9	N	220300001 03 00 06	01-DEC-20	22-DEC-20	540
1422	PAURI GARHWAL	V	N	9	N	220300001 03 00 27	01-DEC-20	05-DEC-20	2,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	PAURI GARHWAL	V	N	1	N	220300105 03 00 40	01-OCT-20	05-OCT-20	2,17,500
1424	PAURI GARHWAL	V	N	2	N	220300105 03 00 40	01-OCT-20	05-OCT-20	1,57,000
1425	PAURI GARHWAL	V	N	26	N	220300105 03 00 25	01-OCT-20	15-OCT-20	3,137
1426	PAURI GARHWAL	V	N	27	N	220300105 03 00 08	01-OCT-20	15-OCT-20	15,000
1427	PAURI GARHWAL	V	N	28	N	220300105 03 00 08	01-OCT-20	15-OCT-20	15,000
1428	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-OCT-20	01-OCT-20	5,77,800
1429	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-OCT-20	01-OCT-20	98,226
1430	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-OCT-20	01-OCT-20	37,050
1431	PAURI GARHWAL	V	N	3	N	220300105 03 00 22	01-OCT-20	05-OCT-20	1,150
1432	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-OCT-20	05-OCT-20	31,900
1433	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-OCT-20	05-OCT-20	3,828
1434	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-OCT-20	05-OCT-20	2,630
1435	PAURI GARHWAL	V	N	4	N	220300105 03 00 22	01-OCT-20	05-OCT-20	5,746
1436	PAURI GARHWAL	V	N	5	N	220300105 03 00 27	01-OCT-20	05-OCT-20	3,312
1437	PAURI GARHWAL	V	N	6	N	220300105 03 00 21	01-OCT-20	05-OCT-20	1,35,936
1438	PAURI GARHWAL	V	N	7	N	220300105 03 00 21	01-OCT-20	05-OCT-20	1,99,420
1439	PAURI GARHWAL	V	N	11	N	220300105 03 00 01	01-NOV-20	11-NOV-20	1,05,616
1440	PAURI GARHWAL	V	N	11	N	220300105 03 00 03	01-NOV-20	11-NOV-20	17,955
1441	PAURI GARHWAL	V	N	11	N	220300105 03 00 06	01-NOV-20	11-NOV-20	12,109
1442	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-NOV-20	03-NOV-20	5,02,600
1443	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-NOV-20	03-NOV-20	85,442
1444	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-NOV-20	03-NOV-20	30,990
1445	PAURI GARHWAL	V	N	6	N	220300105 03 00 27	01-NOV-20	07-NOV-20	2,208

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DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	PAURI GARHWAL	V	N	7	N	220300105 03 00 08	01-NOV-20	07-NOV-20	15,500
1447	PAURI GARHWAL	V	N	8	N	220300105 03 00 08	01-NOV-20	07-NOV-20	15,500
1448	PAURI GARHWAL	V	N	1	N	220300105 03 00 25	01-DEC-20	02-DEC-20	4,001
1449	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-DEC-20	09-DEC-20	15,000
1450	PAURI GARHWAL	V	N	13	N	220300105 03 00 08	01-DEC-20	09-DEC-20	15,000
1451	PAURI GARHWAL	V	N	14	N	220300105 03 00 27	01-DEC-20	09-DEC-20	2,484
1452	PAURI GARHWAL	V	N	15	N	220300105 03 00 27	01-DEC-20	09-DEC-20	7,169
1453	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-DEC-20	02-DEC-20	5,49,800
1454	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-DEC-20	02-DEC-20	93,466
1455	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-DEC-20	02-DEC-20	35,910
1456	PAURI GARHWAL	V	N	25	N	220300105 03 00 04	01-DEC-20	16-DEC-20	420
1457	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-DEC-20	02-DEC-20	41,448
1458	PAURI GARHWAL	V	N	35	N	220300105 03 00 25	01-DEC-20	30-DEC-20	2,293
1459	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-DEC-20	05-DEC-20	27,600
1460	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-DEC-20	05-DEC-20	4,692
1461	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-DEC-20	05-DEC-20	2,000
1462	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-DEC-20	05-DEC-20	75,200
1463	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-DEC-20	05-DEC-20	12,784
1464	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-DEC-20	05-DEC-20	6,060

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	PAURI GARHWAL	V	N	14	N	220300105 03 00 08	01-OCT-20	08-OCT-20	15,000
1466	PAURI GARHWAL	V	N	15	N	220300105 03 00 08	01-OCT-20	08-OCT-20	14,802
1467	PAURI GARHWAL	V	N	16	N	220300105 03 00 08	01-OCT-20	08-OCT-20	14,802
1468	PAURI GARHWAL	V	N	17	N	220300105 03 00 08	01-OCT-20	08-OCT-20	3,269
1469	PAURI GARHWAL	V	N	18	N	220300105 03 00 08	01-OCT-20	08-OCT-20	5,344
1470	PAURI GARHWAL	V	N	19	N	220300105 03 00 08	01-OCT-20	08-OCT-20	8,175
1471	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-OCT-20	01-OCT-20	5,11,400
1472	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-OCT-20	01-OCT-20	86,938
1473	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-OCT-20	01-OCT-20	38,250
1474	PAURI GARHWAL	V	N	20	N	220300105 03 00 08	01-OCT-20	08-OCT-20	15,059
1475	PAURI GARHWAL	V	N	21	N	220300105 03 00 08	01-OCT-20	08-OCT-20	7,648
1476	PAURI GARHWAL	V	N	23	N	220300105 03 00 08	01-OCT-20	13-OCT-20	15,500
1477	PAURI GARHWAL	V	N	24	N	220300105 03 00 08	01-OCT-20	13-OCT-20	15,000
1478	PAURI GARHWAL	V	N	25	N	220300105 03 00 08	01-OCT-20	13-OCT-20	15,500
1479	PAURI GARHWAL	V	N	29	N	220300105 03 00 22	01-OCT-20	17-OCT-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	PAURI GARHWAL	V	N	30	N	220300105 03 00 22	01-OCT-20	17-OCT-20	1,200
1481	PAURI GARHWAL	V	N	31	N	220300105 03 00 22	01-OCT-20	17-OCT-20	1,000
1482	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-NOV-20	02-NOV-20	5,11,400
1483	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-NOV-20	02-NOV-20	86,938
1484	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-NOV-20	02-NOV-20	38,250
1485	PAURI GARHWAL	V	N	10	N	220300105 03 00 01	01-NOV-20	11-NOV-20	41,448
1486	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-NOV-20	07-NOV-20	15,500
1487	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-NOV-20	07-NOV-20	14,802
1488	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-NOV-20	10-NOV-20	15,059
1489	PAURI GARHWAL	V	N	13	N	220300105 03 00 25	01-NOV-20	10-NOV-20	3,151
1490	PAURI GARHWAL	V	N	14	N	220300105 03 00 04	01-NOV-20	11-NOV-20	660
1491	PAURI GARHWAL	V	N	15	N	220300105 03 00 04	01-NOV-20	11-NOV-20	700
1492	PAURI GARHWAL	V	N	25	N	220300105 03 00 22	01-NOV-20	24-NOV-20	2,670
1493	PAURI GARHWAL	V	N	32	N	220300105 03 00 04	01-NOV-20	26-NOV-20	1,635
1494	PAURI GARHWAL	V	N	33	N	220300105 03 00 04	01-NOV-20	26-NOV-20	1,635
1495	PAURI GARHWAL	V	N	34	N	220300105 03 00 04	01-NOV-20	27-NOV-20	1,635
1496	PAURI GARHWAL	V	N	35	N	220300105 03 00 04	01-NOV-20	27-NOV-20	4,868
1497	PAURI GARHWAL	V	N	36	N	220300105 03 00 04	01-NOV-20	27-NOV-20	1,635
1498	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-NOV-20	07-NOV-20	2,600
1499	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-NOV-20	07-NOV-20	442
1500	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-NOV-20	07-NOV-20	760
1501	PAURI GARHWAL	V	N	7	N	220300105 03 00 01	01-NOV-20	07-NOV-20	46,200
1502	PAURI GARHWAL	V	N	7	N	220300105 03 00 03	01-NOV-20	07-NOV-20	7,854
1503	PAURI GARHWAL	V	N	7	N	220300105 03 00 06	01-NOV-20	07-NOV-20	4,060
1504	PAURI GARHWAL	V	N	8	N	220300105 03 00 01	01-NOV-20	07-NOV-20	4,219
1505	PAURI GARHWAL	V	N	8	N	220300105 03 00 03	01-NOV-20	07-NOV-20	717
1506	PAURI GARHWAL	V	N	8	N	220300105 03 00 06	01-NOV-20	07-NOV-20	317
1507	PAURI GARHWAL	V	N	9	N	220300105 03 00 01	01-NOV-20	07-NOV-20	7,032
1508	PAURI GARHWAL	V	N	9	N	220300105 03 00 03	01-NOV-20	07-NOV-20	1,195
1509	PAURI GARHWAL	V	N	9	N	220300105 03 00 06	01-NOV-20	07-NOV-20	528
1510	PAURI GARHWAL	V	N	9	N	220300105 03 00 08	01-NOV-20	07-NOV-20	15,500
1511	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-DEC-20	02-DEC-20	5,11,400
1512	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-DEC-20	02-DEC-20	86,938
1513	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-DEC-20	02-DEC-20	38,250
1514	PAURI GARHWAL	V	N	2	N	220300105 03 00 04	01-DEC-20	03-DEC-20	11,410
1515	PAURI GARHWAL	V	N	3	N	220300105 03 00 04	01-DEC-20	03-DEC-20	7,118
1516	PAURI GARHWAL	V	N	4	N	220300105 03 00 08	01-DEC-20	03-DEC-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	PAURI GARHWAL	V	N	5	N	220300105 03 00 08	01-DEC-20	03-DEC-20	15,000
1518	PAURI GARHWAL	V	N	6	N	220300105 03 00 08	01-DEC-20	03-DEC-20	14,802
1519	PAURI GARHWAL	V	N	7	N	220300105 03 00 08	01-DEC-20	03-DEC-20	15,059

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	ROORKEE	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	6,45,200
1521	ROORKEE	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	1,09,684
1522	ROORKEE	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	46,330
1523	ROORKEE	V	N	2	N	220300105 03 00 08	01-OCT-20	27-OCT-20	30,000
1524	ROORKEE	V	N	3	N	220300105 03 00 25	01-OCT-20	29-OCT-20	13,026
1525	ROORKEE	V	N	4	N	220300105 03 00 27	01-OCT-20	29-OCT-20	708
1526	ROORKEE	V	N	5	N	220300105 03 00 01	01-OCT-20	31-OCT-20	6,45,200
1527	ROORKEE	V	N	5	N	220300105 03 00 03	01-OCT-20	31-OCT-20	1,09,684
1528	ROORKEE	V	N	5	N	220300105 03 00 06	01-OCT-20	31-OCT-20	46,330
1529	ROORKEE	V	N	5	N	220300105 03 00 27	01-OCT-20	29-OCT-20	12,915
1530	ROORKEE	V	N	6	N	220300105 03 00 22	01-OCT-20	29-OCT-20	2,770
1531	ROORKEE	V	N	7	N	220300105 03 00 20	01-OCT-20	29-OCT-20	10,000
1532	ROORKEE	V	N	1	N	220300105 03 00 01	01-NOV-20	12-NOV-20	41,448
1533	ROORKEE	V	N	1	N	220300105 03 00 22	01-NOV-20	06-NOV-20	2,003
1534	ROORKEE	V	N	3	N	220300105 03 00 08	01-NOV-20	07-NOV-20	31,000
1535	ROORKEE	V	N	4	N	220300105 03 00 27	01-NOV-20	07-NOV-20	13,064
1536	ROORKEE	V	N	6	N	220300105 03 00 01	01-NOV-20	30-NOV-20	6,45,200
1537	ROORKEE	V	N	6	N	220300105 03 00 03	01-NOV-20	30-NOV-20	1,09,684
1538	ROORKEE	V	N	6	N	220300105 03 00 06	01-NOV-20	30-NOV-20	46,330
1539	ROORKEE	V	N	2	N	220300105 03 00 27	01-DEC-20	10-DEC-20	11,497
1540	ROORKEE	V	N	3	N	220300105 03 00 01	01-DEC-20	31-DEC-20	6,45,200
1541	ROORKEE	V	N	3	N	220300105 03 00 03	01-DEC-20	31-DEC-20	1,09,684
1542	ROORKEE	V	N	3	N	220300105 03 00 06	01-DEC-20	31-DEC-20	46,330
1543	ROORKEE	V	N	3	N	220300105 03 00 08	01-DEC-20	10-DEC-20	42,000
1544	ROORKEE	V	N	4	N	220300105 03 00 22	01-DEC-20	10-DEC-20	5,000
1545	ROORKEE	V	N	5	N	220300105 03 00 44	01-DEC-20	10-DEC-20	4,991
1546	ROORKEE	V	N	6	N	220300105 03 00 20	01-DEC-20	10-DEC-20	4,999
1547	ROORKEE	V	N	7	N	220300105 03 00 02	01-DEC-20	10-DEC-20	4,960
1548	ROORKEE	V	N	8	N	220300105 03 00 25	01-DEC-20	22-DEC-20	12,611

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	ROORKEE	V	N	1	N	220300001 02 00 02	01-OCT-20	09-OCT-20	45,000
1550	ROORKEE	V	N	2	N	220300001 02 00 01	01-OCT-20	01-OCT-20	8,08,600
1551	ROORKEE	V	N	2	N	220300001 02 00 03	01-OCT-20	01-OCT-20	1,37,462
1552	ROORKEE	V	N	2	N	220300001 02 00 06	01-OCT-20	01-OCT-20	69,180
1553	ROORKEE	V	N	6	N	220300001 02 00 01	01-OCT-20	31-OCT-20	7,06,100
1554	ROORKEE	V	N	6	N	220300001 02 00 03	01-OCT-20	31-OCT-20	1,20,037
1555	ROORKEE	V	N	6	N	220300001 02 00 06	01-OCT-20	31-OCT-20	61,840
1556	ROORKEE	V	N	2	N	220300001 02 00 01	01-NOV-20	19-NOV-20	89,804
1557	ROORKEE	V	N	2	N	220300001 02 00 02	01-NOV-20	09-NOV-20	46,500
1558	ROORKEE	V	N	5	N	220300001 02 00 01	01-NOV-20	30-NOV-20	10,04,480
1559	ROORKEE	V	N	5	N	220300001 02 00 03	01-NOV-20	30-NOV-20	1,70,762
1560	ROORKEE	V	N	5	N	220300001 02 00 06	01-NOV-20	30-NOV-20	72,540
1561	ROORKEE	V	N	1	N	220300001 02 00 02	01-DEC-20	07-DEC-20	56,000
1562	ROORKEE	V	N	4	N	220300001 02 00 01	01-DEC-20	31-DEC-20	10,17,500
1563	ROORKEE	V	N	4	N	220300001 02 00 03	01-DEC-20	31-DEC-20	1,72,975
1564	ROORKEE	V	N	4	N	220300001 02 00 06	01-DEC-20	31-DEC-20	73,980

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	KOTDWAR	V	N	10	N	220300105 03 00 52	01-OCT-20	15-OCT-20	2,48,000
1566	KOTDWAR	V	N	11	N	220300105 03 00 51	01-OCT-20	15-OCT-20	2,37,500
1567	KOTDWAR	V	N	2	N	220300105 03 00 01	01-OCT-20	05-OCT-20	10,73,313
1568	KOTDWAR	V	N	2	N	220300105 03 00 03	01-OCT-20	05-OCT-20	1,82,463
1569	KOTDWAR	V	N	2	N	220300105 03 00 06	01-OCT-20	05-OCT-20	54,545
1570	KOTDWAR	V	N	4	N	220300105 03 00 20	01-OCT-20	12-OCT-20	6,944
1571	KOTDWAR	V	N	5	N	220300105 03 00 01	01-OCT-20	31-OCT-20	10,98,700
1572	KOTDWAR	V	N	5	N	220300105 03 00 03	01-OCT-20	31-OCT-20	1,86,779
1573	KOTDWAR	V	N	5	N	220300105 03 00 06	01-OCT-20	31-OCT-20	54,790
1574	KOTDWAR	V	N	5	N	220300105 03 00 27	01-OCT-20	12-OCT-20	54,212
1575	KOTDWAR	V	N	6	N	220300105 03 00 25	01-OCT-20	12-OCT-20	23,724
1576	KOTDWAR	V	N	7	N	220300105 03 00 25	01-OCT-20	12-OCT-20	3,657
1577	KOTDWAR	V	N	8	N	220300105 03 00 27	01-OCT-20	12-OCT-20	13,518
1578	KOTDWAR	V	N	9	N	220300105 03 00 51	01-OCT-20	12-OCT-20	18,343
1579	KOTDWAR	V	N	1	N	220300105 03 00 01	01-NOV-20	11-NOV-20	1,87,816
1580	KOTDWAR	V	N	1	N	220300105 03 00 03	01-NOV-20	11-NOV-20	31,929
1581	KOTDWAR	V	N	1	N	220300105 03 00 06	01-NOV-20	11-NOV-20	12,795
1582	KOTDWAR	V	N	1	N	220300105 03 00 51	01-NOV-20	05-NOV-20	2,34,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	KOTDWAR	V	N	2	N	220300105 03 00 01	01-NOV-20	11-NOV-20	41,448
1584	KOTDWAR	V	N	2	N	220300105 03 00 52	01-NOV-20	05-NOV-20	2,49,000
1585	KOTDWAR	V	N	3	N	220300105 03 00 27	01-NOV-20	05-NOV-20	25,219
1586	KOTDWAR	V	N	4	N	220300105 03 00 27	01-NOV-20	05-NOV-20	55,604
1587	KOTDWAR	V	N	1	N	220300105 03 00 01	01-DEC-20	01-DEC-20	10,51,100
1588	KOTDWAR	V	N	1	N	220300105 03 00 03	01-DEC-20	01-DEC-20	1,78,687
1589	KOTDWAR	V	N	1	N	220300105 03 00 06	01-DEC-20	01-DEC-20	54,330
1590	KOTDWAR	V	N	10	N	220300105 03 00 25	01-DEC-20	18-DEC-20	7,314
1591	KOTDWAR	V	N	11	N	220300105 03 00 25	01-DEC-20	18-DEC-20	32,665
1592	KOTDWAR	V	N	12	N	220300105 03 00 22	01-DEC-20	22-DEC-20	1,200
1593	KOTDWAR	V	N	13	N	220300105 03 00 27	01-DEC-20	22-DEC-20	30,118
1594	KOTDWAR	V	N	3	N	220300105 03 00 01	01-DEC-20	04-DEC-20	47,600
1595	KOTDWAR	V	N	3	N	220300105 03 00 03	01-DEC-20	04-DEC-20	8,092
1596	KOTDWAR	V	N	3	N	220300105 03 00 06	01-DEC-20	04-DEC-20	460
1597	KOTDWAR	V	N	4	N	220300105 03 00 01	01-DEC-20	04-DEC-20	29,948
1598	KOTDWAR	V	N	7	N	220300105 03 00 01	01-DEC-20	31-DEC-20	9,83,100
1599	KOTDWAR	V	N	7	N	220300105 03 00 03	01-DEC-20	31-DEC-20	1,67,127
1600	KOTDWAR	V	N	7	N	220300105 03 00 06	01-DEC-20	31-DEC-20	48,060
1601	KOTDWAR	V	N	9	N	220300105 03 00 27	01-DEC-20	18-DEC-20	54,678

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	KOTDWAR	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	12,48,967
1603	KOTDWAR	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	2,13,367
1604	KOTDWAR	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	76,970
1605	KOTDWAR	V	N	1	N	220300105 03 00 25	01-OCT-20	06-OCT-20	80,000
1606	KOTDWAR	V	N	12	N	220300105 03 00 22	01-OCT-20	20-OCT-20	1,230
1607	KOTDWAR	V	N	13	N	220300105 03 00 20	01-OCT-20	20-OCT-20	5,543
1608	KOTDWAR	V	N	2	N	220300105 03 00 08	01-OCT-20	12-OCT-20	29,500
1609	KOTDWAR	V	N	3	N	220300105 03 00 08	01-OCT-20	12-OCT-20	17,068
1610	KOTDWAR	V	N	6	N	220300105 03 00 01	01-OCT-20	31-OCT-20	12,40,990
1611	KOTDWAR	V	N	6	N	220300105 03 00 03	01-OCT-20	31-OCT-20	2,13,367
1612	KOTDWAR	V	N	6	N	220300105 03 00 06	01-OCT-20	31-OCT-20	76,970
1613	KOTDWAR	V	N	5	N	220300105 03 00 01	01-NOV-20	30-NOV-20	80,593
1614	KOTDWAR	V	N	5	N	220300105 03 00 08	01-NOV-20	09-NOV-20	15,500
1615	KOTDWAR	V	N	6	N	220300105 03 00 08	01-NOV-20	09-NOV-20	29,196
1616	KOTDWAR	V	N	7	N	220300105 03 00 25	01-NOV-20	09-NOV-20	82,695



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	KOTDWAR	V	N	1	N	220300105 03 00 04	01-DEC-20	15-DEC-20	910
1618	KOTDWAR	V	N	2	N	220300105 03 00 01	01-DEC-20	01-DEC-20	12,40,990
1619	KOTDWAR	V	N	2	N	220300105 03 00 03	01-DEC-20	01-DEC-20	2,13,367
1620	KOTDWAR	V	N	2	N	220300105 03 00 04	01-DEC-20	15-DEC-20	240
1621	KOTDWAR	V	N	2	N	220300105 03 00 06	01-DEC-20	01-DEC-20	76,970
1622	KOTDWAR	V	N	3	N	220300105 03 00 04	01-DEC-20	15-DEC-20	5,590
1623	KOTDWAR	V	N	4	N	220300105 03 00 08	01-DEC-20	15-DEC-20	19,036
1624	KOTDWAR	V	N	5	N	220300105 03 00 25	01-DEC-20	15-DEC-20	5,474
1625	KOTDWAR	V	N	6	N	220300105 03 00 22	01-DEC-20	15-DEC-20	1,652
1626	KOTDWAR	V	N	7	N	220300105 03 00 08	01-DEC-20	15-DEC-20	15,000
1627	KOTDWAR	V	N	8	N	220300105 03 00 01	01-DEC-20	31-DEC-20	12,40,990
1628	KOTDWAR	V	N	8	N	220300105 03 00 02	01-DEC-20	15-DEC-20	9,500
1629	KOTDWAR	V	N	8	N	220300105 03 00 03	01-DEC-20	31-DEC-20	2,13,367
1630	KOTDWAR	V	N	8	N	220300105 03 00 06	01-DEC-20	31-DEC-20	76,970

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	TEHRI GARHWAL	V	N	15	N	220300105 03 00 04	01-OCT-20	20-OCT-20	175
1632	TEHRI GARHWAL	V	N	16	N	220300105 03 00 04	01-OCT-20	20-OCT-20	175
1633	TEHRI GARHWAL	V	N	17	N	220300105 03 00 08	01-OCT-20	20-OCT-20	85,432
1634	TEHRI GARHWAL	V	N	18	N	220300105 03 00 08	01-OCT-20	20-OCT-20	60,958
1635	TEHRI GARHWAL	V	N	19	N	220300105 03 00 22	01-OCT-20	20-OCT-20	1,066
1636	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-OCT-20	05-OCT-20	3,62,600
1637	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-OCT-20	05-OCT-20	61,642
1638	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-OCT-20	05-OCT-20	28,500
1639	TEHRI GARHWAL	V	N	8	N	220300105 03 00 01	01-OCT-20	31-OCT-20	5,22,160
1640	TEHRI GARHWAL	V	N	8	N	220300105 03 00 03	01-OCT-20	31-OCT-20	88,689
1641	TEHRI GARHWAL	V	N	8	N	220300105 03 00 06	01-OCT-20	31-OCT-20	38,120
1642	TEHRI GARHWAL	V	N	14	N	220300105 03 00 01	01-NOV-20	30-NOV-20	5,22,160
1643	TEHRI GARHWAL	V	N	14	N	220300105 03 00 03	01-NOV-20	30-NOV-20	88,689
1644	TEHRI GARHWAL	V	N	14	N	220300105 03 00 06	01-NOV-20	30-NOV-20	38,120
1645	TEHRI GARHWAL	V	N	17	N	220300105 03 00 08	01-NOV-20	27-NOV-20	60,000
1646	TEHRI GARHWAL	V	N	18	N	220300105 03 00 25	01-NOV-20	27-NOV-20	3,636
1647	TEHRI GARHWAL	V	N	19	N	220300105 03 00 01	01-NOV-20	27-NOV-20	27,632
1648	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-NOV-20	09-NOV-20	3,62,600
1649	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-NOV-20	09-NOV-20	61,642
1650	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-NOV-20	09-NOV-20	28,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-NOV-20	12-NOV-20	20,724
1652	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-NOV-20	09-NOV-20	79,634
1653	TEHRI GARHWAL	V	N	8	N	220300105 03 00 22	01-NOV-20	09-NOV-20	1,000

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-OCT-20	05-OCT-20	5,81,900
1655	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-OCT-20	05-OCT-20	98,923
1656	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-OCT-20	05-OCT-20	48,440
1657	TEHRI GARHWAL	V	N	13	N	220300105 03 00 25	01-OCT-20	20-OCT-20	1,890
1658	TEHRI GARHWAL	V	N	14	N	220300105 03 00 25	01-OCT-20	20-OCT-20	2,459
1659	TEHRI GARHWAL	V	N	20	N	220300105 03 00 08	01-OCT-20	20-OCT-20	59,244
1660	TEHRI GARHWAL	V	N	16	N	220300105 03 00 08	01-NOV-20	11-NOV-20	30,000
1661	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-NOV-20	03-NOV-20	5,81,900
1662	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-NOV-20	03-NOV-20	98,923
1663	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-NOV-20	03-NOV-20	48,440
1664	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-NOV-20	09-NOV-20	54,416
1665	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-NOV-20	11-NOV-20	27,632
1666	TEHRI GARHWAL	V	N	15	N	220300105 03 00 01	01-DEC-20	31-DEC-20	4,66,100
1667	TEHRI GARHWAL	V	N	15	N	220300105 03 00 03	01-DEC-20	31-DEC-20	79,237
1668	TEHRI GARHWAL	V	N	15	N	220300105 03 00 06	01-DEC-20	31-DEC-20	39,240
1669	TEHRI GARHWAL	V	N	27	N	220300105 03 00 08	01-DEC-20	17-DEC-20	59,000
1670	TEHRI GARHWAL	V	N	6	N	220300105 03 00 25	01-DEC-20	07-DEC-20	1,875
1671	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-DEC-20	02-DEC-20	5,81,900
1672	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-DEC-20	02-DEC-20	98,923
1673	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-DEC-20	02-DEC-20	48,440

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-OCT-20	07-OCT-20	5,10,500
1675	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-OCT-20	07-OCT-20	86,785
1676	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-OCT-20	07-OCT-20	31,490
1677	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-OCT-20	09-OCT-20	29,196
1678	TEHRI GARHWAL	V	N	5	N	220300105 03 00 27	01-OCT-20	09-OCT-20	9,703
1679	TEHRI GARHWAL	V	N	6	N	220300105 03 00 04	01-OCT-20	09-OCT-20	10,059
1680	TEHRI GARHWAL	V	N	7	N	220300105 03 00 04	01-OCT-20	09-OCT-20	10,751
1681	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-NOV-20	02-NOV-20	5,10,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-NOV-20	02-NOV-20	86,785
1683	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-NOV-20	02-NOV-20	31,490
1684	TEHRI GARHWAL	V	N	10	N	220300105 03 00 27	01-NOV-20	11-NOV-20	8,086
1685	TEHRI GARHWAL	V	N	14	N	220300105 03 00 08	01-NOV-20	11-NOV-20	45,000
1686	TEHRI GARHWAL	V	N	8	N	220300105 03 00 01	01-NOV-20	11-NOV-20	41,448
1687	TEHRI GARHWAL	V	N	9	N	220300105 03 00 08	01-NOV-20	11-NOV-20	19,036
1688	TEHRI GARHWAL	V	N	14	N	220300105 03 00 01	01-DEC-20	31-DEC-20	5,09,600
1689	TEHRI GARHWAL	V	N	14	N	220300105 03 00 03	01-DEC-20	31-DEC-20	86,632
1690	TEHRI GARHWAL	V	N	14	N	220300105 03 00 06	01-DEC-20	31-DEC-20	31,490
1691	TEHRI GARHWAL	V	N	22	N	220300105 03 00 40	01-DEC-20	28-DEC-20	3,14,001
1692	TEHRI GARHWAL	V	N	23	N	220300105 03 00 40	01-DEC-20	28-DEC-20	2,17,500
1693	TEHRI GARHWAL	V	N	24	N	220300105 03 00 02	01-DEC-20	28-DEC-20	3,000
1694	TEHRI GARHWAL	V	N	28	N	220300105 03 00 08	01-DEC-20	14-DEC-20	43,500
1695	TEHRI GARHWAL	V	N	29	N	220300105 03 00 08	01-DEC-20	17-DEC-20	43,500
1696	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-DEC-20	02-DEC-20	5,05,388
1697	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-DEC-20	02-DEC-20	86,632
1698	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-DEC-20	02-DEC-20	31,490
1699	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-DEC-20	09-DEC-20	19,036
1700	TEHRI GARHWAL	V	N	8	N	220300105 03 00 27	01-DEC-20	09-DEC-20	6,873

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	TEHRI GARHWAL	V	N	21	N	220300105 03 00 08	01-OCT-20	05-OCT-20	59,000
1702	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-OCT-20	05-OCT-20	5,81,203
1703	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-OCT-20	05-OCT-20	97,631
1704	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-OCT-20	05-OCT-20	44,600
1705	TEHRI GARHWAL	V	N	15	N	220300105 03 00 08	01-NOV-20	11-NOV-20	30,000
1706	TEHRI GARHWAL	V	N	3	N	220300105 03 00 27	01-NOV-20	09-NOV-20	20,844
1707	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-NOV-20	09-NOV-20	5,74,300
1708	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-NOV-20	09-NOV-20	97,631
1709	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-NOV-20	09-NOV-20	44,600
1710	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-NOV-20	09-NOV-20	88,512
1711	TEHRI GARHWAL	V	N	21	N	220300105 03 00 08	01-DEC-20	24-DEC-20	82,000
1712	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-DEC-20	02-DEC-20	27,632
1713	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-DEC-20	02-DEC-20	5,74,300
1714	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-DEC-20	02-DEC-20	97,631
1715	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-DEC-20	02-DEC-20	44,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1716	TEHRI GARHWAL	V	N	10	N	220300105 03 00 23	01-DEC-20	09-DEC-20	3,75,732
1717	TEHRI GARHWAL	V	N	11	N	220300105 03 00 22	01-DEC-20	09-DEC-20	3,160
1718	TEHRI GARHWAL	V	N	12	N	220300105 03 00 27	01-DEC-20	09-DEC-20	11,364
1719	TEHRI GARHWAL	V	N	16	N	220300105 03 00 01	01-DEC-20	31-DEC-20	3,04,800
1720	TEHRI GARHWAL	V	N	16	N	220300105 03 00 03	01-DEC-20	31-DEC-20	51,816
1721	TEHRI GARHWAL	V	N	16	N	220300105 03 00 06	01-DEC-20	31-DEC-20	23,460
1722	TEHRI GARHWAL	V	N	25	N	220300105 03 00 08	01-DEC-20	17-DEC-20	1,18,000
1723	TEHRI GARHWAL	V	N	26	N	220300105 03 00 08	01-DEC-20	14-DEC-20	58,000
1724	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-DEC-20	02-DEC-20	3,62,600
1725	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-DEC-20	02-DEC-20	61,642
1726	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-DEC-20	02-DEC-20	28,500
1727	TEHRI GARHWAL	V	N	9	N	220300105 03 00 08	01-DEC-20	09-DEC-20	98,310

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1728	TEHRI GARHWAL	V	N	19	N	220300105 03 00 01	01-DEC-20	31-DEC-20	5,22,160
1729	TEHRI GARHWAL	V	N	19	N	220300105 03 00 03	01-DEC-20	31-DEC-20	88,689
1730	TEHRI GARHWAL	V	N	19	N	220300105 03 00 06	01-DEC-20	31-DEC-20	38,120

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	TEHRI GARHWAL	V	N	10	N	220300105 03 00 25	01-OCT-20	20-OCT-20	2,308
1732	TEHRI GARHWAL	V	N	11	N	220300105 03 00 27	01-OCT-20	20-OCT-20	3,480
1733	TEHRI GARHWAL	V	N	12	N	220300105 03 00 08	01-OCT-20	20-OCT-20	92,100
1734	TEHRI GARHWAL	V	N	22	N	220300105 03 00 25	01-OCT-20	28-OCT-20	3,627
1735	TEHRI GARHWAL	V	N	9	N	220300105 03 00 01	01-OCT-20	31-OCT-20	2,59,000
1736	TEHRI GARHWAL	V	N	9	N	220300105 03 00 03	01-OCT-20	31-OCT-20	44,030
1737	TEHRI GARHWAL	V	N	9	N	220300105 03 00 06	01-OCT-20	31-OCT-20	18,070
1738	TEHRI GARHWAL	V	N	9	N	220300105 03 00 25	01-OCT-20	20-OCT-20	2,689
1739	TEHRI GARHWAL	V	N	10	N	220300105 03 00 01	01-NOV-20	12-NOV-20	34,540
1740	TEHRI GARHWAL	V	N	11	N	220300105 03 00 08	01-NOV-20	12-NOV-20	30,000
1741	TEHRI GARHWAL	V	N	12	N	220300105 03 00 25	01-NOV-20	12-NOV-20	1,190
1742	TEHRI GARHWAL	V	N	13	N	220300105 03 00 20	01-NOV-20	12-NOV-20	3,835
1743	TEHRI GARHWAL	V	N	17	N	220300105 03 00 01	01-DEC-20	31-DEC-20	2,59,000
1744	TEHRI GARHWAL	V	N	17	N	220300105 03 00 03	01-DEC-20	31-DEC-20	44,030
1745	TEHRI GARHWAL	V	N	17	N	220300105 03 00 06	01-DEC-20	31-DEC-20	18,070
1746	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-DEC-20	01-DEC-20	2,59,000

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1747	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-DEC-20	01-DEC-20	44,030
1748	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-DEC-20	01-DEC-20	18,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-OCT-20	09-OCT-20	66,109
1750	TEHRI GARHWAL	V	N	10	N	220300105 03 00 01	01-OCT-20	31-OCT-20	2,58,780
1751	TEHRI GARHWAL	V	N	10	N	220300105 03 00 03	01-OCT-20	31-OCT-20	43,962
1752	TEHRI GARHWAL	V	N	10	N	220300105 03 00 06	01-OCT-20	31-OCT-20	20,770
1753	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-OCT-20	09-OCT-20	58,393
1754	TEHRI GARHWAL	V	N	3	N	220300105 03 00 23	01-OCT-20	09-OCT-20	1,87,068
1755	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-NOV-20	03-NOV-20	38,073
1756	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-NOV-20	03-NOV-20	1,05,616
1757	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-NOV-20	03-NOV-20	17,955
1758	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-NOV-20	03-NOV-20	12,109
1759	TEHRI GARHWAL	V	N	2	N	220300105 03 00 09	01-NOV-20	03-NOV-20	58,949
1760	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-NOV-20	09-NOV-20	94,500
1761	TEHRI GARHWAL	V	N	9	N	220300105 03 00 01	01-NOV-20	12-NOV-20	27,632
1762	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-DEC-20	01-DEC-20	2,58,780
1763	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-DEC-20	01-DEC-20	43,962
1764	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-DEC-20	01-DEC-20	20,770
1765	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-DEC-20	04-DEC-20	31,972
1766	TEHRI GARHWAL	V	N	13	N	220300105 03 00 08	01-DEC-20	18-DEC-20	28,000
1767	TEHRI GARHWAL	V	N	14	N	220300105 03 00 08	01-DEC-20	18-DEC-20	6,101
1768	TEHRI GARHWAL	V	N	15	N	220300105 03 00 22	01-DEC-20	18-DEC-20	3,000
1769	TEHRI GARHWAL	V	N	16	N	220300105 03 00 27	01-DEC-20	18-DEC-20	5,511
1770	TEHRI GARHWAL	V	N	17	N	220300105 03 00 44	01-DEC-20	23-DEC-20	1,999
1771	TEHRI GARHWAL	V	N	18	N	220300105 03 00 01	01-DEC-20	31-DEC-20	2,00,980
1772	TEHRI GARHWAL	V	N	18	N	220300105 03 00 03	01-DEC-20	31-DEC-20	34,136
1773	TEHRI GARHWAL	V	N	18	N	220300105 03 00 06	01-DEC-20	31-DEC-20	15,730
1774	TEHRI GARHWAL	V	N	18	N	220300105 03 00 22	01-DEC-20	23-DEC-20	2,000
1775	TEHRI GARHWAL	V	N	19	N	220300105 03 00 20	01-DEC-20	23-DEC-20	5,000
1776	TEHRI GARHWAL	V	N	2	N	220300105 03 00 23	01-DEC-20	04-DEC-20	53,448
1777	TEHRI GARHWAL	V	N	20	N	220300105 03 00 30	01-DEC-20	23-DEC-20	2,000
1778	TEHRI GARHWAL	V	N	3	N	220300105 03 00 22	01-DEC-20	04-DEC-20	3,000
1779	TEHRI GARHWAL	V	N	4	N	220300105 03 00 25	01-DEC-20	04-DEC-20	3,458
1780	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-DEC-20	07-DEC-20	28,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1781	HARIDWAR	V	N	1	N	220300105 03 00 08	01-OCT-20	12-OCT-20	88,000
1782	HARIDWAR	V	N	10	N	220300105 03 00 09	01-OCT-20	15-OCT-20	2,687
1783	HARIDWAR	V	N	11	N	220300105 03 00 09	01-OCT-20	15-OCT-20	5,875
1784	HARIDWAR	V	N	12	N	220300105 03 00 09	01-OCT-20	15-OCT-20	14,419
1785	HARIDWAR	V	N	13	N	220300105 03 00 02	01-OCT-20	23-OCT-20	2,525
1786	HARIDWAR	V	N	14	N	220300105 03 00 02	01-OCT-20	23-OCT-20	2,020
1787	HARIDWAR	V	N	15	N	220300105 03 00 20	01-OCT-20	23-OCT-20	440
1788	HARIDWAR	V	N	16	N	220300105 03 00 27	01-OCT-20	23-OCT-20	1,770
1789	HARIDWAR	V	N	17	N	220300105 03 00 02	01-OCT-20	23-OCT-20	3,030
1790	HARIDWAR	V	N	18	N	220300105 03 00 04	01-OCT-20	23-OCT-20	1,035
1791	HARIDWAR	V	N	19	N	220300105 03 00 09	01-OCT-20	23-OCT-20	194
1792	HARIDWAR	V	N	2	N	220300105 03 00 01	01-OCT-20	31-OCT-20	8,41,800
1793	HARIDWAR	V	N	2	N	220300105 03 00 03	01-OCT-20	31-OCT-20	1,43,106
1794	HARIDWAR	V	N	2	N	220300105 03 00 06	01-OCT-20	31-OCT-20	76,880
1795	HARIDWAR	V	N	2	N	220300105 03 00 25	01-OCT-20	15-OCT-20	11,769
1796	HARIDWAR	V	N	20	N	220300105 03 00 09	01-OCT-20	23-OCT-20	107
1797	HARIDWAR	V	N	21	N	220300105 03 00 09	01-OCT-20	23-OCT-20	880
1798	HARIDWAR	V	N	22	N	220300105 03 00 09	01-OCT-20	23-OCT-20	570
1799	HARIDWAR	V	N	23	N	220300105 03 00 09	01-OCT-20	23-OCT-20	728
1800	HARIDWAR	V	N	24	N	220300105 03 00 09	01-OCT-20	23-OCT-20	3,746
1801	HARIDWAR	V	N	3	N	220300105 03 00 25	01-OCT-20	15-OCT-20	1,533
1802	HARIDWAR	V	N	4	N	220300105 03 00 04	01-OCT-20	15-OCT-20	34,624
1803	HARIDWAR	V	N	5	N	220300105 03 00 04	01-OCT-20	15-OCT-20	2,070
1804	HARIDWAR	V	N	6	N	220300105 03 00 09	01-OCT-20	15-OCT-20	2,449
1805	HARIDWAR	V	N	7	N	220300105 03 00 09	01-OCT-20	15-OCT-20	2,273
1806	HARIDWAR	V	N	8	N	220300105 03 00 09	01-OCT-20	15-OCT-20	3,791
1807	HARIDWAR	V	N	9	N	220300105 03 00 09	01-OCT-20	15-OCT-20	5,024
1808	HARIDWAR	V	N	1	N	220300105 03 00 01	01-NOV-20	24-NOV-20	27,632
1809	HARIDWAR	V	N	1	N	220300105 03 00 08	01-NOV-20	10-NOV-20	90,500
1810	HARIDWAR	V	N	2	N	220300105 03 00 27	01-NOV-20	10-NOV-20	2,360
1811	HARIDWAR	V	N	3	N	220300105 03 00 01	01-NOV-20	30-NOV-20	8,41,800
1812	HARIDWAR	V	N	3	N	220300105 03 00 03	01-NOV-20	30-NOV-20	1,43,106
1813	HARIDWAR	V	N	3	N	220300105 03 00 06	01-NOV-20	30-NOV-20	76,880
1814	HARIDWAR	V	N	3	N	220300105 03 00 25	01-NOV-20	12-NOV-20	16,015
1815	HARIDWAR	V	N	4	N	220300105 03 00 25	01-NOV-20	12-NOV-20	1,532
1816	HARIDWAR	V	N	5	N	220300105 03 00 02	01-NOV-20	24-NOV-20	3,535
1817	HARIDWAR	V	N	6	N	220300105 03 00 02	01-NOV-20	24-NOV-20	505

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1818	HARIDWAR	V	N	1	N	220300105 03 00 02	01-DEC-20	02-DEC-20	1,010
1819	HARIDWAR	V	N	2	N	220300105 03 00 01	01-DEC-20	31-DEC-20	5,52,600
1820	HARIDWAR	V	N	2	N	220300105 03 00 02	01-DEC-20	02-DEC-20	2,020
1821	HARIDWAR	V	N	2	N	220300105 03 00 03	01-DEC-20	31-DEC-20	93,942
1822	HARIDWAR	V	N	2	N	220300105 03 00 06	01-DEC-20	31-DEC-20	47,510
1823	HARIDWAR	V	N	3	N	220300105 03 00 08	01-DEC-20	07-DEC-20	90,000
1824	HARIDWAR	V	N	4	N	220300105 03 00 25	01-DEC-20	21-DEC-20	1,533
1825	HARIDWAR	V	N	5	N	220300105 03 00 25	01-DEC-20	21-DEC-20	15,515

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 01	01-OCT-20	31-OCT-20	7,75,800
1827	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 03	01-OCT-20	31-OCT-20	1,31,886
1828	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 06	01-OCT-20	31-OCT-20	63,780
1829	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 09	01-OCT-20	09-OCT-20	28,074
1830	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 27	01-OCT-20	09-OCT-20	2,750
1831	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 22	01-OCT-20	09-OCT-20	3,147
1832	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 08	01-OCT-20	13-OCT-20	45,000
1833	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 02	01-OCT-20	26-OCT-20	948
1834	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 02	01-OCT-20	26-OCT-20	1,264
1835	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-OCT-20	16-OCT-20	21,667
1836	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-OCT-20	16-OCT-20	3,683
1837	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-OCT-20	16-OCT-20	2,063
1838	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 01	01-OCT-20	16-OCT-20	41,167
1839	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 03	01-OCT-20	16-OCT-20	6,998
1840	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 06	01-OCT-20	16-OCT-20	3,920
1841	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 01	01-OCT-20	26-OCT-20	1,04,245
1842	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 03	01-OCT-20	26-OCT-20	17,722
1843	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 06	01-OCT-20	26-OCT-20	14,999

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 01	01-OCT-20	26-OCT-20	1,04,793
1845	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 03	01-OCT-20	26-OCT-20	17,815
1846	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 06	01-OCT-20	26-OCT-20	15,077
1847	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 27	01-NOV-20	13-NOV-20	12,797
1848	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 04	01-NOV-20	12-NOV-20	2,270
1849	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 04	01-NOV-20	12-NOV-20	2,370
1850	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 04	01-NOV-20	24-NOV-20	8,903
1851	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 04	01-NOV-20	24-NOV-20	1,665
1852	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 22	01-NOV-20	24-NOV-20	1,800
1853	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 04	01-NOV-20	24-NOV-20	1,633
1854	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 22	01-NOV-20	24-NOV-20	400
1855	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 04	01-NOV-20	24-NOV-20	2,945
1856	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 27	01-NOV-20	24-NOV-20	12,797
1857	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 22	01-NOV-20	24-NOV-20	930
1858	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 08	01-NOV-20	24-NOV-20	46,500
1859	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 22	01-NOV-20	24-NOV-20	779
1860	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 20	01-NOV-20	24-NOV-20	2,350
1861	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 22	01-NOV-20	24-NOV-20	400
1862	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 01	01-NOV-20	24-NOV-20	34,540
1863	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 22	01-DEC-20	17-DEC-20	1,000
1864	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 01	01-DEC-20	31-DEC-20	6,60,200
1865	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 03	01-DEC-20	31-DEC-20	1,12,234
1866	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 06	01-DEC-20	31-DEC-20	51,400
1867	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 08	01-DEC-20	17-DEC-20	45,000
1868	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 20	01-DEC-20	17-DEC-20	354
1869	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 20	01-DEC-20	17-DEC-20	1,490



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1870	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 20	01-DEC-20	17-DEC-20	4,838
1871	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-DEC-20	01-DEC-20	7,57,040
1872	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-DEC-20	01-DEC-20	1,28,697
1873	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-DEC-20	01-DEC-20	62,312
1874	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 20	01-DEC-20	17-DEC-20	1,829
1875	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 01	01-DEC-20	17-DEC-20	18,760
1876	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 03	01-DEC-20	17-DEC-20	3,189
1877	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 06	01-DEC-20	17-DEC-20	1,468

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1878	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 08	01-OCT-20	12-OCT-20	41,629
1879	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 27	01-OCT-20	12-OCT-20	6,004
1880	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 08	01-OCT-20	12-OCT-20	75,000
1881	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 26	01-OCT-20	12-OCT-20	24,200
1882	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 27	01-OCT-20	05-OCT-20	2,528
1883	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-OCT-20	01-OCT-20	23,23,000
1884	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-OCT-20	01-OCT-20	3,94,910
1885	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-OCT-20	01-OCT-20	1,07,158
1886	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 27	01-OCT-20	05-OCT-20	2,212
1887	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 27	01-OCT-20	05-OCT-20	2,528
1888	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 27	01-OCT-20	05-OCT-20	7,575
1889	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 02	01-NOV-20	02-NOV-20	1,580
1890	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 08	01-NOV-20	12-NOV-20	15,906
1891	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 26	01-NOV-20	13-NOV-20	24,072
1892	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 27	01-NOV-20	13-NOV-20	19,840
1893	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 27	01-NOV-20	12-NOV-20	44,492

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-NOV-20	02-NOV-20	23,46,300
1895	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-NOV-20	02-NOV-20	3,98,871
1896	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-NOV-20	02-NOV-20	1,08,470
1897	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 27	01-NOV-20	02-NOV-20	1,264
1898	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 27	01-NOV-20	12-NOV-20	3,792
1899	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 08	01-NOV-20	12-NOV-20	24,478
1900	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 08	01-NOV-20	12-NOV-20	14,500
1901	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 08	01-NOV-20	12-NOV-20	62,000
1902	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 22	01-NOV-20	13-NOV-20	708
1903	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 22	01-NOV-20	13-NOV-20	2,000
1904	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 02	01-NOV-20	02-NOV-20	1,580
1905	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 01	01-NOV-20	12-NOV-20	55,264
1906	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 01	01-DEC-20	21-DEC-20	17,334
1907	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 03	01-DEC-20	21-DEC-20	2,947
1908	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 06	01-DEC-20	21-DEC-20	144
1909	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 01	01-DEC-20	21-DEC-20	65,000
1910	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 03	01-DEC-20	21-DEC-20	11,050
1911	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 06	01-DEC-20	21-DEC-20	540
1912	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 01	01-DEC-20	21-DEC-20	39,839
1913	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 03	01-DEC-20	21-DEC-20	6,773
1914	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 06	01-DEC-20	21-DEC-20	331
1915	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 08	01-DEC-20	21-DEC-20	42,447
1916	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 08	01-DEC-20	21-DEC-20	15,906
1917	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 08	01-DEC-20	21-DEC-20	13,000
1918	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 08	01-DEC-20	21-DEC-20	60,000
1919	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 27	01-DEC-20	21-DEC-20	15,000

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DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1920	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 04	01-DEC-20	22-DEC-20	4,118
1921	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-DEC-20	01-DEC-20	22,30,500
1922	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-DEC-20	01-DEC-20	3,79,185
1923	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-DEC-20	01-DEC-20	1,06,850
1924	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 04	01-DEC-20	22-DEC-20	1,236
1925	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 04	01-DEC-20	22-DEC-20	712
1926	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 04	01-DEC-20	22-DEC-20	1,778
1927	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 04	01-DEC-20	22-DEC-20	1,950
1928	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 04	01-DEC-20	22-DEC-20	1,015
1929	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 04	01-DEC-20	22-DEC-20	975
1930	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 04	01-DEC-20	22-DEC-20	895
1931	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 04	01-DEC-20	22-DEC-20	1,525
1932	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 04	01-DEC-20	22-DEC-20	5,124
1933	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 04	01-DEC-20	22-DEC-20	1,750
1934	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 04	01-DEC-20	22-DEC-20	1,800
1935	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 04	01-DEC-20	22-DEC-20	2,308
1936	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 04	01-DEC-20	22-DEC-20	2,308
1937	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 04	01-DEC-20	22-DEC-20	2,250
1938	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 04	01-DEC-20	22-DEC-20	2,308
1939	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 04	01-DEC-20	22-DEC-20	16,801
1940	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 04	01-DEC-20	22-DEC-20	1,448
1941	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 04	01-DEC-20	22-DEC-20	1,770
1942	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 04	01-DEC-20	22-DEC-20	4,285

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 02	01-OCT-20	19-OCT-20	2,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 27	01-OCT-20	22-OCT-20	18,065
1945	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-OCT-20	01-OCT-20	7,59,662
1946	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-OCT-20	01-OCT-20	1,26,871
1947	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-OCT-20	01-OCT-20	53,930
1948	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-OCT-20	06-OCT-20	1,33,500
1949	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 20	01-OCT-20	06-OCT-20	5,000
1950	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-NOV-20	03-NOV-20	7,49,240
1951	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-NOV-20	03-NOV-20	1,26,871
1952	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-NOV-20	03-NOV-20	53,930
1953	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 27	01-NOV-20	06-NOV-20	17,325
1954	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 08	01-NOV-20	06-NOV-20	46,500
1955	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 01	01-NOV-20	20-NOV-20	34,540
1956	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 01	01-NOV-20	23-NOV-20	21,138
1957	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 03	01-NOV-20	23-NOV-20	3,593
1958	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 06	01-NOV-20	23-NOV-20	1,738
1959	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 04	01-DEC-20	03-DEC-20	7,304
1960	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 40	01-DEC-20	16-DEC-20	1,40,878
1961	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 40	01-DEC-20	16-DEC-20	1,81,873
1962	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 40	01-DEC-20	16-DEC-20	3,14,001
1963	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 40	01-DEC-20	16-DEC-20	4,35,000
1964	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 40	01-DEC-20	16-DEC-20	3,17,524
1965	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 22	01-DEC-20	18-DEC-20	401
1966	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 22	01-DEC-20	18-DEC-20	7,438
1967	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 22	01-DEC-20	18-DEC-20	4,750
1968	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-DEC-20	01-DEC-20	7,56,280
1969	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-DEC-20	01-DEC-20	1,28,367

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1970	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-DEC-20	01-DEC-20	54,910
1971	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 22	01-DEC-20	28-DEC-20	3,440
1972	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 21	01-DEC-20	28-DEC-20	2,98,280
1973	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 20	01-DEC-20	29-DEC-20	7,000
1974	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 08	01-DEC-20	08-DEC-20	45,000

## DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1975	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	8,40,900
1976	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	1,42,953
1977	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	63,380
1978	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 08	01-OCT-20	03-OCT-20	1,44,000
1979	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 27	01-OCT-20	03-OCT-20	19,276
1980	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-NOV-20	03-NOV-20	8,40,900
1981	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-NOV-20	03-NOV-20	1,42,953
1982	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-NOV-20	03-NOV-20	63,380
1983	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 08	01-NOV-20	10-NOV-20	54,000
1984	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 27	01-NOV-20	10-NOV-20	9,796
1985	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 04	01-NOV-20	11-NOV-20	1,505
1986	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 20	01-NOV-20	11-NOV-20	3,000
1987	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 22	01-NOV-20	11-NOV-20	3,000
1988	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 22	01-NOV-20	11-NOV-20	1,340
1989	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-DEC-20	01-DEC-20	8,40,900
1990	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-DEC-20	01-DEC-20	1,42,953
1991	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-DEC-20	01-DEC-20	63,380
1992	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 01	01-DEC-20	07-DEC-20	13,816
1993	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 08	01-DEC-20	07-DEC-20	60,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1994	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 27	01-DEC-20	07-DEC-20	9,480
1995	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 01	01-DEC-20	18-DEC-20	3,484
1996	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 03	01-DEC-20	18-DEC-20	592
1997	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 06	01-DEC-20	18-DEC-20	1,486
1998	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 01	01-DEC-20	18-DEC-20	1,04,245
1999	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 03	01-DEC-20	18-DEC-20	17,722
2000	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 06	01-DEC-20	18-DEC-20	11,950

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 08	01-OCT-20	08-OCT-20	14,500
2002	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 08	01-OCT-20	08-OCT-20	14,500
2003	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 08	01-OCT-20	08-OCT-20	14,500
2004	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 27	01-OCT-20	08-OCT-20	11,370
2005	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-OCT-20	01-OCT-20	6,19,100
2006	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-OCT-20	01-OCT-20	1,05,247
2007	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-OCT-20	01-OCT-20	55,340
2008	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 25	01-OCT-20	08-OCT-20	7,352
2009	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-NOV-20	02-NOV-20	6,19,100
2010	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-NOV-20	02-NOV-20	1,05,247
2011	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-NOV-20	02-NOV-20	55,340
2012	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-NOV-20	11-NOV-20	34,540
2013	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 25	01-NOV-20	07-NOV-20	235
2014	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 27	01-NOV-20	07-NOV-20	11,370
2015	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 08	01-NOV-20	07-NOV-20	15,000
2016	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 08	01-NOV-20	07-NOV-20	15,000
2017	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 25	01-DEC-20	04-DEC-20	707

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 25	01-DEC-20	04-DEC-20	8,471
2019	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 08	01-DEC-20	04-DEC-20	15,000
2020	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 22	01-DEC-20	24-DEC-20	2,855
2021	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-DEC-20	02-DEC-20	6,19,100
2022	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-DEC-20	02-DEC-20	1,05,247
2023	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-DEC-20	02-DEC-20	55,340
2024	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 22	01-DEC-20	04-DEC-20	530
2025	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 27	01-DEC-20	17-DEC-20	11,370

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	CHAMPAWAT	V	N	10	N	220300105 03 00 08	01-OCT-20	17-OCT-20	51,678
2027	CHAMPAWAT	V	N	11	N	220300105 03 00 08	01-OCT-20	17-OCT-20	30,479
2028	CHAMPAWAT	V	N	12	N	220300105 03 00 25	01-OCT-20	17-OCT-20	1,979
2029	CHAMPAWAT	V	N	13	N	220300105 03 00 08	01-OCT-20	20-OCT-20	18,385
2030	CHAMPAWAT	V	N	14	N	220300105 03 00 08	01-OCT-20	20-OCT-20	15,000
2031	CHAMPAWAT	V	N	5	N	220300105 03 00 01	01-OCT-20	31-OCT-20	4,21,900
2032	CHAMPAWAT	V	N	5	N	220300105 03 00 03	01-OCT-20	31-OCT-20	71,723
2033	CHAMPAWAT	V	N	5	N	220300105 03 00 06	01-OCT-20	31-OCT-20	38,950
2034	CHAMPAWAT	V	N	9	N	220300105 03 00 08	01-OCT-20	17-OCT-20	27,973
2035	CHAMPAWAT	V	N	12	N	220300105 03 00 25	01-NOV-20	20-NOV-20	830
2036	CHAMPAWAT	V	N	14	N	220300105 03 00 04	01-NOV-20	27-NOV-20	2,175
2037	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-NOV-20	10-NOV-20	51,678
2038	CHAMPAWAT	V	N	4	N	220300105 03 00 25	01-NOV-20	10-NOV-20	800
2039	CHAMPAWAT	V	N	5	N	220300105 03 00 20	01-NOV-20	10-NOV-20	1,100
2040	CHAMPAWAT	V	N	8	N	220300105 03 00 01	01-NOV-20	30-NOV-20	4,21,900
2041	CHAMPAWAT	V	N	8	N	220300105 03 00 03	01-NOV-20	30-NOV-20	71,723
2042	CHAMPAWAT	V	N	8	N	220300105 03 00 06	01-NOV-20	30-NOV-20	38,950
2043	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-NOV-20	10-NOV-20	15,000
2044	CHAMPAWAT	V	N	10	N	220300105 03 00 20	01-DEC-20	10-DEC-20	1,800
2045	CHAMPAWAT	V	N	11	N	220300105 03 00 20	01-DEC-20	10-DEC-20	800
2046	CHAMPAWAT	V	N	12	N	220300105 03 00 08	01-DEC-20	10-DEC-20	51,678
2047	CHAMPAWAT	V	N	17	N	220300105 03 00 51	01-DEC-20	16-DEC-20	7,552

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	CHAMPAWAT	V	N	18	N	220300105 03 00 20	01-DEC-20	16-DEC-20	5,110
2049	CHAMPAWAT	V	N	19	N	220300105 03 00 20	01-DEC-20	16-DEC-20	8,060
2050	CHAMPAWAT	V	N	20	N	220300105 03 00 51	01-DEC-20	16-DEC-20	7,650
2051	CHAMPAWAT	V	N	24	N	220300105 03 00 51	01-DEC-20	24-DEC-20	3,500
2052	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-DEC-20	10-DEC-20	13,816
2053	CHAMPAWAT	V	N	7	N	220300105 03 00 08	01-DEC-20	10-DEC-20	27,500
2054	CHAMPAWAT	V	N	8	N	220300105 03 00 01	01-DEC-20	31-DEC-20	4,21,900
2055	CHAMPAWAT	V	N	8	N	220300105 03 00 03	01-DEC-20	31-DEC-20	71,723
2056	CHAMPAWAT	V	N	8	N	220300105 03 00 06	01-DEC-20	31-DEC-20	38,950
2057	CHAMPAWAT	V	N	8	N	220300105 03 00 25	01-DEC-20	10-DEC-20	919
2058	CHAMPAWAT	V	N	9	N	220300105 03 00 25	01-DEC-20	10-DEC-20	2,306

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	14,72,593
2060	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	2,50,359
2061	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	46,680
2062	CHAMPAWAT	V	N	5	N	220300105 03 00 08	01-OCT-20	06-OCT-20	14,500
2063	CHAMPAWAT	V	N	6	N	220300105 03 00 27	01-OCT-20	06-OCT-20	12,925
2064	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-NOV-20	02-NOV-20	14,73,550
2065	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-NOV-20	02-NOV-20	2,50,359
2066	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-NOV-20	02-NOV-20	46,680
2067	CHAMPAWAT	V	N	10	N	220300105 03 00 27	01-NOV-20	09-NOV-20	12,925
2068	CHAMPAWAT	V	N	11	N	220300105 03 00 08	01-NOV-20	09-NOV-20	15,000
2069	CHAMPAWAT	V	N	13	N	220300105 03 00 22	01-NOV-20	13-NOV-20	1,062
2070	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-NOV-20	16-NOV-20	86,350
2071	CHAMPAWAT	V	N	9	N	220300105 03 00 09	01-NOV-20	09-NOV-20	31,789
2072	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-DEC-20	01-DEC-20	14,76,850
2073	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-DEC-20	01-DEC-20	2,50,920
2074	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-DEC-20	01-DEC-20	43,830
2075	CHAMPAWAT	V	N	1	N	220300105 03 00 27	01-DEC-20	05-DEC-20	12,925
2076	CHAMPAWAT	V	N	13	N	220300105 03 00 30	01-DEC-20	15-DEC-20	851
2077	CHAMPAWAT	V	N	14	N	220300105 03 00 30	01-DEC-20	15-DEC-20	1,149
2078	CHAMPAWAT	V	N	15	N	220300105 03 00 22	01-DEC-20	15-DEC-20	24,800
2079	CHAMPAWAT	V	N	16	N	220300105 03 00 40	01-DEC-20	15-DEC-20	2,48,762
2080	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-DEC-20	10-DEC-20	747
2081	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-DEC-20	05-DEC-20	14,500



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## DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2082	CHAMPAWAT	V	N	23	N	220300105 03 00 22	01-DEC-20	17-DEC-20	13,688
2083	CHAMPAWAT	V	N	3	N	220300105 03 00 04	01-DEC-20	05-DEC-20	6,980
2084	CHAMPAWAT	V	N	4	N	220300105 03 00 40	01-DEC-20	10-DEC-20	1,71,284
2085	CHAMPAWAT	V	N	5	N	220300105 03 00 02	01-DEC-20	10-DEC-20	15,286
2086	CHAMPAWAT	V	N	6	N	220300105 03 00 04	01-DEC-20	10-DEC-20	1,836

## DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2087	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-OCT-20	05-OCT-20	43,000
2088	CHAMPAWAT	V	N	2	N	220300105 03 00 40	01-OCT-20	07-OCT-20	4,35,000
2089	CHAMPAWAT	V	N	3	N	220300105 03 00 40	01-OCT-20	07-OCT-20	1,57,000
2090	CHAMPAWAT	V	N	4	N	220300105 03 00 01	01-OCT-20	31-OCT-20	7,24,200
2091	CHAMPAWAT	V	N	4	N	220300105 03 00 03	01-OCT-20	31-OCT-20	1,23,114
2092	CHAMPAWAT	V	N	4	N	220300105 03 00 06	01-OCT-20	31-OCT-20	62,650
2093	CHAMPAWAT	V	N	4	N	220300105 03 00 08	01-OCT-20	07-OCT-20	75,967
2094	CHAMPAWAT	V	N	7	N	220300105 03 00 25	01-OCT-20	14-OCT-20	13,377
2095	CHAMPAWAT	V	N	8	N	220300105 03 00 25	01-OCT-20	14-OCT-20	743
2096	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-NOV-20	04-NOV-20	44,500
2097	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-NOV-20	11-NOV-20	41,448
2098	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-NOV-20	09-NOV-20	29,321
2099	CHAMPAWAT	V	N	6	N	220300105 03 00 25	01-NOV-20	10-NOV-20	742
2100	CHAMPAWAT	V	N	7	N	220300105 03 00 01	01-NOV-20	30-NOV-20	7,24,200
2101	CHAMPAWAT	V	N	7	N	220300105 03 00 03	01-NOV-20	30-NOV-20	1,23,114
2102	CHAMPAWAT	V	N	7	N	220300105 03 00 06	01-NOV-20	30-NOV-20	62,650
2103	CHAMPAWAT	V	N	7	N	220300105 03 00 25	01-NOV-20	10-NOV-20	10,724
2104	CHAMPAWAT	V	N	21	N	220300105 03 00 25	01-DEC-20	17-DEC-20	10,550
2105	CHAMPAWAT	V	N	22	N	220300105 03 00 25	01-DEC-20	17-DEC-20	742
2106	CHAMPAWAT	V	N	25	N	220300105 03 00 22	01-DEC-20	28-DEC-20	7,748
2107	CHAMPAWAT	V	N	26	N	220300105 03 00 22	01-DEC-20	28-DEC-20	2,175
2108	CHAMPAWAT	V	N	27	N	220300105 03 00 22	01-DEC-20	28-DEC-20	2,820
2109	CHAMPAWAT	V	N	7	N	220300105 03 00 01	01-DEC-20	31-DEC-20	7,24,200
2110	CHAMPAWAT	V	N	7	N	220300105 03 00 03	01-DEC-20	31-DEC-20	1,23,114
2111	CHAMPAWAT	V	N	7	N	220300105 03 00 06	01-DEC-20	31-DEC-20	62,650

## DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	BAGESHWAR	V	N	11	N	220300105 03 00 08	01-OCT-20	23-OCT-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-OCT-20	01-OCT-20	89,800
2114	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-OCT-20	01-OCT-20	15,266
2115	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-OCT-20	01-OCT-20	4,280
2116	BAGESHWAR	V	N	9	N	220300105 03 00 01	01-OCT-20	31-OCT-20	89,800
2117	BAGESHWAR	V	N	9	N	220300105 03 00 03	01-OCT-20	31-OCT-20	15,266
2118	BAGESHWAR	V	N	9	N	220300105 03 00 06	01-OCT-20	31-OCT-20	4,280
2119	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-OCT-20	09-OCT-20	90,519
2120	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-NOV-20	05-NOV-20	37,011
2121	BAGESHWAR	V	N	10	N	220300105 03 00 01	01-NOV-20	30-NOV-20	89,800
2122	BAGESHWAR	V	N	10	N	220300105 03 00 03	01-NOV-20	30-NOV-20	15,266
2123	BAGESHWAR	V	N	10	N	220300105 03 00 06	01-NOV-20	30-NOV-20	4,280
2124	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-NOV-20	12-NOV-20	6,908
2125	BAGESHWAR	V	N	2	N	220300105 03 00 08	01-NOV-20	05-NOV-20	31,000
2126	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-NOV-20	12-NOV-20	6,908
2127	BAGESHWAR	V	N	4	N	220300105 03 00 01	01-NOV-20	12-NOV-20	6,908
2128	BAGESHWAR	V	N	10	N	220300105 03 00 27	01-DEC-20	21-DEC-20	7,500
2129	BAGESHWAR	V	N	14	N	220300105 03 00 04	01-DEC-20	23-DEC-20	1,790
2130	BAGESHWAR	V	N	15	N	220300105 03 00 08	01-DEC-20	28-DEC-20	37,011
2131	BAGESHWAR	V	N	16	N	220300105 03 00 08	01-DEC-20	30-DEC-20	30,000
2132	BAGESHWAR	V	N	6	N	220300105 03 00 01	01-DEC-20	31-DEC-20	89,800
2133	BAGESHWAR	V	N	6	N	220300105 03 00 03	01-DEC-20	31-DEC-20	15,266
2134	BAGESHWAR	V	N	6	N	220300105 03 00 06	01-DEC-20	31-DEC-20	4,280

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2135	BAGESHWAR	V	N	1	N	220300105 03 00 22	01-OCT-20	08-OCT-20	800
2136	BAGESHWAR	V	N	10	N	220300105 03 00 27	01-OCT-20	22-OCT-20	31,830
2137	BAGESHWAR	V	N	2	N	220300105 03 00 22	01-OCT-20	08-OCT-20	350
2138	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-OCT-20	15-OCT-20	26,555
2139	BAGESHWAR	V	N	3	N	220300105 03 00 03	01-OCT-20	15-OCT-20	4,514
2140	BAGESHWAR	V	N	3	N	220300105 03 00 06	01-OCT-20	15-OCT-20	1,782
2141	BAGESHWAR	V	N	3	N	220300105 03 00 08	01-OCT-20	08-OCT-20	29,500
2142	BAGESHWAR	V	N	4	N	220300105 03 00 01	01-OCT-20	15-OCT-20	26,133
2143	BAGESHWAR	V	N	4	N	220300105 03 00 03	01-OCT-20	15-OCT-20	4,443
2144	BAGESHWAR	V	N	4	N	220300105 03 00 06	01-OCT-20	15-OCT-20	1,754
2145	BAGESHWAR	V	N	8	N	220300105 03 00 01	01-OCT-20	31-OCT-20	2,21,400
2146	BAGESHWAR	V	N	8	N	220300105 03 00 03	01-OCT-20	31-OCT-20	37,638

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2147	BAGESHWAR	V	N	8	N	220300105 03 00 06	01-OCT-20	31-OCT-20	18,560
2148	BAGESHWAR	V	N	6	N	220300105 03 00 01	01-NOV-20	24-NOV-20	27,632
2149	BAGESHWAR	V	N	6	N	220300105 03 00 08	01-NOV-20	10-NOV-20	30,000
2150	BAGESHWAR	V	N	7	N	220300105 03 00 27	01-NOV-20	12-NOV-20	4,720
2151	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-DEC-20	01-DEC-20	2,16,640
2152	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-DEC-20	01-DEC-20	36,829
2153	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-DEC-20	01-DEC-20	18,154
2154	BAGESHWAR	V	N	1	N	220300105 03 00 27	01-DEC-20	07-DEC-20	18,161
2155	BAGESHWAR	V	N	2	N	220300105 03 00 04	01-DEC-20	09-DEC-20	8,509
2156	BAGESHWAR	V	N	3	N	220300105 03 00 22	01-DEC-20	09-DEC-20	245
2157	BAGESHWAR	V	N	4	N	220300105 03 00 04	01-DEC-20	09-DEC-20	2,225
2158	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-DEC-20	09-DEC-20	30,000
2159	BAGESHWAR	V	N	6	N	220300105 03 00 04	01-DEC-20	09-DEC-20	180
2160	BAGESHWAR	V	N	7	N	220300105 03 00 01	01-DEC-20	31-DEC-20	1,45,174
2161	BAGESHWAR	V	N	7	N	220300105 03 00 03	01-DEC-20	31-DEC-20	24,680
2162	BAGESHWAR	V	N	7	N	220300105 03 00 04	01-DEC-20	09-DEC-20	1,472
2163	BAGESHWAR	V	N	7	N	220300105 03 00 06	01-DEC-20	31-DEC-20	11,948
2164	BAGESHWAR	V	N	8	N	220300105 03 00 04	01-DEC-20	09-DEC-20	2,275
2165	BAGESHWAR	V	N	9	N	220300105 03 00 27	01-DEC-20	10-DEC-20	17,170

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-OCT-20	01-OCT-20	4,88,300
2167	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-OCT-20	01-OCT-20	83,011
2168	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-OCT-20	01-OCT-20	36,900
2169	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-OCT-20	09-OCT-20	91,000
2170	BAGESHWAR	V	N	5	N	220300105 03 00 27	01-OCT-20	12-OCT-20	14,842
2171	BAGESHWAR	V	N	6	N	220300105 03 00 25	01-OCT-20	09-OCT-20	4,068
2172	BAGESHWAR	V	N	7	N	220300105 03 00 25	01-OCT-20	09-OCT-20	2,332
2173	BAGESHWAR	V	N	8	N	220300105 03 00 20	01-OCT-20	09-OCT-20	2,000
2174	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-NOV-20	02-NOV-20	4,88,300
2175	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-NOV-20	02-NOV-20	83,011
2176	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-NOV-20	02-NOV-20	36,900
2177	BAGESHWAR	V	N	3	N	220300105 03 00 08	01-NOV-20	07-NOV-20	31,000
2178	BAGESHWAR	V	N	4	N	220300105 03 00 27	01-NOV-20	07-NOV-20	5,068
2179	BAGESHWAR	V	N	5	N	220300105 03 00 01	01-NOV-20	12-NOV-20	34,540
2180	BAGESHWAR	V	N	5	N	220300105 03 00 25	01-NOV-20	07-NOV-20	4,416

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	BAGESHWAR	V	N	8	N	220300105 03 00 25	01-NOV-20	12-NOV-20	1,778
2182	BAGESHWAR	V	N	11	N	220300105 03 00 08	01-DEC-20	21-DEC-20	30,000
2183	BAGESHWAR	V	N	12	N	220300105 03 00 25	01-DEC-20	21-DEC-20	2,634
2184	BAGESHWAR	V	N	13	N	220300105 03 00 25	01-DEC-20	21-DEC-20	6,866
2185	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-DEC-20	01-DEC-20	4,88,300
2186	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-DEC-20	01-DEC-20	83,011
2187	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-DEC-20	01-DEC-20	36,900

## DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2188	RUDRAPRAYAG	V	N	4	N	220300105 03 00 20	01-OCT-20	23-OCT-20	4,976
2189	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-OCT-20	23-OCT-20	16,610
2190	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-OCT-20	23-OCT-20	30,000
2191	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-NOV-20	02-NOV-20	10,53,000
2192	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-NOV-20	02-NOV-20	1,79,010
2193	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-NOV-20	02-NOV-20	97,570
2194	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-NOV-20	12-NOV-20	31,000
2195	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-NOV-20	12-NOV-20	18,524
2196	RUDRAPRAYAG	V	N	4	N	220300105 03 00 01	01-NOV-20	20-NOV-20	62,172
2197	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-NOV-20	20-NOV-20	18,524
2198	RUDRAPRAYAG	V	N	8	N	220300105 03 00 01	01-NOV-20	30-NOV-20	10,53,000
2199	RUDRAPRAYAG	V	N	8	N	220300105 03 00 03	01-NOV-20	30-NOV-20	1,79,010
2200	RUDRAPRAYAG	V	N	8	N	220300105 03 00 06	01-NOV-20	30-NOV-20	97,570
2201	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-DEC-20	09-DEC-20	28,684
2202	RUDRAPRAYAG	V	N	13	N	220300105 03 00 27	01-DEC-20	28-DEC-20	10,490
2203	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-DEC-20	09-DEC-20	30,000
2204	RUDRAPRAYAG	V	N	3	N	220300105 03 00 25	01-DEC-20	10-DEC-20	3,760
2205	RUDRAPRAYAG	V	N	4	N	220300105 03 00 25	01-DEC-20	09-DEC-20	7,895
2206	RUDRAPRAYAG	V	N	6	N	220300105 03 00 01	01-DEC-20	31-DEC-20	11,68,800
2207	RUDRAPRAYAG	V	N	6	N	220300105 03 00 03	01-DEC-20	31-DEC-20	1,98,696
2208	RUDRAPRAYAG	V	N	6	N	220300105 03 00 06	01-DEC-20	31-DEC-20	1,06,010

## DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-OCT-20	12-OCT-20	29,000
2210	RUDRAPRAYAG	V	N	3	N	220300105 03 00 27	01-OCT-20	12-OCT-20	11,800
2211	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-OCT-20	27-OCT-20	28,662

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-NOV-20	02-NOV-20	3,19,300
2213	RUDRAPRAYAG	V	N	3	N	220300105 03 00 03	01-NOV-20	02-NOV-20	54,281
2214	RUDRAPRAYAG	V	N	3	N	220300105 03 00 06	01-NOV-20	02-NOV-20	25,810
2215	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-NOV-20	12-NOV-20	30,000
2216	RUDRAPRAYAG	V	N	5	N	220300105 03 00 23	01-NOV-20	12-NOV-20	23,800
2217	RUDRAPRAYAG	V	N	9	N	220300105 03 00 01	01-NOV-20	30-NOV-20	3,19,300
2218	RUDRAPRAYAG	V	N	9	N	220300105 03 00 03	01-NOV-20	30-NOV-20	54,281
2219	RUDRAPRAYAG	V	N	9	N	220300105 03 00 06	01-NOV-20	30-NOV-20	25,810
2220	RUDRAPRAYAG	V	N	10	N	220300105 03 00 22	01-DEC-20	16-DEC-20	3,700
2221	RUDRAPRAYAG	V	N	11	N	220300105 03 00 08	01-DEC-20	16-DEC-20	18,502
2222	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-DEC-20	08-DEC-20	27,632
2223	RUDRAPRAYAG	V	N	5	N	220300105 03 00 22	01-DEC-20	08-DEC-20	710
2224	RUDRAPRAYAG	V	N	6	N	220300105 03 00 22	01-DEC-20	08-DEC-20	700
2225	RUDRAPRAYAG	V	N	7	N	220300105 03 00 01	01-DEC-20	31-DEC-20	3,19,300
2226	RUDRAPRAYAG	V	N	7	N	220300105 03 00 03	01-DEC-20	31-DEC-20	54,281
2227	RUDRAPRAYAG	V	N	7	N	220300105 03 00 06	01-DEC-20	31-DEC-20	25,810
2228	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-DEC-20	08-DEC-20	18,502
2229	RUDRAPRAYAG	V	N	8	N	220300105 03 00 27	01-DEC-20	08-DEC-20	7,334
2230	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-DEC-20	08-DEC-20	30,000

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2231	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-OCT-20	03-OCT-20	4,01,100
2232	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-OCT-20	03-OCT-20	68,187
2233	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-OCT-20	03-OCT-20	32,210
2234	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-OCT-20	03-OCT-20	90,000
2235	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-NOV-20	12-NOV-20	29,000
2236	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-NOV-20	02-NOV-20	4,01,100
2237	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-NOV-20	02-NOV-20	68,187
2238	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-NOV-20	02-NOV-20	32,210
2239	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-DEC-20	01-DEC-20	4,01,100
2240	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-DEC-20	01-DEC-20	68,187
2241	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-DEC-20	01-DEC-20	32,210
2242	RUDRAPRAYAG	V	N	12	N	220300105 03 00 08	01-DEC-20	18-DEC-20	29,500
2243	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-DEC-20	05-DEC-20	13,816
2244	RUDRAPRAYAG	V	N	9	N	220300105 03 00 01	01-DEC-20	31-DEC-20	4,01,100
2245	RUDRAPRAYAG	V	N	9	N	220300105 03 00 03	01-DEC-20	31-DEC-20	68,187

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2246	RUDRAPRAYAG	V	N	9	N	220300105 03 00 06	01-DEC-20	31-DEC-20	32,210

Count: 2246

Total:

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Grant No.: 11

**DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	420201203 15 00 55	01-NOV-20	11-NOV-20	3,90,65,000
2	DEHRADUN	V	N	2	N	420201203 15 00 55	01-NOV-20	11-NOV-20	1,09,35,000

**DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	1	N	420201203 03 00 53	01-OCT-20	17-OCT-20	96,00,000
4	HALDWANI	V	N	1	N	420201203 03 00 53	01-NOV-20	11-NOV-20	1,08,00,000
5	HALDWANI	V	N	2	N	420201203 03 00 53	01-NOV-20	11-NOV-20	1,84,52,000
6	HALDWANI	V	N	3	N	420201203 03 00 53	01-NOV-20	24-NOV-20	1,94,00,000
7	HALDWANI	V	N	4	N	420201203 03 00 53	01-NOV-20	24-NOV-20	1,36,00,000
8	HALDWANI	V	N	1	N	420201203 03 00 53	01-DEC-20	19-DEC-20	80,00,000
9	HALDWANI	V	N	3	N	420201203 01 01 53	01-DEC-20	28-DEC-20	1,41,98,090

**DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	2	N	420203102 15 00 53	01-OCT-20	13-OCT-20	34,69,200
11	SECRETRIAT	V	N	3	N	420203102 15 00 53	01-OCT-20	13-OCT-20	24,52,800
12	SECRETRIAT	V	N	4	N	420203102 15 00 53	01-OCT-20	13-OCT-20	38,32,400
13	SECRETRIAT	V	N	5	N	420203102 15 00 53	01-OCT-20	13-OCT-20	20,94,800
14	SECRETRIAT	V	N	3	N	420203102 15 00 53	01-DEC-20	09-DEC-20	19,26,400
15	SECRETRIAT	V	N	4	N	420203102 15 00 53	01-DEC-20	28-DEC-20	4,69,200

**DDO- 12002441 DIRECTOR SPORT DIRECTOR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	420203102 01 07 53	01-DEC-20	08-DEC-20	5,00,00,000
17	SECRETRIAT	V	N	2	N	420203102 01 07 53	01-DEC-20	08-DEC-20	29,83,66,400

**DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	1	N	420204106 04 00 53	01-OCT-20	08-OCT-20	9,35,000
19	SECRETRIAT	V	N	5	N	420204106 04 00 53	01-DEC-20	28-DEC-20	15,80,000
20	SECRETRIAT	V	N	6	N	420204800 03 00 53	01-DEC-20	28-DEC-20	5,85,000
21	SECRETRIAT	V	N	7	N	420204800 03 00 53	01-DEC-20	28-DEC-20	6,00,000

**DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	1	N	420201202 30 00 53	01-DEC-20	19-DEC-20	16,69,000

**DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	1	N	420201202 11 00 53	01-OCT-20	22-OCT-20	20,00,000
24	ALMORA	V	N	1	N	420201202 30 00 53	01-NOV-20	11-NOV-20	6,02,000

**DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	1	N	420201202 98 01 53	01-DEC-20	09-DEC-20	7,26,000
26	PITHORAGARH	V	N	2	N	420201202 98 01 53	01-DEC-20	09-DEC-20	32,07,000
27	PITHORAGARH	V	N	3	N	420201202 98 01 53	01-DEC-20	19-DEC-20	22,47,000
28	PITHORAGARH	V	N	4	N	420201202 98 01 53	01-DEC-20	19-DEC-20	2,10,31,000

**DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NARENDRA NAGAR	V	N	1	N	420201202 98 01 53	01-DEC-20	03-DEC-20	34,33,000
30	NARENDRA NAGAR	V	N	2	N	420201202 98 01 53	01-DEC-20	15-DEC-20	1,000

**DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMOLI	V	N	1	N	420201202 98 01 53	01-NOV-20	30-NOV-20	4,92,93,000
32	CHAMOLI	V	N	1	N	420201202 11 00 53	01-DEC-20	07-DEC-20	10,00,000
33	CHAMOLI	V	N	2	N	420201202 98 01 53	01-DEC-20	07-DEC-20	15,08,000
34	CHAMOLI	V	N	3	N	420201202 98 01 53	01-DEC-20	07-DEC-20	67,55,000
35	CHAMOLI	V	N	4	N	420201202 98 01 53	01-DEC-20	07-DEC-20	45,30,000

**DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UTTARKASHI	V	N	1	N	420201202 30 00 53	01-NOV-20	25-NOV-20	7,06,000
37	UTTARKASHI	V	N	2	N	420201202 98 01 53	01-NOV-20	27-NOV-20	45,10,000
38	UTTARKASHI	V	N	1	N	420201202 98 01 53	01-DEC-20	07-DEC-20	28,95,000

**DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PAURI GARHWAL	V	N	1	N	420201202 98 01 53	01-OCT-20	23-OCT-20	33,01,000
40	PAURI GARHWAL	V	N	2	N	420201202 11 00 53	01-OCT-20	23-OCT-20	43,51,000
41	PAURI GARHWAL	V	N	3	N	420201202 11 00 53	01-OCT-20	23-OCT-20	10,00,000
42	PAURI GARHWAL	V	N	4	N	420201202 11 00 53	01-OCT-20	23-OCT-20	73,00,000
43	PAURI GARHWAL	V	N	5	N	420201202 98 01 53	01-OCT-20	23-OCT-20	15,19,000
44	PAURI GARHWAL	V	N	6	N	420201202 30 00 53	01-OCT-20	29-OCT-20	2,60,000
45	PAURI GARHWAL	V	N	1	N	420201202 98 01 53	01-NOV-20	18-NOV-20	5,43,000

**DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	TEHRI GARHWAL	V	N	1	N	420201201 03 00 53	01-DEC-20	18-DEC-20	5,03,800

**DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	HARIDWAR	V	N	1	N	420201202 98 01 53	01-NOV-20	13-NOV-20	23,30,000

**DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HARIDWAR	V	N	1	N	420201205 05 00 53	01-DEC-20	18-DEC-20	1,40,00,000

**DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UDHAM SINGH NAGAR	V	N	1	N	420201202 11 00 53	01-OCT-20	21-OCT-20	10,00,000
50	UDHAM SINGH NAGAR	V	N	2	N	420201202 11 00 53	01-OCT-20	21-OCT-20	72,11,000
51	UDHAM SINGH NAGAR	V	N	1	N	420201202 98 01 53	01-NOV-20	10-NOV-20	72,61,000
52	UDHAM SINGH NAGAR	V	N	2	N	420201202 98 01 53	01-NOV-20	10-NOV-20	73,06,000
53	UDHAM SINGH NAGAR	V	N	3	N	420201202 30 00 53	01-NOV-20	10-NOV-20	4,17,000
54	UDHAM SINGH NAGAR	V	N	4	N	420201202 30 00 53	01-NOV-20	10-NOV-20	4,24,000

**DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	BAGESHWAR	V	N	1	N	420201202 98 01 53	01-DEC-20	24-DEC-20	6,74,000
56	BAGESHWAR	V	N	2	N	420201202 30 00 53	01-DEC-20	24-DEC-20	4,12,000

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	BAGESHWAR	V	N	3	N	420201202 98 01 53	01-DEC-20	24-DEC-20	22,50,000

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	RUDRAPRAYAG	V	N	1	N	420201202 11 00 53	01-DEC-20	07-DEC-20	10,00,000
59	RUDRAPRAYAG	V	N	2	N	420201202 11 00 53	01-DEC-20	07-DEC-20	10,00,000
60	RUDRAPRAYAG	V	N	3	N	420201202 98 01 53	01-DEC-20	07-DEC-20	5,79,000
61	RUDRAPRAYAG	V	N	4	N	420201202 30 00 53	01-DEC-20	07-DEC-20	16,41,000
62	RUDRAPRAYAG	V	N	5	N	420201202 98 01 53	01-DEC-20	14-DEC-20	2,71,000

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Total:

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DDO- 12002441 *DIRECTOR SPORT DIERCTOR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	420203102 03 00 53	01-NOV-20	30-NOV-20	30,00,000

DDO- 12004502 *FINANCE OFFICER MIDILE EDUCATION DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	9	N	420201202 01 01 53	01-DEC-20	30-DEC-20	1,29,97,778

Count: 2

Total:

15997778