## Consolidated Abstract

Month of Account: 01/07/2020
Major Head: 2204 Sports and Youth Services
Grant Number: 11
Plan / Non Plan: N

| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
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| Draft |  | PRINTED 0N: 26/10/2020 11:32:24 |

Consolidated Abstract


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Consolidated Abstract


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|  | Consolidated Abstract |  |

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Consolidated Abstract


## 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 $\operatorname{COMP}(G)$ section and necessary action taken to obtain wanting wanting vouchers
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. 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?
. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
4. Whether the Classified Abstract has been examined by the SO
5. 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?
6. 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 00 No. TM/IV - 475(6)17 dated 12 June, 1961?
7. 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 00 No TMI/IV - 475(6)/17 dated 12 June, 1961?
8. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
9. 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

## REPORT ID:

TC4615
OFFICE OF THE ACCOUNTANT GENERAL
PRINTED BY: VLCMSTR
Draft

## Consolidated Abstract

Month of Account: 01/08/2020
Major Head: 2204 Sports and Youth Services
Grant Number: 11
Plan / Non Plan: N

| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
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Consolidated Abstract


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Consolidated Abstract


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Consolidated Abstract



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Consolidated Abstract


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Consolidated Abstract


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|  | 001 | 18 | 00 | Total: 00 | Voted | 8,00,00,000.00 | . 00 | . 00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | Charged |  | . 00 | . 00 |
|  |  |  |  |  | Total | 8,00, 00, 000.00 | . 00 | . 00 |
|  |  |  |  | Total: 18 | Voted | 8,00, 00, 000.00 | . 00 | . 00 |
|  |  |  |  |  | Charged | . 00 | . 00 | . 00 |
|  |  |  |  |  | Total | 8,00,00,000.00 | . 00 | . 00 |
|  |  | 19 | 00 | 10 | Voted | 60,00, 000.00 | 00 | 00 |
|  |  |  |  |  | Charged | 60,00,000.00 | . 00 | . 00 |
|  |  |  |  |  | Total | 60,00,000.00 | . 00 | . 00 |
|  |  |  |  | Total: 00 | Voted | 60,00,000.00 | . 00 | . 00 |
|  |  |  |  |  | Charged | . 00 | . 00 | . 00 |
|  |  |  |  |  | Total | 60,00,000.00 | . 00 | . 00 |
|  |  |  |  | Total: 19 | Voted | 60,00,000.00 | . 00 | . 00 |
|  |  |  |  |  | Charged | . 00 | . 00 | . 00 |
|  |  |  |  |  | Total | 60,00,000.00 | . 00 | . 00 |
|  |  | 20 | 00 | 10 | Voted | 25,00, 000.00 | 00 | 00 |
|  |  |  |  |  | Charged | 25,00,000.00 | . 00 | . 00 |
|  |  |  |  |  | Total | 25,00, 000.00 | . 00 | . 00 |
|  |  |  |  | Total: 00 | Voted | 25,00,000.00 | . 00 | . 00 |
|  |  |  |  |  | Charged |  | . 00 | . 00 |
|  |  |  |  |  | Total | 25,00,000.00 | . 00 | . 00 |
|  |  |  |  | Total: 20 | Voted | 25,00, 000.00 | . 00 | . 00 |
|  |  |  |  |  | Charged |  | . 00 | . 00 |
|  |  |  |  |  | Total | 25,00,000.00 | . 00 | . 00 |
|  |  |  |  | Total: 001 | Voted | 71, 64, 14, 000.00 | 30,59,820.00 | 8,29,59,122.00 |
|  |  |  |  |  | Charged |  | . 00 | . 00 |
|  |  |  |  |  | Total | 71,64,14,000.00 | 30,59,820.00 | 8,29,59,122.00 |
|  | 104 | 03 | 00 | 56 | Voted |  |  |  |
|  |  |  |  |  | Charged | 5,00,000.00 | .00 .00 | . 00 |
|  |  |  |  |  | Total | 5,00,000.00 | . 00 | . 00 |
|  |  |  |  | Total: 00 | Voted | 5,00,000.00 | . 00 | . 00 |
|  |  |  |  |  | Charged |  | . 00 | . 00 |
|  |  |  |  |  | Total | 5,00,000.00 | . 00 | . 00 |
|  |  |  |  | Total: 03 | Voted | 5,00,000.00 | . 00 | . 00 |
|  |  |  |  |  | Charged |  | . 00 | . 00 |
|  |  |  |  |  | Total | 5,00,000.00 | . 00 | . 00 |
|  |  | 05 | 00 | 42 | Voted | 10,00,000 00 |  |  |
|  |  |  |  |  | Charged | 10,00,000.00 | . 00 | . 00 |
|  |  |  |  |  | Total | 10,00,000.00 | . 00 | .00 .00 |
|  |  |  |  | 51 | Voted |  |  |  |
|  |  |  |  |  | Charged | $\begin{array}{r} 16,00,000.00 \\ .00 \end{array}$ | . 00 | . 00 |
|  |  |  |  |  | Total | 16,00,000.00 | . 00 | . 00 |
|  |  |  |  | Total: 00 | Voted | 26,00,000.00 | . 00 | . 00 |
|  |  |  |  |  | Charged | . 00 | . 00 | . 00 |
|  |  |  |  |  | Total | 26,00,000.00 | . 00 | . 00 |


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Consolidated Abstract


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Consolidated Abstract


## 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 $\operatorname{COMP}(G)$ section and necessary action taken to obtain wanting wanting vouchers
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
9. 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

Month of Account: 01/09/2020
Major Head: 2204 Sports and Youth Services
Grant Number: 11
Plan / Non Plan: N

| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
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Consolidated Abstract


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Consolidated Abstract


## 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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5. 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?
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8. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
9. 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

## Consolidated Abstract

Month of Account: 01/07/2020
Major Head: 4202
Capital Outlay on Education, Sports, Art and Culture
Grant Number: 11
Plan / Non Plan: N

| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
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Consolidated Abstract


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Consolidated Abstract


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Consolidated Abstract

| 42020120301 | 01 | 53 | Voted <br> Charged <br> Total | $\begin{array}{r} 60,00,00,000.00 \\ .00 \\ 60,00,00,000.00 \end{array}$ | $\begin{array}{r} 4,39,91,067.00 \\ 4.00 \\ 49.067 .00 \end{array}$ | $11,45,95,960.00$ .00 $11,45,95,960.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Total: 01 | Voted | 60, 00, 00, 000.00 | 4,39,91, 067.00 | 11, 45, 95, 960.00 |
|  |  |  | Charged | - 00 | , 00 | 11, 00 |
|  |  |  | Total | 60, 00, 00, 000.00 | 4,39,91, 067.00 | 11, 45, 95, 960.00 |
|  |  | Total: 01 | Voted | 60, 00, 00, 000.00 | 4,39,91, 067.00 | 11, 45, 95, 960.00 |
|  |  |  | Charged | . 00 | . 00 | . 00 |
|  |  |  | Total | 60, 00, 00, 000.00 | 4,39,91, 067.00 | 11, 45, 95, 960.00 |
| 03 | 00 | 53 | Voted |  |  |  |
|  |  |  | Charged | 18,00,00,000.00 | 1,23,00,000.00 | 1,23,00,000.00 |
|  |  |  | Total | 18,00, 00, 000.00 | 1,23,00,000.00 | 1,23,00,000.00 |
|  |  | Total: 00 | Voted | 18,00, 00, 000.00 | 1,23, 00, 000.00 | 1,23, 00, 000.00 |
|  |  |  | Charged | . 00 | . 00 | . 00 |
|  |  |  | Total | 18,00, 00, 000.00 | 1,23, 00, 000.00 | 1,23, 00, 000.00 |
|  |  | Total: 03 | Voted | 18,00, 00, 000.00 | 1,23,00, 000.00 | 1,23,00,000.00 |
|  |  |  | Charged |  | . 00 | . 00 |
|  |  |  | Total | 18,00, 00, 000.00 | 1,23,00,000.00 | 1,23,00,000.00 |
| 04 | 00 | 53 | Voted | 1,000.00 | . 00 | . 00 |
|  |  |  | Charged | 1,000.00 | . 00 | . 00 |
|  |  |  | Total | 1,000.00 | . 00 | . 00 |
|  |  | Total: 00 | Voted | 1,000.00 | . 00 | . 00 |
|  |  |  | Charged |  | . 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 |
|  |  |  | Total | 99,000.00 | . 00 | . 00 |
|  |  | Total: 00 | Voted | 99,000.00 | . 00 | . 00 |
|  |  |  | Charged |  | . 00 | . 00 |
|  |  |  | Total | 99,000.00 | . 00 | . 00 |
|  |  | Total: 13 | Voted | 99, 000.00 | . 00 | . 00 |
|  |  |  | Charged |  | . 00 | . 00 |
|  |  |  | Total | 99,000.00 | . 00 | . 00 |
| 14 | 00 | 55 | Voted | 2,50,00,000.00 |  | . 00 |
|  |  |  | Charged |  | . 00 | . 00 |
|  |  |  | Total | 2,50,00, 000.00 | . 00 | . 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 |


| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
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| Draft |  | PRINTED ON: 23/10/2020 $18: 02: 01$ |

Consolidated Abstract

| 42020120315 | 00 | 55 | Voted Charged Total | $\begin{array}{r} 5,00,00,000.00 \\ .00 \\ 5,00,00,000.00 \end{array}$ | .00 .00 .00 | .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: 15 | Voted | 5,00,00,000.00 | . 00 | . 00 |
|  |  |  | Charged | . 00 | . 00 | . 00 |
|  |  |  | Total | 5,00, 00, 000.00 | . 00 | . 00 |
| 16 | 00 | 55 | Voted | 3,00,00,000,00 |  |  |
|  |  |  | Charged | 3,00,00,000.00 | . 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 |
|  |  |  | Total | 3,00,00,000.00 | . 00 | . 00 |
| 17 | 00 | 55 | Voted | 4,00, 00, 000.00 | . 00 | . 00 |
|  |  |  | Charged | ,00,00,000.00 | . 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 |
|  |  |  | Total | 4,00, 00, 000.00 | . 00 | . 00 |
| 18 | 00 | 55 | Voted | 50,00, 000.00 | . 00 |  |
|  |  |  | Charged | 50,00,000.00 | . 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 |
|  |  |  | Charged |  | . 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: 19 | Voted | 50,00,000.00 | . 00 | . 00 |
|  |  |  | Charged | . 00 | . 00 | . 00 |
|  |  |  | Total | 50,00,000.00 | . 00 | . 00 |


| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
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| Draft |  | PRINTED ON: 23/10/2020 $18: 02: 01$ |

Consolidated Abstract


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| :--- | :--- | :--- |
| Draft |  | PRINTED 0N: 23/10/2020 18:02:01 |

Consolidated Abstract

| Head of Account |  |  |
| :--- | :--- | :--- |


|  | Total: 01 Voted | $2,22,01,01,000.00$ |
| :---: | :---: | ---: |
| 420201 | Charged <br> Total | $2,22,01,01,000.00$ |


| $44,59,47,445.00$ | $52,84,41,338.00$ |
| ---: | ---: |
| .00 | $52,84,41,338.00$ |







| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
| :--- | :--- | :--- |
| Draft |  | PRINTED ON: 23/10/2020 18:02:01 |



| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
| :--- | :--- | :--- |
| Draft |  | PRINTED ON: 23/10/2020 18:02:01 |

PRINTED ON: 23/10/2020 18:02:01


| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
| :--- | :--- | :--- |
| Draft |  | PRINTED ON: 23/10/2020 $18: 02: 01$ |

Consolidated Abstract


## 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 $\operatorname{COMP}(G)$ section and necessary action taken to obtain wanting wanting vouchers
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. 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?
. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
4. Whether the Classified Abstract has been examined by the SO
5. 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?
6. 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 00 No. TM/IV - 475(6)17 dated 12 June, 1961?
7. 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 00 No TMI/IV - 475(6)/17 dated 12 June, 1961?
8. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
9. 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

Grant Number: 11
Plan / Non Plan: N

| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
| :--- | :--- | :--- |
| Draft |  | PRINTED ON: 23/10/2020 $18: 03: 06$ |

Consolidated Abstract


| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
| :--- | :--- | :--- |
| Draft |  | PRINTED ON: 23/10/2020 $18: 03: 06$ |



| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
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| Draft |  | PRINTED ON: 23/10/2020 $18: 03: 06$ |

Consolidated Abstract


| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
| :--- | :--- | :--- |
| Draft |  | PRINTED ON: 23/10/2020 $18: 03: 06$ |

Consolidated Abstract


| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
| :--- | :--- | :--- |
| Draft |  | PRINTED ON: 23/10/2020 $18: 03: 06$ |

Consolidated Abstract

| 42020120315 | 00 | 55 | Voted Charged Total | $\begin{array}{r} 5,00,00,000.00 \\ .00 \\ 5,00,00,000.00 \end{array}$ | $\begin{aligned} & .00 \\ & .00 \\ & .00 \end{aligned}$ | $\begin{aligned} & .00 \\ & .00 \\ & .00 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Total: 00 | Voted | 5,00, 00, 000.00 | . 00 | . 00 |
|  |  |  | Charged | , . 00 | . 00 | . 00 |
|  |  |  | Total | 5,00, 00, 000.00 | . 00 | . 00 |
|  |  | Total: 15 | Voted | 5,00, 00, 000.00 | . 00 | . 00 |
|  |  |  | Charged | . 00 | . 00 | . 00 |
|  |  |  | Total | 5,00, 00, 000.00 | . 00 | . 00 |
| 16 | 00 | 55 | Voted | 3,00, 00, 000.00 | . 00 | . 00 |
|  |  |  | Charged | , 0 . 00 | . 00 | . 00 |
|  |  |  | Total | 3,00, 00, 000.00 | . 00 | . 00 |
|  |  | Total: 00 | Voted | 3,00,00,000.00 | . 00 | . 00 |
|  |  |  | Charged |  | . 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 | 00,00,000.00 |  |  |
|  |  |  | Charged |  | . 00 | . 00 |
|  |  |  | Total | 4,00, 00, 000.00 | . 00 | . 00 |
|  |  | Total: 00 | Voted | 4,00, 00, 000.00 | . 00 | . 00 |
|  |  |  | Charged | $\text { . } 00$ | . 00 | . 00 |
|  |  |  | Total | 4,00, 00, 000.00 | . 00 | . 00 |
|  |  | Total: 17 | Voted | 4,00, 00, 000.00 | . 00 | . 00 |
|  |  |  | Charged |  | . 00 | . 00 |
|  |  |  | Total | 4,00, 00, 000.00 | . 00 | . 00 |
| 18 | 00 | 55 | Voted | 50,00, 000.00 | . 00 | . 00 |
|  |  |  | Charged | 50,00,000.00 | . 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 |
|  |  |  | Total | 50,00,000.00 | . 00 | . 00 |
| 19 | 00 | 55 | Voted | 50,00,000.00 |  | 00 |
|  |  |  | Charged |  | . 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: 19 | Voted | 50,00,000.00 | . 00 | . 00 |
|  |  |  | Charged | . 00 | . 00 | . 00 |
|  |  |  | Total | 50,00,000.00 | . 00 | . 00 |


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| Draft |  | PRINTED 0N: 23/10/2020 18:03:06 |

Consolidated Abstract


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| :--- | :--- | :--- |
| Draft |  | PRINTED 0N: 23/10/2020 18:03:06 |

Consolidated Abstract
Head of Account
$4202 \quad 01$

53 | Voted |
| :--- | :--- |
| Charged |
| Total |

2, 22, 01, 01, 000.00
2, 22, 01, 01, 000.00
$9,43,08,700.00$
.00
$9,43,08,700.00$
62,27,50, 038. 00
$62,27,50,038.00$
$62,27,50,038.00$
$1,00,00,000.00$
$1,00,00,000.00$
$1,00,00,000.00$
.00
$1,00,00,000.00$

$1,82,54,000.00$
.00
$1,82,54,000.00$
$1,82,54,000.00$
.00
$1,82,54,000.00$
$2,82,54,000.00$
.00
$2,82,54,000.00$

| .00 | .00 |
| ---: | ---: |
| .00 | .00 |
| .00 | .00 |
| .00 | .00 |

Total: $01 \quad \begin{gathered}\text { Voted } \\ \text { Charged }\end{gathered}$
.00
.00
Voted
Charged
Charged
Total
.00
$1,00,00,000.00$
$1,00,00,000.00$

$1,00,00,000.00$

$1,82,54,000.00$
.00
$1,82,54,000.00$
$1,82,54,000.00$
.00
$1,82,54,000.00$
$2,82,54,000.00$

$2,82,54,000.00$

5, 00, 00, 000. 00

| .00 |  |
| ---: | ---: |
| 00 | .00 |
| .00 |  |

.00
Total: $03 \quad \begin{gathered}\text { Voted } \\ \text { Charged }\end{gathered}$ Total
.00
.00
.00
Total: 01
Charged
Total
.00
.00
.00
Total: 01 Voted Total

5,00,00,000.00
5, 00, 00, 000. 00
5,00,00,000.00
5, 00, 00, 000. 00
5, 00, 00, 000. 000

| .00 | .00 |
| :--- | :--- |
| .00 | .00 |
| .00 | .00 | Charged

Total

18,00, 00, 000. 00 18, 00, 00, $00 . .00 .00$

## Total: 01 <br> Voted Total

18, 00, 00, 000.00
18, 00, 00, 000. 00
18,00,00,000.00
18, 00, 00, 000. 000
$25,82,54,000.00$
$25,82,54,000.00$
$25,82,54,000.00$
.00
$25,82,54,000.00$
.00
.00
.00
.00
.00
.00
Total: $00 \begin{gathered}\text { Voted } \\ \text { Charged }\end{gathered}$ Total
.00
.00
Total: 16 Voted Total
.00
.00

| .00 | .00 |
| :--- | :--- |
| .00 | .00 |
| .00 | .00 |

Total: 98 Voted
Charged
Total

2,00, 00, 000. 00

| .00 | .00 |
| :--- | :--- |
| .00 | .00 |

2,00
$2,00,00,000.00$
2, 00, 00, 000.00
2,00, 00, 000.00
Total: 00 Voted
Charged



| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
| :--- | :--- | :--- |
| Draft |  | PRINTED ON: 23/10/2020 18:03:06 |

Consolidated Abstract



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| :--- | :--- | :--- |
| Draft |  | PRINTED ON: 23/10/2020 18:03:06 |

Consolidated Abstract


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| :--- | :--- | :--- |
| Draft |  | PRINTED ON: 23/10/2020 18:03:06 |

PRINTED ON: 23/10/2020 18:03:06


| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
| :--- | :--- | :--- |
| Draft |  | PRINTED ON: 23/10/2020 $18: 03: 06$ |

Consolidated Abstract


## 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 $\operatorname{COMP}(G)$ section and necessary action taken to obtain wanting wanting vouchers
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. 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?
. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
4. Whether the Classified Abstract has been examined by the SO
5. 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?
6. 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 00 No. TM/IV - 475(6)17 dated 12 June, 1961?
7. 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 00 No TMI/IV - 475(6)/17 dated 12 June, 1961?
8. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
9. 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

Grant Number: 11
Plan / Non Plan: N

| REPORT ID: TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR |
| :--- | :--- | :--- |
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Consolidated Abstract


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Consolidated Abstract


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Consolidated Abstract


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| :--- | :--- | :--- |
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Consolidated Abstract

| 42020120315 | 00 | 55 | Voted Charged Total | $\begin{array}{r} 5,00,00,000.00 \\ .00 \\ 5,00,00,000.00 \end{array}$ | $\begin{aligned} & .00 \\ & .00 \\ & .00 \end{aligned}$ | $\begin{aligned} & .00 \\ & .00 \\ & .00 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Total: 00 | Voted | 5,00, 00, 000.00 | . 00 | . 00 |
|  |  |  | Charged | , . 00 | . 00 | . 00 |
|  |  |  | Total | 5,00, 00, 000.00 | . 00 | . 00 |
|  |  | Total: 15 | Voted | 5,00, 00, 000.00 | . 00 | . 00 |
|  |  |  | Charged | . 00 | . 00 | . 00 |
|  |  |  | Total | 5,00, 00, 000.00 | . 00 | . 00 |
| 16 | 00 | 55 | Voted | 3,00, 00, 000.00 | . 00 | . 00 |
|  |  |  | Charged | , 0 . 00 | . 00 | . 00 |
|  |  |  | Total | 3,00, 00, 000.00 | . 00 | . 00 |
|  |  | Total: 00 | Voted | 3,00,00,000.00 | . 00 | . 00 |
|  |  |  | Charged |  | . 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 | 00,00,000.00 |  |  |
|  |  |  | Charged |  | . 00 | . 00 |
|  |  |  | Total | 4,00, 00, 000.00 | . 00 | . 00 |
|  |  | Total: 00 | Voted | 4,00, 00, 000.00 | . 00 | . 00 |
|  |  |  | Charged | $\text { . } 00$ | . 00 | . 00 |
|  |  |  | Total | 4,00, 00, 000.00 | . 00 | . 00 |
|  |  | Total: 17 | Voted | 4,00, 00, 000.00 | . 00 | . 00 |
|  |  |  | Charged |  | . 00 | . 00 |
|  |  |  | Total | 4,00, 00, 000.00 | . 00 | . 00 |
| 18 | 00 | 55 | Voted | 50,00, 000.00 | . 00 | . 00 |
|  |  |  | Charged | 50,00,000.00 | . 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 |
|  |  |  | Total | 50,00,000.00 | . 00 | . 00 |
| 19 | 00 | 55 | Voted | 50,00,000.00 |  | 00 |
|  |  |  | Charged |  | . 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: 19 | Voted | 50,00,000.00 | . 00 | . 00 |
|  |  |  | Charged | . 00 | . 00 | . 00 |
|  |  |  | Total | 50,00,000.00 | . 00 | . 00 |


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Consolidated Abstract


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Consolidated Abstract
Head of Account
$4202 \quad 01$

53 | Voted |
| :--- | :--- |
| Charged |
| Total |

2,22,01,01,000.00
$2,22,01,01,00$
$2,22,01,000.00$
$8,17,59,610.00$
.00
$8,17,59,610.00$
70, 45, 09, 648. 00
70,45, 09, 648.00

| $1,00,00,000.00$ |
| ---: |
| .00 |
| $1,00,00,000.00$ |
| $1,00,00,000.00$ |
| .00 |
| $1,00,00,000.00$ |
|  |
| $1,82,54,000.00$ |
| .00 |
| $1,82,54,000.00$ |
| $1,82,54,000.00$ |
|  |
| $1,82,54,000.00$ |
| $2,82,54,000.00$ |
| .00 |
| $2,82,54,000.00$ |
|  |
| $5,00,00,000.00$ |
| $5,00,00,000.00$ |
| $5,00,00,000.00$ |
| .00 |
| $5,00,00,000.00$ |
| $5,00,00,000.00$ |
| .00 |


| .00 | .00 |
| :--- | :--- |
| .00 | .00 |
| .00 | .00 |
| .00 | .00 |

Total: $01 \quad \begin{gathered}\text { Voted } \\ \text { Charged }\end{gathered}$
.00
.00
.00
.00
.00
00

| .00 | .00 |
| :--- | :--- |
| .00 | .00 |
| .00 | .00 |

$\begin{array}{cc}\text { Total: 03 } & \begin{array}{c}\text { Voted } \\ \text { Charged }\end{array} \\ \text { Total }\end{array}$
$\begin{array}{cc}\text { Total: 03 } & \begin{array}{c}\text { Voted } \\ \text { Charged }\end{array} \\ \text { Total }\end{array}$
.00
.00

Charged
Total
.00
.00
.00
.00
.00

| .00 | .00 |
| :--- | :--- |
| .00 | .00 |
| .00 | .00 |

Charged
Total
.00
.00
.00
.00
.00
Total: 00
charged Total
Total: 16 Voted
.00
.00

## Charged Total

.00
.00

10,00,00,000.00
$18,00,00,000.00$
.00 18, 00, 00, 000.00
Total: $01 \quad$ Voted
18, 00, 00, 000.00
18, 00, 00, 000.00
Total: 01 Charged
Total

| .00 | .00 |
| :--- | :--- |
| .00 | .00 |
| .00 | .00 |

18,00,00,000.00
18, 00, 00, 000.00
Total
25, 82, 54, 000. 00
$25,82,54,000.00$
$2,00,00,000.00$
$2,00,00,000.00$
$2,00,00,000.00$
$2,00,00,000.00$

| .00 | .00 |
| :--- | :--- |
| .00 | .00 |
| .00 | .00 |
| .00 | .00 |
| .00 | .00 |
| .00 | .00 |

2, 00, 00, 000.00
2,00,00,000.00



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| :--- | :--- | :--- |
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Consolidated Abstract



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Consolidated Abstract


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Consolidated Abstract


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| :--- | :--- | :--- |
| Draft |  | PRINTED ON: 23/10/2020 $18: 03: 39$ |

Consolidated Abstract


## 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 $\operatorname{COMP}(G)$ section and necessary action taken to obtain wanting wanting vouchers
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. 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?
. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
4. Whether the Classified Abstract has been examined by the SO
5. 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?
6. 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 00 No. TM/IV - 475(6)17 dated 12 June, 1961?
7. 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 00 No TMI/IV - 475(6)/17 dated 12 June, 1961?
8. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
9. 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

REPORT ID:
Draft







| REPORT ID: TC4615L <br> Draft  | OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract |  | PRINTED BY: PRINTED ON: | VLCMSTR <br> 27/10/2020 16:26:34 |
| :---: | :---: | :---: | :---: | :---: |
| Head of Account | Budget Provision | Current Month |  | Progressive |
| Month Of A/C: $\square$ 0202 Education, Sports, Art and Culture |  |  |  |  |
| 00 | 0.00 | 8,022.00 |  | 64,057.00 |
| $\begin{array}{cc} \text { Total: } & 15 \\ 99 & \end{array}$ | 0.00 | 8,022.00 |  | 64,057.00 |
| 00 | 0.00 | 55, 88,781.00 |  | 2,92,08,385.00 |
| Total: 99 | 0.00 | 55, 88,781.00 |  | 2,92,08,385.00 |
| Total: 102 | 0.00 | 88,62,617.00 |  | 3,78,01,958.00 |
| $\square$ |  |  |  |  |
| 00 | 0.00 | 1,14,845.00 |  | 31,81, 075.00 |
| $\begin{array}{cc} \text { Total: } & 01 \\ 02 & \end{array}$ | 0.00 | 1,14,845.00 |  | 31,81, 075.00 |
| $\begin{array}{cc} 00 \\ \text { Total: } & 02 \end{array}$ | 0.00 0.00 | $1,73,419.00$ $1,73,419.00$ |  | $\begin{aligned} & 54,35,944.00 \\ & 54,35,944.00 \end{aligned}$ |


| REPORT ID: <br> Draft | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract |  | PRINTED BY: PRINTED ON: | VLCMSTR <br> 27/10/2020 16:26:34 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Head of Account |  | Budget Provision | Current Month |  | Progressive |
| Month Of A/C: $\square$ <br> 0202 Education, Sports, Art and Culture <br> 03 |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 00 |  | 0.00 | 1,07,910.00 |  | 1,07,910.00 |
| Total: | 03 | 0.00 | 1,07,910.00 |  | 1,07,910.00 |
| 99 |  |  |  |  |  |
| 00 |  | 0.00 | 97,796.00 |  | 4,13,013.00 |
| Total: | 99 | 0.00 | 97,796.00 |  | 4,13,013.00 |
| Total: | 103 | 0.00 | 4,93,970.00 |  | 91,37,942.00 |
| 600 G | 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 |
| 02 |  |  |  |  |  |


| REPORT ID: <br> Draft | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract |  | PRINTED BY: PRINTED ON: | VLCMSTR <br> 27/10/2020 16:26:34 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Head of Account |  | Budget Provision | Current Month |  | Progressive |
| Month Of A/C: <br> 0202 | $01 / 07 / 2020$ <br> Education, Sports, Art and Culture |  |  |  |  |
|  | 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 |
| $800 \begin{aligned} & 0 \\ & \\ & \\ & 000\end{aligned}$ | Other Receipts |  |  |  |  |
|  |  | 0.00 | 22,98,049.00 |  | 32,43,642.00 |
| Total: | 800 | 0.00 | 22,98,049.00 |  | 32,43,642.00 |
| Total: | 01 | 0.00 | 4,81,65,245.00 |  | 29,40,76,686.00 |
| 02 | Technical Education |  |  |  |  |
| 101 | Tutions and other fees |  |  |  |  |





| REPORT ID: <br> Draft | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL |
| :--- | :--- | :---: | :--- | :--- |
| Consolidated Abstract |  |  |

REPORT ID:
Draft

Month of Account: 08/2020

Major Head: 0202
Education, Sports, Art and Culture





Page No.
5










REPORT ID:
Draft

Month of Account: 09/2020

Major Head: 0202
Education, Sports, Art and Culture

| REPORT ID <br> Draft | TC4615L | office of the accountant general Consolidated Abstract |  | PRINTED BY: PRINTED ON: | VLCMSTR <br> 27/10/2020 16:28:21 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Head of Account |  | Budget Provision | Current Month |  | Progressive |
| Month Of A/C: $\square$ |  |  |  |  |  |
| 0202 Education, Sports, Art and Culture |  |  |  |  |  |
| 01 General Education |  |  |  |  |  |
| 101 Elementary Educatio |  |  |  |  |  |
| 01 |  |  |  |  |  |
|  |  | 0.00 | 38,083.00 |  | 2,31,822.00 |
| Total | 01 | 0.00 | 38,083.00 |  | 2,31,822.00 |
| 01 |  |  |  |  |  |
| 00 |  | 0.00 | -2, 28, 02, 368.00 |  | 2,29,46,939.00 |
| Total: | 01 | 0.00 | -2,28, 02,368.00 |  | 2,29,46,939.00 |
| 02 |  |  |  |  |  |
| 00 |  | 0.00 | 8,210.00 |  | 66,460.00 |
| Total: | 02 | 0.00 | 8,210.00 |  | 66,460.00 |
| 03 |  |  |  |  |  |
| 00 |  | 0.00 | 70,160.00 |  | 71,170.00 |














## Voucher Details

Report Id:Voucher_detais_new.rdf DDO- 01002289 zILA YUVA KALYAN ADHIKARI zILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN
S.No TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN

V/C P/NP V No.
Ind
HEAD OF ACCOUNT
MOA
VCH Date

| 04 | 00 | 01 | $01-J U L-20$ | $02-J U L-20$ |
| :--- | :--- | :--- | :--- | :--- |
| 04 | 00 | 03 | $01-J U L-20$ | $02-J U L-20$ |
| 04 | 00 | 06 | $01-J U L-20$ | $02-J U L-20$ |
| 04 | 00 | 02 | $01-J U L-20$ | $09-J U L-20$ |
| 04 | 00 | 01 | $01-J U L-20$ | $31-J U L-20$ |
| 04 | 00 | 03 | $01-J U L-20$ | $31-J U L-20$ |
| 04 | 00 | 06 | $01-J U L-20$ | $31-J U L-20$ |
| 04 | 00 | 02 | $01-A U G-20$ | $07-A U G-20$ |
| 04 | 00 | 02 | $01-S E P-20$ | $07-S E P-20$ |
| 04 | 00 | 01 | $01-S E P-20$ | $03-S E P-20$ |
| 04 | 00 | 02 | $01-S E P-20$ | $22-$ SEP-20 |
| 04 | 00 | 03 | $01-S E P-20$ | $03-S E P-20$ |
| 04 | 00 | 06 | $01-S E P-20$ | $03-S E P-20$ |
| 04 | 00 | 25 | $01-S E P-20$ | $24-S E P-20$ |
| 04 | 00 | 01 | $01-S E P-20$ | $30-S E P-20$ |
| 04 | 00 | 03 | $01-S E P-20$ | $30-S E P-20$ |
| 04 | 00 | 06 | $01-S E P-20$ | $30-S E P-20$ |

AMOUNT
$4,00,000$
68,000
39,240
$2,69,820$
$4,12,100$
70,057
39,240
$2,63,330$
$2,19,860$
$4,12,100$
14,000
70,057
36,270
7,396
$4,12,100$
70,057
36,490

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

| S.No | treasury | v/c | P/NP | v No. | Ind | HEAD OF | ACCO | UNT |  | MOA | vCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 18 | DEHRADUN | V | N | 1 | N | 220400001 | 03 | 00 | 02 | 01-JUL-20 | 08-JUL-20 | 8,500 |
| 19 | DEHRADUN | V | N | 2 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 02-JUL-20 | 5,57,500 |
| 20 | DEHRADUN | V | N | 2 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 02-JUL-20 | 94,775 |
| 21 | DEHRADUN | V | N | 2 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 02-JUL-20 | 63,580 |
| 22 | DEHRADUN | V | N | 3 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 13-JUL-20 | 34,000 |
| 23 | DEHRADUN | V | N | 4 | N | 220400001 | 03 | 00 | 25 | 01-JUL-20 | 23-JUL-20 | 4,638 |
| 24 | DEHRADUN | V | N | 5 | N | 220400001 | 03 | 00 | 25 | 01-JUL-20 | 23-JUL-20 | 459 |
| 25 | DEHRADUN | V | N | 6 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 5,71,900 |
| 26 | DEHRADUN | V | N | 6 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 97,223 |
| 27 | DEHRADUN | V | N | 6 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 63,580 |
| 28 | DEHRADUN | V | N | 1 | N | 220400001 | 03 | 00 | 01 | 01-AUG-20 | 31-AUG-20 | 25,700 |
| 29 | DEHRADUN | V | N | 1 | N | 220400001 | 03 | 00 | 03 | 01-AUG-20 | $31-A U G-20$ | 4,129 |
| 30 | DEHRADUN | V | N | 1 | N | 220400001 | 03 | 00 | 20 | 01-AUG-20 | 05-AUG-20 | 16,900 |
| 31 | DEHRADUN | V | N | 3 | N | 220400001 | 03 | 00 | 25 | 01-AUG-20 | 17-AUG-20 | 461 |
| 32 | DEHRADUN | V | N | 1 | N | 220400001 | 03 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 5,73,600 |
| 33 | DEHRADUN | V | N | 1 | N | 220400001 | 03 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 97,512 |
| 34 | DEHRADUN | V | N | 1 | N | 220400001 | 03 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 63,580 |

## Voucher Details

| Report Id:Voucher_detais_new.rdf |  |  |  |  |  |  |  | Printed On: |  |  | OCT-26-20 04:1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Grant No. : 11 |  |  |  |  |  |  |  |  |  |  |  |
| 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN |  |  |  |  |  |  |  |  |  |  |  |
| No | TREASURY | v/ | P/NP | $v$ No. | Ind | HEAD OF | ACCOUNT |  | MOA | vCH Date | AMOUNT |
| 35 | DEHRADUN | V | N | 3 | N | 220400001 | 0300 | 01 | 01-SEP-20 | 24-SEP-20 | 76,434 |
| 36 | DEHRADUN | V | N | 3 | N | 220400001 | 0300 | 03 | 01-SEP-20 | 24-SEP-20 | 7,308 |

## DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

| S.No | treasury | v/c | P/NP | v No. | Ind | HEAD OF | ACCOU | UnT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 37 | HALDWANI | v | N | 1 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 02-JUL-20 | 3,51,700 |
| 38 | HALDWANI | V | N | 1 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 02-JUL-20 | 59,789 |
| 39 | HALDWANI | V | N | 1 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 02-JUL-20 | 27,710 |
| 40 | HALDWANI | V | N | 1 | N | 220400001 | 03 | 00 | 20 | 01-JUL-20 | 23-JUL-20 | 10,792 |
| 41 | HALDWANI | V | N | 2 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 29-JUL-20 | 14,000 |
| 42 | HALDWANI | V | N | 3 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 3,58,900 |
| 43 | HALDWANI | V | N | 3 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 61,013 |
| 44 | HALDWANI | V | N | 3 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 27,710 |
| 45 | HALDWANI | V | N | 3 | N | 220400001 | 03 | 00 | 20 | 01-JUL-20 | 29-JUL-20 | 11,152 |
| 46 | HALDWANI | V | N | 1 | N | 220400001 | 03 | 00 | 20 | 01-AUG-20 | 26-AUG-20 | 7,401 |
| 47 | HALDWANI | V | N | 2 | N | 220400001 | 03 | 00 | 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |
| 48 | HALDWANI | V | N | 1 | N | 220400001 | 03 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 3,58,900 |
| 49 | HALDWANI | V | N | 1 | N | 220400001 | 03 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 61,013 |
| 50 | HALDWANI | V | N | 1 | N | 220400001 | 03 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 27,710 |
| 51 | HALDWANI | V | N | 1 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 21-SEP-20 | 2,210 |
| 52 | HALDWANI | V | N | 2 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 19-SEP-20 | 1,100 |

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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 53 | SECRETRIAT | V | N | 1 | N | 220400001 | 0400 | 01 | 01-JUL-20 | 03-JUL-20 | 10,08,600 |
| 54 | SECRETRIAT | V | N | 1 | N | 220400001 | 0400 | 03 | 01-JUL-20 | 03-JUL-20 | 1,71,462 |
| 55 | SECRETRIAT | V | N | 1 | N | 220400001 | 0400 | 06 | 01-JUL-20 | 03-JUL-20 | 68,150 |
| 56 | SECRETRIAT | V | N | 1 | N | 220400001 | 0400 | 08 | 01-JUL-20 | 04-JUL-20 | 51,700 |
| 57 | SECRETRIAT | V | N | 11 | N | 220400001 | 0500 | 02 | 01-JUL-20 | 08-JUL-20 | 40 |
| 58 | SECRETRIAT | V | N | 12 | N | 220400001 | 0400 | 02 | 01-JUL-20 | 14-JUL-20 | 550 |
| 59 | SECRETRIAT | V | N | 14 | N | 220400001 | 0400 | 25 | 01-JUL-20 | 28-JUL-20 | 1,62,719 |
| 60 | SECRETRIAT | V | N | 15 | N | 220400001 | 0500 | 25 | 01-JUL-20 | 31-JUL-20 | 11,100 |
| 61 | SECRETRIAT | V | N | 16 | N | 220400001 | 0400 | 02 | 01-JUL-20 | 31-JUL-20 | 8,51,950 |
| 62 | SECRETRIAT | V | N | 17 | N | 220400001 | 0400 | 08 | 01-JUL-20 | 31-JUL-20 | 52,700 |
| 63 | SECRETRIAT | V | N | 18 | N | 220400001 | 0400 | 08 | 01-JUL-20 | 31-JUL-20 | 63,200 |
| 64 | SECRETRIAT | V | N | 19 | N | 220400001 | 0500 | 02 | 01-JUL-20 | 31-JUL-20 | 61,960 |
| 65 | SECRETRIAT | V | N | 2 | N | 220400001 | 0400 | 08 | 01-JUL-20 | 04-JUL-20 | 63,200 |

## Voucher Details

Report Id:Voucher_detais_new.rdf Printed On:

MOA VCH Date

AMOUNT

| SECRETRIAT | V | N | 20 | N | 220400001 | 04 | 00 | 02 | 01-JUL-20 | 31-JUL-20 | 550 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SECRETRIAT | V | N | 21 | N | 220400001 | 05 | 00 | 02 | 01-JUL-20 | 31-JUL-20 | 40 |
| SECRETRIAT | V | N | 7 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 10,29,600 |
| SECRETRIAT | V | N | 7 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 1,75,032 |
| SECRETRIAT | V | N | 7 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 68,150 |
| SECRETRIAT | V | N | 7 | N | 220400001 | 05 | 00 | 02 | 01-JUL-20 | 06-JUL-20 | 59,960 |
| SECRETRIAT | V | N | 8 | N | 220400001 | 04 | 00 | 02 | 01-JUL-20 | 10-JUL-20 | 8,16,450 |
| SECRETRIAT | V | N | 10 | N | 220400001 | 04 | 00 | 29 | 01-AUG-20 | 14-AUG-20 | 29,215 |
| SECRETRIAT | V | N | 12 | N | 220400001 | 04 | 00 | 29 | 01-AUG-20 | 21-AUG-20 | 56,570 |
| SECRETRIAT | V | N | 13 | N | 220400001 | 05 | 00 | 29 | 01-AUG-20 | 21-AUG-20 | 27,022 |
| SECRETRIAT | V | N | 14 | N | 220400001 | 05 | 00 | 29 | 01-AUG-20 | 21-AUG-20 | 43,082 |
| SECRETRIAT | V | N | 15 | N | 220400001 | 05 | 00 | 29 | 01-AUG-20 | 21-AUG-20 | 4,67,922 |
| SECRETRIAT | V | N | 16 | N | 220400001 | 04 | 00 | 29 | 01-AUG-20 | 21-AUG-20 | 9,704 |
| SECRETRIAT | V | N | 17 | N | 220400001 | 04 | 00 | 29 | 01-AUG-20 | 21-AUG-20 | 6,750 |
| SECRETRIAT | V | N | 19 | N | 220400001 | 04 | 00 | 29 | 01-AUG-20 | $24-A U G-20$ | 800 |
| SECRETRIAT | V | N | 20 | N | 220400001 | 04 | 00 | 29 | 01-AUG-20 | 24-AUG-20 | 1,000 |
| SECRETRIAT | V | N | 21 | N | 220400001 | 04 | 00 | 29 | 01-AUG-20 | 27-AUG-20 | 1,50,417 |
| SECRETRIAT | V | N | 9 | N | 220400001 | 05 | 00 | 29 | 01-AUG-20 | 14-AUG-20 | 8,649 |
| SECRETRIAT | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 10,31,300 |
| SECRETRIAT | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 1,75,321 |
| SECRETRIAT | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 68,290 |
| SECRETRIAT | V | N | 1 | N | 220400001 | 05 | 00 | 02 | 01-SEP-20 | 03-SEP-20 | 61,960 |
| SECRETRIAT | V | N | 10 | N | 220400001 | 04 | 00 | 26 | 01-SEP-20 | 08-SEP-20 | 4,720 |
| SECRETRIAT | V | N | 11 | N | 220400001 | 04 | 00 | 26 | 01-SEP-20 | 08-SEP-20 | 64,150 |
| SECRETRIAT | V | N | 13 | N | 220400001 | 05 | 00 | 02 | 01-SEP-20 | 05-SEP-20 | 40 |
| SECRETRIAT | V | N | 14 | N | 220400001 | 04 | 00 | 25 | 01-SEP-20 | 07-SEP-20 | 13,837 |
| SECRETRIAT | V | N | 15 | N | 220400001 | 05 | 00 | 25 | 01-SEP-20 | 07-SEP-20 | 3,312 |
| SECRETRIAT | V | N | 17 | N | 220400001 | 04 | 00 | 08 | 01-SEP-20 | 10-SEP-20 | 52,700 |
| SECRETRIAT | V | N | 18 | N | 220400001 | 04 | 00 | 08 | 01-SEP-20 | 10-SEP-20 | 63,200 |
| SECRETRIAT | V | N | 2 | N | 220400001 | 04 | 00 | 09 | 01-SEP-20 | 05-SEP-20 | 9,000 |
| SECRETRIAT | V | N | 21 | N | 220400001 | 05 | 00 | 26 | 01-SEP-20 | 11-SEP-20 | 8,250 |
| SECRETRIAT | V | N | 22 | N | 220400001 | 04 | 00 | 09 | 01-SEP-20 | 15-SEP-20 | 4,581 |
| SECRETRIAT | V | N | 23 | N | 220400001 | 04 | 00 | 09 | 01-SEP-20 | 15-SEP-20 | 3,393 |
| SECRETRIAT | V | N | 3 | N | 220400001 | 04 | 00 | 09 | 01-SEP-20 | 05-SEP-20 | 15,870 |
| SECRETRIAT | V | N | 30 | N | 220400001 | 05 | 00 | 09 | 01-SEP-20 | $16-\mathrm{SEP}-20$ | 4,075 |
| SECRETRIAT | V | N | 32 | N | 220400001 | 04 | 00 | 20 | 01-SEP-20 | 28-SEP-20 | 23,799 |
| SECRETRIAT | V | N | 33 | N | 220400001 | 04 | 00 | 20 | 01-SEP-20 | 28-SEP-20 | 10,750 |

## Voucher Details

Report Id:Voucher_detais_new.rdf Printed On:

| S.No | TREASURY | v/c | P/NP | V No. | Ind | HEAD OF | ACCOUNT |  | MOA | vCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 103 | SECRETRIAT | V | N | 4 | N | 220400001 | 0400 | 09 | 01-SEP-20 | 05-SEP-20 | 45,529 |
| 104 | SECRETRIAT | V | N | 5 | N | 220400001 | 0400 | 09 | 01-SEP-20 | 05-SEP-20 | 50,000 |
| 105 | SECRETRIAT | V | N | 6 | N | 220400001 | 0400 | 09 | 01-SEP-20 | 05-SEP-20 | 7,012 |
| 106 | SECRETRIAT | V | N | 7 | N | 220400001 | 0400 | 09 | 01-SEP-20 | 05-SEP-20 | 20,406 |
| 107 | SECRETRIAT | V | N | 8 | N | 220400001 | 0400 | 09 | 01-SEP-20 | 05-SEP-20 | 10,201 |

DDO- 12002441 DIRECTOR SPORT DIERCTOR

| S.No | TREASURY | v/c | P/NP | v No. | Ind | HEAD OF | ACCOU | UNT |  | MOA | vCH Date | AMOUNT |
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| 108 | SECRETRIAT | V | N | 10 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 10-JUL-20 | 4,200 |
| 109 | SECRETRIAT | V | N | 13 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 15-JUL-20 | 2,78,000 |
| 110 | SECRETRIAT | V | N | 2 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 03-JUL-20 | 5,18,000 |
| 111 | SECRETRIAT | V | N | 2 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 03-JUL-20 | 88,060 |
| 112 | SECRETRIAT | V | N | 2 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 03-JUL-20 | 53,210 |
| 113 | SECRETRIAT | V | N | 22 | N | 220400104 | 13 | 01 | 05 | 01-JUL-20 | 31-JUL-20 | 7,32,537 |
| 114 | SECRETRIAT | V | N | 23 | N | 220400001 | 03 | 00 | 29 | 01-JUL-20 | 31-JUL-20 | 2,69,396 |
| 115 | SECRETRIAT | V | N | 24 | N | 220400001 | 03 | 00 | 29 | 01-JUL-20 | 31-JUL-20 | 19,945 |
| 116 | SECRETRIAT | V | N | 3 | N | 220400001 | 03 | 00 | 20 | 01-JUL-20 | 04-JUL-20 | 2,000 |
| 117 | SECRETRIAT | V | N | 4 | N | 220400104 | 13 | 01 | 05 | 01-JUL-20 | 06-JUL-20 | 7,23,340 |
| 118 | SECRETRIAT | V | N | 8 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 5,20,700 |
| 119 | SECRETRIAT | V | N | 8 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 88,519 |
| 120 | SECRETRIAT | V | N | 8 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 53,210 |
| 121 | SECRETRIAT | V | N | 9 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 10-JUL-20 | 62,000 |
| 122 | SECRETRIAT | V | N | 1 | N | 220400001 | 03 | 00 | 08 | 01-AUG-20 | 11-AUG-20 | 2,76,000 |
| 123 | SECRETRIAT | V | N | 11 | N | 220400001 | 03 | 00 | 08 | 01-AUG-20 | 14-AUG-20 | 15,000 |
| 124 | SECRETRIAT | V | N | 18 | N | 220400001 | 03 | 00 | 27 | 01-AUG-20 | 21-AUG-20 | 56,632 |
| 125 | SECRETRIAT | V | N | 4 | N | 220400001 | 03 | 00 | 22 | 01-AUG-20 | 10-AUG-20 | 2,192 |
| 126 | SECRETRIAT | V | N | 5 | N | 220400001 | 03 | 00 | 20 | 01-AUG-20 | 10-AUG-20 | 16,930 |
| 127 | SECRETRIAT | V | N | 6 | N | 220400001 | 03 | 00 | 22 | 01-AUG-20 | 10-AUG-20 | 6,678 |
| 128 | SECRETRIAT | V | N | 7 | N | 220400001 | 03 | 00 | 29 | 01-AUG-20 | 13-AUG-20 | 24,898 |
| 129 | SECRETRIAT | V | N | 8 | N | 220400001 | 03 | 00 | 29 | 01-AUG-20 | 13-AUG-20 | 19,457 |
| 130 | SECRETRIAT | V | N | 12 | N | 220400001 | 03 | 00 | 29 | 01-SEP-20 | 07-SEP-20 | 1,23,657 |
| 131 | SECRETRIAT | V | N | 16 | N | 220400001 | 03 | 00 | 08 | 01-SEP-20 | 07-SEP-20 | 3,08,500 |
| 132 | SECRETRIAT | V | N | 2 | N | 220400001 | 03 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 6,77,720 |
| 133 | SECRETRIAT | V | N | 2 | N | 220400001 | 03 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 1,15,141 |
| 134 | SECRETRIAT | V | N | 2 | N | 220400001 | 03 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 66,730 |
| 135 | SECRETRIAT | V | N | 24 | N | 220400001 | 03 | 00 | 29 | 01-SEP-20 | 15-SEP-20 | 14,365 |
| 136 | SECRETRIAT | V | N | 25 | N | 220400001 | 03 | 00 | 27 | 01-SEP-20 | 15-SEP-20 | 15,222 |

## Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 11
S.No

TREASURY V/C $\mathrm{P} / \mathrm{NP} \mathrm{V}$ No. Ind

| SECRETRIAT | V | N | 26 | N | 220400001 | 03 | 00 | 22 | $01-\mathrm{SEP}-20$ | $15-\mathrm{SEP}-20$ |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SECRETRIAT | V | N | 27 | N | 220400001 | 03 | 00 | 22 | $01-\mathrm{SEP}-20$ | $15-\mathrm{SEP}-20$ |
| SECRETRIAT | V | N | 28 | N | 220400001 | 03 | 00 | 22 | $01-\mathrm{SEP}-20$ | $15-\mathrm{SEP}-20$ |
| SECRETRIAT | V | N | 29 | N | 220400001 | 03 | 00 | 20 | $01-\mathrm{SEP}-20$ | $15-\mathrm{SEP}-20$ |
| SECRETRIAT | V | N | 31 | N | 220400001 | 03 | 00 | 27 | $01-\mathrm{SEP}-20$ | $28-\mathrm{SEP}-20$ |
| SECRETRIAT | V | N | 34 | N | 220400001 | 03 | 00 | 20 | $01-\mathrm{SEP}-20$ | $28-\mathrm{SEP}-20$ |
| SECRETRIAT | V | N | 35 | N | 220400104 | 13 | 01 | 56 | $01-\mathrm{SEP}-20$ | $28-\mathrm{SEP}-20$ | $\begin{array}{lllllllllllll}\text { SECRETRIAT } & \mathrm{V} & \mathrm{N} & 9 & \mathrm{~N} & 220400104 & 13 & 01 & 05 & 01-S E P-20 & 05-S E P-20\end{array}$

HEAD OF ACCOUNT
$01 \quad 04 \quad 01$
0103
010406 01-JUL-20 04-JUL-20
$010408 \quad 01-J U L-20 \quad 06-J U L-20$
$0104 \quad 08 \quad 01-J U L-20 \quad 06-J U L-20$
$010401 \quad 01-J U L-20 \quad 31-J U L-20$
010403 01-JUL-20 31-JUL-20
010406 01-JUL-20 31-JUL-20
010408 01-AUG-20 11-AUG-20
010408 01-AUG-20 11-AUG-20
01-SEP-20 11-SEP-20
01-SEP-2
DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE \& PVD OFFICER NAINITAL NAINITAL
S.No

TREASURY $\mathrm{V} / \mathrm{C} \quad \mathrm{P} / \mathrm{NP} \mathrm{V}$ No. Ind

HEAD OF ACCOUNT
MOA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT |  | MOA | VCH Date |
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| 157 | NAINITAL | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 07-JUL-20 |
| 158 | NAINITAL | V | N | 1 | N | 220400001 | 04 | 00 | 02 | 01-JUL-20 | 08-JUL-20 |
| 159 | NAINITAL | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 07-JUL-20 |
| 160 | NAINITAL | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 07-JUL-20 |
| 161 | NAINITAL | V | N | 3 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 |
| 162 | NAINITAL | V | N | 3 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 |
| 163 | NAINITAL | V | N | 3 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 |
| 164 | NAINITAL | V | N | 1 | N | 220400001 | 04 | 00 | 02 | 01-AUG-20 | 13-AUG-20 |
| 165 | NAINITAL | V | N | 2 | N | 220400001 | 04 | 00 | 25 | 01-AUG-20 | 19-AUG-20 |
| 166 | NAINITAL | V | N | 3 | N | 220400001 | 04 | 00 | 25 | 01-AUG-20 | $24-A U G-20$ |
| 167 | NAINITAL | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 03-SEP-20 |


| S.No | TREASURY | v/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT |  | MOA | VCH Date | AMOUNT |
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| 145 | SECRETRIAT | V | N | 3 | N | 220400001 | 0104 | 01 | 01-JUL-20 | 04-JUL-20 | 33,900 |
| 146 | SECRETRIAT | V | N | 3 | N | 220400001 | 0104 | 03 | 01-JUL-20 | 04-JUL-20 | 5,763 |
| 147 | SECRETRIAT | V | N | 3 | N | 220400001 | 0104 | 06 | 01-JUL-20 | 04-JUL-20 | 3,830 |
| 148 | SECRETRIAT | V | N | 5 | N | 220400001 | 0104 | 08 | 01-JUL-20 | 06-JUL-20 | 45,000 |
| 149 | SECRETRIAT | V | N | 6 | N | 220400001 | 0104 | 08 | 01-JUL-20 | 06-JUL-20 | 54,007 |
| 150 | SECRETRIAT | V | N | 9 | N | 220400001 | 0104 | 01 | 01-JUL-20 | 31-JUL-20 | 34,900 |
| 151 | SECRETRIAT | V | N | 9 | N | 220400001 | 0104 | 03 | 01-JUL-20 | 31-JUL-20 | 5,933 |
| 152 | SECRETRIAT | V | N | 9 | N | 220400001 | 0104 | 06 | 01-JUL-20 | 31-JUL-20 | 3,830 |
| 153 | SECRETRIAT | V | N | 2 | N | 220400001 | 0104 | 08 | 01-AUG-20 | $11-A U G-20$ | 33,687 |
| 154 | SECRETRIAT | V | N | 3 | N | 220400001 | 0104 | 08 | 01-AUG-20 | 11-AUG-20 | 46,500 |
| 155 | SECRETRIAT | V | N | 19 | N | 220400001 | 0104 | 08 | 01-SEP-20 | 11-SEP-20 | 46,500 |
| 156 | SECRETRIAT | V | N | 20 | N | 220400001 | 0104 | 08 | 01-SEP-20 | 11-SEP-20 | 35,975 |

AMOUNT
8,750
6,944
6,616
8,500
22,564
18,850
$53,17,442$
$7,32,537$

$$
7,32,537
$$ DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

AMOUNT
$6,61,600$
1,25,000
$1,12,676$
52,140
$6,76,800$
$1,14,852$
52,140
45,500
1,279
28,575
5,97,100

## Voucher Details

Report Id:Voucher_detais_new.rdf $\quad$ Printed On: OCT-26-20 04:14 PM

Grant No.: 11 DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH wELFARE \& PVD OFFICER NAINITAL NAINITAL

| S.No | TREASURY | v/c | P/NP | v No. | Ind | head of | ACCO | UNT |  | MOA | vCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 168 | NAINITAL | v | N | 1 | N | 220400001 | 04 | 00 | 02 | 01-SEP-20 | 07-SEP-20 | 3,72,000 |
| 169 | NAINITAL | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 1,01,507 |
| 170 | NAINITAL | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 46,150 |
| 171 | NAINITAL | V | N | 2 | N | 220400001 | 04 | 00 | 25 | 01-SEP-20 | 24-SEP-20 | 10,000 |
| 172 | NAINITAL | v | N | 3 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 30-SEP-20 | 5,97,100 |
| 173 | NAINITAL | V | N | 3 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 30-SEP-20 | 1,01,507 |
| 174 | NAINITAL | V | N | 3 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 30-SEP-20 | 46,150 |


| DDO- 37002289 zila yuva kalyan adhikari district youth welfare officer almora almora |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| S.No | TREASURY | v/c | P/NP | V No. | Ind | HEAD OF | ACCOU | UNT |  | MOA | VCH Date | AMOUNT |
| 175 | ALMORA | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 03-JUL-20 | 3,04,000 |
| 176 | ALMORA | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 03-JUL-20 | 51,680 |
| 177 | ALMORA | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 03-JUL-20 | 26,800 |
| 178 | ALMORA | V | N | 5 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 3,07,000 |
| 179 | ALMORA | V | N | 5 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 52,190 |
| 180 | ALMORA | V | N | 5 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 26,800 |
| 181 | ALMORA | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 2,86,000 |
| 182 | ALMORA | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 48,620 |
| 183 | ALMORA | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 24,470 |
| 184 | ALMORA | V | N | 4 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 30-SEP-20 | 3,20,900 |
| 185 | ALMORA | V | N | 4 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 30-SEP-20 | 54,553 |
| 186 | ALMORA | V | N | 4 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 30-SEP-20 | 26,150 |


| S.No | treasury | v/c | P/NP | v No. | Ind | HEAD OF | account |  | MOA | VCH Date | AMOUNT |
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| 187 | ALMORA | V | N | 2 | N | 220400001 | 0300 | 01 | 01-JUL-20 | 03-JUL-20 | 1,88,500 |
| 188 | ALMORA | v | N | 2 | N | 220400001 | 0300 | 03 | 01-JUL-20 | 03-JUL-20 | 32,045 |
| 189 | ALMORA | V | N | 2 | N | 220400001 | 0300 | 06 | 01-JUL-20 | 03-JUL-20 | 8,540 |
| 190 | ALMORA | V | N | 6 | N | 220400001 | 0300 | 01 | 01-JUL-20 | 31-JUL-20 | 1,98,800 |
| 191 | ALMORA | V | N | 6 | N | 220400001 | 0300 | 03 | 01-JUL-20 | 31-JUL-20 | 33,796 |
| 192 | ALMORA | V | N | 6 | N | 220400001 | 0300 | 06 | 01-JUL-20 | 31-JUL-20 | 8,600 |
| 193 | ALMORA | V | N | 1 | N | 220400001 | 0300 | 02 | 01-AUG-20 | 06-AUG-20 | 15,180 |
| 194 | ALMORA | V | N | 2 | N | 220400001 | 0300 | 22 | 01-AUG-20 | 06-AUG-20 | 3,472 |
| 195 | ALMORA | V | N | 1 | N | 220400001 | 0300 | 22 | 01-SEP-20 | 08-SEP-20 | 6,000 |
| 196 | ALMORA | V | N | 2 | N | 220400001 | 0300 | 01 | 01-SEP-20 | 03-SEP-20 | 1,98,800 |
| 197 | ALMORA | V | N | 2 | N | 220400001 | 0300 | 03 | 01-SEP-20 | 03-SEP-20 | 33,796 |
| 198 | ALMORA | V | N | 2 | N | 220400001 | 0300 | 06 | 01-SEP-20 | 03-SEP-20 | 8,600 |

## Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 11

| S.No | TREASURY | v/c | P/NP | v No. | Ind | HEAD OF | ACCOU | UT |  | MOA | VCH Date | AMOUNT |
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| 199 | ALMORA | V | N | 2 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 08-SEP-20 | 14,514 |
| 200 | ALMORA | V | N | 3 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 11-SEP-20 | 840 |
| 201 | ALMORA | V | N | 4 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 11-SEP-20 | 200 |
| 202 | ALMORA | V | N | 5 | N | 220400001 | 030 | 00 | 02 | 01-SEP-20 | 11-SEP-20 | 7,728 |

## DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

| S.No | TREASURY | v/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT |  | MOA | VCH Date | AMOUNT |
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| 203 | PITHORAGARH | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 02-JUL-20 | 4,56,540 |
| 204 | PITHORAGARH | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 02-JUL-20 | 77,520 |
| 205 | PITHORAGARH | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 02-JUL-20 | 40,410 |
| 206 | PITHORAGARH | V | N | 4 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 4,65,240 |
| 207 | PITHORAGARH | V | N | 4 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 78,999 |
| 208 | PITHORAGARH | V | N | 4 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 43,360 |
| 209 | PITHORAGARH | V | N | 1 | N | 220400001 | 04 | 00 | 25 | 01-AUG-20 | 21-AUG-20 | 7,181 |
| 210 | PITHORAGARH | V | N | 4 | N | 220400001 | 04 | 00 | 01 | 01-AUG-20 | 28-AUG-20 | 2,826 |
| 211 | PITHORAGARH | V | N | 4 | N | 220400001 | 04 | 00 | 03 | 01-AUG-20 | 28-AUG-20 | 480 |
| 212 | PITHORAGARH | V | N | 4 | N | 220400001 | 04 | 00 | 06 | 01-AUG-20 | 28-AUG-20 | 324 |
| 213 | PITHORAGARH | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 4,94,440 |
| 214 | PITHORAGARH | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 83,963 |
| 215 | PITHORAGARH | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 46,710 |
| 216 | PITHORAGARH | V | N | 2 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 08-SEP-20 | 47,600 |
| 217 | PITHORAGARH | V | N | 2 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 08-SEP-20 | 8,092 |
| 218 | PITHORAGARH | V | N | 2 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 08-SEP-20 | 4,960 |
| 219 | PITHORAGARH | V | N | 6 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 30-SEP-20 | 4,94,440 |
| 220 | PITHORAGARH | V | N | 6 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 30-SEP-20 | 83,963 |
| 221 | PITHORAGARH | V | N | 6 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 30-SEP-20 | 46,710 |

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

| S.No | TREASURY | v/c | P/NP | v No. | Ind | HEAD OF | ACCOU | UNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 222 | PITHORAGARH | V | N | 1 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 04-JUL-20 | 1,800 |
| 223 | PITHORAGARH | V | N | 10 | N | 220400104 | 32 | 00 | 05 | 01-JUL-20 | 17-JUL-20 | 2,29,972 |
| 224 | PITHORAGARH | V | N | 11 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 24-JUL-20 | 595 |
| 225 | PITHORAGARH | V | N | 12 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 24-JUL-20 | 960 |
| 226 | PITHORAGARH | V | N | 13 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 24-JUL-20 | 1,550 |
| 227 | PITHORAGARH | V | N | 2 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 02-JUL-20 | 2,59,440 |
| 228 | PITHORAGARH | V | N | 2 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 02-JUL-20 | 44,064 |
| 229 | PITHORAGARH | V | N | 2 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 02-JUL-20 | 22,730 |

## Voucher Details

Report Id:Voucher_detais_new.rdf Printed On:


## S.No

| PITHORAGARH | V | N | 2 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 04-JUL-20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PITHORAGARH | V | N | 3 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 04-JUL-20 |
| PITHORAGARH | V | N | 4 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 04-JUL-20 |
| PITHORAGARH | V | N | 5 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 04-JUL-20 |
| PITHORAGARH | V | N | 6 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 10-JUL-20 |
| PITHORAGARH | V | N | 7 | N | 220400001 | 03 | 00 | 25 | 01-JUL-20 | 10-JUL-20 |
| PITHORAGARH | V | N | 8 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 17-JUL-20 |
| PITHORAGARH | V | N | 9 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 17-JUL-20 |
| PITHORAGARH | V | N | 1 | N | 220400001 | 03 | 00 | 01 | 01-AUG-20 | 06-AUG-20 |
| PITHORAGARH | V | N | 1 | N | 220400001 | 03 | 00 | 03 | 01-AUG-20 | 06-AUG-20 |
| PITHORAGARH | V | N | 1 | N | 220400001 | 03 | 00 | 06 | 01-AUG-20 | 06-AUG-20 |
| PITHORAGARH | V | N | 2 | N | 220400001 | 03 | 00 | 01 | 01-AUG-20 | 26-AUG-20 |
| PITHORAGARH | V | N | 2 | N | 220400001 | 03 | 00 | 02 | 01-AUG-20 | 26-AUG-20 |
| PITHORAGARH | V | N | 2 | N | 220400001 | 03 | 00 | 03 | 01-AUG-20 | 26-AUG-20 |
| PITHORAGARH | V | N | 2 | N | 220400001 | 03 | 00 | 06 | 01-AUG-20 | 26-AUG-20 |
| PITHORAGARH | V | N | 1 | N | 220400001 | 03 | 00 | 02 | 01-SEP-20 | 05-SEP-20 |
| PITHORAGARH | V | N | 2 | N | 220400001 | 03 | 00 | 02 | 01-SEP-20 | 05-SEP-20 |
| PITHORAGARH | V | N | 3 | N | 220400001 | 03 | 00 | 01 | 01-SEP-20 | 24-SEP-20 |
| PITHORAGARH | V | N | 3 | N | 220400001 | 03 | 00 | 03 | 01-SEP-20 | 24-SEP-20 |
| PITHORAGARH | V | N | 3 | N | 220400001 | 03 | 00 | 06 | 01-SEP-20 | 24-SEP-20 |
| PITHORAGARH | V | N | 3 | N | 220400001 | 03 | 00 | 20 | 01-SEP-20 | 05-SEP-20 |
| PITHORAGARH | V | N | 4 | N | 220400001 | 03 | 00 | 01 | 01-SEP-20 | 24-SEP-20 |
| PITHORAGARH | V | N | 4 | N | 220400001 | 03 | 00 | 03 | 01-SEP-20 | 24-SEP-20 |
| PITHORAGARH | V | N | 4 | N | 220400001 | 03 | 00 | 06 | 01-SEP-20 | 24-SEP-20 |
| PITHORAGARH | V | N | 4 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 08-SEP-20 |

4,400
1,400
570
1,800
4,600
1,179
700
4,130
$2,62,740$
44,625
22,730
1,074
7,500
183
11
500
600
16,113
2,739
116
3,355
16,650
2,831
120
300

## AMOUNT

$2,01,000$
6,970
34,170
8,340
5,000
$2,07,000$
35,190
8,340
8,100

## Voucher Details

Report Id:Voucher_detais_new.rdf $\quad$ Printed On: OCT-26-20 04:14 PM

Grant No.: 11
 DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

| S.No | TREASURY | v/C | P/NP | v No. | Ind | HEAD OF | ACCO | UNT |  | MOA | vCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 272 | CHAMOLI | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 02-JUL-20 | 4,44,900 |
| 273 | CHAMOLI | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 02-JUL-20 | 75,633 |
| 274 | CHAMOLI | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 02-JUL-20 | 28,720 |
| 275 | CHAMOLI | V | N | 7 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 35,900 |
| 276 | CHAMOLI | V | N | 7 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 6,103 |
| 277 | CHAMOLI | V | N | 7 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 280 |
| 278 | CHAMOLI | V | N | 8 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 4,18,300 |
| 279 | CHAMOLI | V | N | 8 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 71,111 |
| 280 | CHAMOLI | V | N | 8 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 28,440 |
| 281 | CHAMOLI | V | N | 2 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 4,56,300 |
| 282 | CHAMOLI | V | N | 2 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 77,571 |
| 283 | CHAMOLI | V | N | 2 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 29,360 |
| 284 | CHAMOLI | V | N | 3 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 15-SEP-20 | 51,494 |
| 285 | CHAMOLI | V | N | 3 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 15-SEP-20 | 7,102 |
| 286 | CHAMOLI | V | N | 3 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 15-SEP-20 | 30,616 |
| 287 | CHAMOLI | V | N | 4 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 25-SEP-20 | 13,177 |
| 288 | CHAMOLI | V | N | 4 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 25-SEP-20 | 1,528 |
| 289 | CHAMOLI | V | N | 4 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 25-SEP-20 | 971 |


| S.No | treasury | v/c | P/NP | v No. | Ind | head of | ACCO | UNT |  | MOA | vCH Date | AMOUNT |
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| 290 | CHAMOLI | V | N | 1 | N | 220400001 | 03 | 00 | 25 | 01-JUL-20 | 08-JUL-20 | 730 |
| 291 | CHAMOLI | V | N | 2 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 02-JUL-20 | 2,94,624 |
| 292 | CHAMOLI | V | N | 2 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 02-JUL-20 | 49,974 |
| 293 | CHAMOLI | V | N | 2 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 02-JUL-20 | 24,870 |
| 294 | CHAMOLI | V | N | 2 | N | 220400001 | 03 | 00 | 25 | 01-JUL-20 | 08-JUL-20 | 296 |

## Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 11

| S.No | treasury | v/c | P/NP | v No. | Ind | head of | ACCOU | UnT |  | MOA | VCH Date | AMOUNT |
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| 295 | CHAMOLI | v | N | 3 | N | 220400001 | 03 | 00 | 02 | 01-JUL-20 | 08-JUL-20 | 7,600 |
| 296 | CHAMOLI | V | N | 6 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 3,01,760 |
| 297 | CHAMOLI | V | N | 6 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 51,187 |
| 298 | CHAMOLI | V | N | 6 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 24,870 |
| 299 | CHAMOLI | V | N | 1 | N | 220400001 | 03 | 00 | 02 | 01-AUG-20 | 26-AUG-20 | 7,600 |
| 300 | CHAMOLI | V | N | 1 | N | 220400001 | 03 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 2,25,940 |
| 301 | CHAMOLI | V | N | 1 | N | 220400001 | 03 | 00 | 02 | 01-SEP-20 | 17-SEP-20 | 7,600 |
| 302 | CHAMOLI | V | N | 1 | N | 220400001 | 03 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 38,369 |
| 303 | CHAMOLI | V | N | 1 | N | 220400001 | 03 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 18,680 |
| 304 | CHAMOLI | V | N | 2 | N | 220400001 | 03 |  | 22 | 01-SEP-20 | 17-SEP-20 | 6,950 |

## DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

| S.No | TREASURY | v/c | $\mathrm{P} / \mathrm{NP}$ | v No. | Ind | HEAD OF | ACCOUNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 305 | UTTARKASHI | v | N | 1 | N | 220400001 | 0400 | 01 | 01-JUL-20 | 03-JUL-20 | 3,07,300 |
| 306 | UTTARKASHI | V | N | 1 | N | 220400001 | 0400 | 03 | 01-JUL-20 | 03-JUL-20 | 52,241 |
| 307 | UTTARKASHI | V | N | 1 | N | 220400001 | 0400 | 06 | 01-JUL-20 | 03-JUL-20 | 28,790 |
| 308 | UTTARKASHI | V | N | 7 | N | 220400001 | 0400 | 01 | 01-JUL-20 | 31-JUL-20 | 3,11,900 |
| 309 | UTTARKASHI | V | N | 7 | N | 220400001 | 0400 | 03 | 01-JUL-20 | 31-JUL-20 | 53,023 |
| 310 | UTTARKASHI | V | N | 7 | N | 220400001 | 0400 | 06 | 01-JUL-20 | 31-JUL-20 | 28,790 |
| 311 | UTTARKASHI | V | N | 2 | N | 220400001 | 0400 | 02 | 01-AUG-20 | 10-AUG-20 | 5,07,500 |
| 312 | UTTARKASHI | V | N | 2 | N | 220400001 | 0400 | 01 | 01-SEP-20 | 03-SEP-20 | 3,11,900 |
| 313 | UTTARKASHI | V | N | 2 | N | 220400001 | 0400 | 03 | 01-SEP-20 | 03-SEP-20 | 53,023 |
| 314 | UTTARKASHI | V | N | 2 | N | 220400001 | 0400 | 06 | 01-SEP-20 | 03-SEP-20 | 28,790 |



## Voucher Details

Report Id:Voucher_detais_new.rdf Printed On:

| S.No | TREASURY | v/c | P/NP | v No. | Ind | HEAD OF | ACCOU | UNT |  | MOA | vCH Date | AMOUNT |
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| 326 | UTTARKASHI | V | N | 1 | N | 220400001 | 03 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 29,852 |
| 327 | UTTARKASHI | V | N | 1 | N | 220400001 | 03 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 18,200 |
| 328 | UTTARKASHI | V | N | 1 | N | 220400104 | 08 | 00 | 05 | 01-SEP-20 | 03-SEP-20 | 25,35,302 |
| 329 | UTTARKASHI | V | N | 2 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 19-SEP-20 | 1,500 |
| 330 | UTTARKASHI | V | N | 3 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 19-SEP-20 | 5,487 |
| 331 | UTTARKASHI | V | N | 4 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 19-SEP-20 | 3,000 |
| 332 | UTTARKASHI | V | N | 5 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 25-SEP-20 | 8,000 |
| 333 | UTTARKASHI | V | N | 6 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 25-SEP-20 | 3,870 |
| 334 | UTTARKASHI | V | N | 7 | N | 220400104 | 08 | 00 | 05 | 01-SEP-20 | 28-SEP-20 | 2,86,132 |
| 335 | UTTARKASHI | V | N | 8 | N | 220400104 | 08 | 00 | 05 | 01-SEP-20 | 30-SEP-20 | 3,86,318 |

## DDO- 42002289 officer in-Charge district youth welfare \& pVd officer pauri garhwal

| S.No | TREASURY |  | v/c | P/NP | V No. | Ind | head of | ACCO | UNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 336 | PAURI | GARHWAL | V | N | 1 | N | 220400001 | 04 | 00 | 25 | 01-JUL-20 | 15-JUL-20 | 1,179 |
| 337 | PAURI | GARHWAL | V | N | 2 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 03-JUL-20 | 8,01,900 |
| 338 | PAURI | GARHWAL | V | N | 2 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 03-JUL-20 | 1,36,323 |
| 339 | PAURI | GARHWAL | V | N | 2 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 03-JUL-20 | 51,890 |
| 340 | PAURI | GARHWAL | V | N | 5 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 8,29,200 |
| 341 | PAURI | GARHWAL | V | N | 5 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 1,40,964 |
| 342 | PAURI | GARHWAL | V | N | 5 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 53,913 |
| 343 | PAURI | GARHWAL | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-AUG-20 | 18-AUG-20 | 7,600 |
| 344 | PAURI | GARHWAL | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-AUG-20 | 18-AUG-20 | 5,760 |
| 345 | PAURI | GARHWAL | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-AUG-20 | 18-AUG-20 | 3,160 |
| 346 | PAURI | GARHWAL | V | N | 2 | N | 220400001 | 04 | 00 | 01 | 01-AUG-20 | 18-AUG-20 | 7,600 |
| 347 | PAURI | GARHWAL | V | N | 2 | N | 220400001 | 04 | 00 | 03 | 01-AUG-20 | 18-AUG-20 | 5,760 |
| 348 | PAURI | GARHWAL | V | N | 2 | N | 220400001 | 04 | 00 | 06 | 01-AUG-20 | 18-AUG-20 | 3,160 |
| 349 | PAURI | GARHWAL | V | N | 3 | N | 220400001 | 04 | 00 | 01 | 01-AUG-20 | 18-AUG-20 | 8,948 |
| 350 | PAURI | GARHWAL | V | N | 3 | N | 220400001 | 04 | 00 | 03 | 01-AUG-20 | 18-AUG-20 | 1,521 |
| 351 | PAURI | GARHWAL | V | N | 3 | N | 220400001 | 04 | 00 | 06 | 01-AUG-20 | 18-AUG-20 | 1,280 |
| 352 | PAURI | GARHWAL | V | N | 4 | N | 220400001 | 04 | 00 | 01 | 01-AUG-20 | 18-AUG-20 | 6,235 |
| 353 | PAURI | GARHWAL | V | N | 4 | N | 220400001 | 04 | 00 | 03 | 01-AUG-20 | 18-AUG-20 | 5,596 |
| 354 | PAURI | GARHWAL | V | N | 4 | N | 220400001 | 04 | 00 | 06 | 01-AUG-20 | 18-AUG-20 | 4,046 |
| 355 | PAURI | GARHWAL | V | N | 4 | N | 220400001 | 04 | 00 | 25 | 01-AUG-20 | 25-AUG-20 | 1,178 |
| 356 | PAURI | GARHWAL | V | N | 5 | N | 220400001 | 04 | 00 | 06 | 01-AUG-20 | 18-AUG-20 | 12,600 |
| 357 | PAURI | GARHWAL | V | N | 6 | N | 220400001 | 04 | 00 | 01 | 01-AUG-20 | 18-AUG-20 | 33,732 |
| 358 | PAURI | GARHWAL | V | N | 6 | N | 220400001 | 04 | 00 | 03 | 01-AUG-20 | 18-AUG-20 | 5,183 |
| 359 | PAURI | GARHWAL | V | N | 6 | N | 220400001 | 04 | 00 | 06 | 01-AUG-20 | 18-AUG-20 | 2,353 |

## Voucher Details

Report Id:Voucher_detais_new.rdf Printed On:

DDO- 42002289 officer in-Charge district youth welfare \& pVD officer pauri garhwal

| S.No | TREASURY | v/c | P/NP | V No. | Ind | head of | ACCOUNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 360 | PAURI GARHWAL | V | N | 1 | N | 220400001 | 0400 | 01 | 01-SEP-20 | 03-SEP-20 | 8,35,500 |
| 361 | PAURI GARHWAL | V | N | 1 | N | 220400001 | 0400 | 03 | 01-SEP-20 | 03-SEP-20 | 1,42,035 |
| 362 | PAURI GARHWAL | V | N | 1 | N | 220400001 | 0400 | 06 | 01-SEP-20 | 03-SEP-20 | 54,740 |

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

| S.No | TREASURY | v/c | P/NP | v No. | Ind | head of | Account |  | MOA | vCH Date | AMOUNT |
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| 363 | PAURI GARHWAL | V | N | 1 | N | 220400001 | 0300 | 01 | 01-JUL-20 | 03-JUL-20 | 3,23,100 |
| 364 | PAURI GARHWAL | V | N | 1 | N | 220400001 | 0300 | 03 | 01-JUL-20 | 03-JUL-20 | 54,927 |
| 365 | PAURI GARHWAL | V | N | 1 | N | 220400001 | 0300 | 06 | 01-JUL-20 | 03-JUL-20 | 31,280 |
| 366 | PAURI GARHWAL | V | N | 6 | N | 220400001 | 0300 | 01 | 01-JUL-20 | 31-JUL-20 | 3,28,100 |
| 367 | PAURI GARHWAL | V | N | 6 | N | 220400001 | 0300 | 03 | 01-JUL-20 | 31-JUL-20 | 55,777 |
| 368 | PAURI GARHWAL | V | N | 6 | N | 220400001 | 0300 | 06 | 01-JUL-20 | 31-JUL-20 | 31,280 |
| 369 | PAURI GARHWAL | V | N | 1 | N | 220400001 | 0300 | 22 | 01-AUG-20 | 18-AUG-20 | 9,050 |
| 370 | PAURI GARHWAL | V | N | 2 | N | 220400001 | 0300 | 22 | 01-AUG-20 | 21-AUG-20 | 2,408 |
| 371 | PAURI GARHWAL | V | N | 3 | N | 220400001 | 0300 | 22 | 01-AUG-20 | 25-AUG-20 | 2,660 |
| 372 | PAURI GARHWAL | V | N | 2 | N | 220400001 | 0300 | 01 | 01-SEP-20 | 03-SEP-20 | 3,28,210 |
| 373 | PAURI GARHWAL | V | N | 2 | N | 220400001 | 0300 | 03 | 01-SEP-20 | 03-SEP-20 | 55,777 |
| 374 | PAURI GARHWAL | V | N | 2 | N | 220400001 | 0300 | 06 | 01-SEP-20 | 03-SEP-20 | 31,280 |

DDO- 61002289 zILA yUVA KALyAN ADHIKARI DIStrict youth welfare officer $P$ i dehri garhwal new tehri

| S.No | TREASURY | v/c | P/NP | v No. | Ind | HEAD OF | ACCO | UNT |  | MOA | vCH Date | AMOUNT |
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| 375 | TEHRI GARHWAL | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 03-JUL-20 | 5,17,600 |
| 376 | TEHRI GARHWAL | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 03-JUL-20 | 87,992 |
| 377 | TEHRI GARHWAL | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 03-JUL-20 | 18,510 |
| 378 | TEHRI GARHWAL | V | N | 2 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 20-JUL-20 | 27,600 |
| 379 | TEHRI GARHWAL | V | N | 2 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 20-JUL-20 | 4,692 |
| 380 | TEHRI GARHWAL | V | N | 2 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 20-JUL-20 | 200 |
| 381 | TEHRI GARHWAL | V | N | 4 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 4,72,884 |
| 382 | TEHRI GARHWAL | V | N | 4 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 80,390 |
| 383 | TEHRI GARHWAL | V | N | 4 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 13,264 |
| 384 | TEHRI GARHWAL | V | N | 1 | N | 220400001 | 04 | 00 | 25 | 01-AUG-20 | 25-AUG-20 | 5,973 |
| 385 | TEHRI GARHWAL | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 5,29,000 |
| 386 | TEHRI GARHWAL | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 89,930 |
| 387 | TEHRI GARHWAL | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 21,360 |
| 388 | TEHRI GARHWAL | V | N | 1 | N | 220400001 | 04 | 00 | 25 | 01-SEP-20 | 01-SEP-20 | 9,443 |
| 389 | TEHRI GARHWAL | V | N | 2 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 10-SEP-20 | 55,200 |
| 390 | TEHRI GARHWAL | v | N | 2 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 10-SEP-20 | 9,384 |

## Voucher Details

Report Id:Voucher_detais_new.rdf $\quad$ Printed On: OCT-26-20 04:14 PM Grant No.: 11 DDO- 61002289 zILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER $P$ $R$ tehri garhwal new tehri

| S.No | TREASURY | v/c | P/NP | v No. | Ind | HEAD OF | Account |  | MOA | vCH Date | AMOUNT |
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| 391 | TEHRI GARHWAL | v | N | 2 | N | 220400001 | 0400 | 06 | 01-SEP-20 | 10-SEP-20 | 5,240 |
| 392 | TEHRI GARHWAL | V | N | 3 | N | 220400001 | 0400 | 01 | 01-SEP-20 | 11-SEP-20 | 916 |
| 393 | TEHRI GARHWAL | V | N | 3 | N | 220400001 | 0400 | 03 | 01-SEP-20 | 11-SEP-20 | 156 |
| 394 | GARHWA | V | N | 3 | N | 220400001 | 0400 | 06 | 01-SEP-20 | 11-SEP-20 |  |

## DDO- 65002289 zILA YUVA KALYAN ADHIKARI YUVA KALYAN \& PRANTYA VIKASH DAL hardwar hardwar

| S.No | treasury | v/c | P/NP | v No. | Ind | head of | ACCO | UNT |  | MOA | VCH Date | AMOUNT |
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| 395 | HARIDWAR | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 02-JUL-20 | 1,92,100 |
| 396 | HARIDWAR | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 02-JUL-20 | 32,657 |
| 397 | HARIDWAR | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 02-JUL-20 | 10,740 |
| 398 | HARIDWAR | V | N | 6 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 1,96,700 |
| 399 | HARIDWAR | V | N | 6 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 33,439 |
| 400 | HARIDWAR | V | N | 6 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 10,740 |
| 401 | HARIDWAR | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 37,500 |
| 402 | HARIDWAR | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 6,375 |
| 403 | HARIDWAR | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 2,880 |
| 404 | HARIDWAR | V | N | 2 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 1,59,200 |
| 405 | HARIDWAR | V | N | 2 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 27,064 |
| 406 | HARIDWAR | V | N | 2 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 7,860 |
| 407 | HARIDWAR | V | N | 5 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 30-SEP-20 | 1,96,700 |
| 408 | HARIDWAR | V | N | 5 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 30-SEP-20 | 33,439 |
| 409 | HARIDWAR | V | N | 5 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 30-SEP-20 | 10,740 |


| S.No | TREASURY | v/c | P/NP | v No. | Ind | HEAD OF | ACCOUNT |  | MOA | vCH Date | AMOUNT |
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| 410 | HARIDWAR | v | N | 1 | N | 220400001 | 0300 | 02 | 01-JUL-20 | 07-JUL-20 | 24,000 |
| 411 | HARIDWAR | V | N | 2 | N | 220400001 | 0300 | 01 | 01-JUL-20 | 02-JUL-20 | 2,55,300 |
| 412 | HARIDWAR | V | N | 2 | N | 220400001 | 0300 | 03 | 01-JUL-20 | 02-JUL-20 | 43,401 |
| 413 | HARIDWAR | V | N | 2 | N | 220400001 | 0300 | 06 | 01-JUL-20 | 02-JUL-20 | 13,620 |
| 414 | HARIDWAR | V | N | 3 | N | 220400001 | 0300 | 01 | 01-JUL-20 | 28-JUL-20 | 27,846 |
| 415 | HARIDWAR | V | N | 7 | N | 220400001 | 0300 | 01 | 01-JUL-20 | 31-JUL-20 | 2,61,400 |
| 416 | HARIDWAR | V | N | 7 | N | 220400001 | 0300 | 03 | 01-JUL-20 | 31-JUL-20 | 44,438 |
| 417 | HARIDWAR | V | N | 7 | N | 220400001 | 0300 | 06 | 01-JUL-20 | 31-JUL-20 | 13,620 |
| 418 | HARIDWAR | V | N | 1 | N | 220400001 | 0300 | 22 | 01-SEP-20 | 21-SEP-20 | 6,500 |
| 419 | HARIDWAR | V | N | 2 | N | 220400001 | 0300 | 22 | 01-SEP-20 | 21-SEP-20 | 8,000 |
| 420 | HARIDWAR | V | N | 3 | N | 220400001 | 0300 | 01 | 01-SEP-20 | 11-SEP-20 | 2,61,400 |
| 421 | HARIDWAR | V | N | 3 | N | 220400001 | 0300 | 02 | 01-SEP-20 | 24-SEP-20 | 17,582 |

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| S.No | TREASURY | v/c | P/NP | $v$ No. | Ind | head of | Accou |  |  | MOA | VCH Date | AMOUNT |
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| 422 | HARIDWAR | V | N | 3 | N | 220400001 | 03 | 00 | 03 | 01-SEP-20 | 11-SEP-20 | 44,438 |
| 423 | HARIDWAR | V | N | 3 | N | 220400001 | 03 | 00 | 06 | 01-SEP-20 | 11-SEP-20 | 13,620 |



| S.No | TREASURY | v/c | P/NP | v No. | Ind | HEAD OF | ACCO | UNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 424 | UDHAM SINGH NAGAR | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 02-JUL-20 | 4,34,400 |
| 425 | UDHAM SINGH NAGAR | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 02-JUL-20 | 73,848 |
| 426 | UDHAM SINGH NAGAR | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 02-JUL-20 | 32,700 |
| 427 | UDHAM SINGH NAGAR | V | N | 10 | N | 220400001 | 04 | 00 | 02 | 01-JUL-20 | 15-JUL-20 | 2,27,500 |
| 428 | UDHAM SINGH NAGAR | V | N | 14 | N | 220400001 | 04 | 00 | 25 | 01-JUL-20 | 31-JUL-20 | 67,998 |
| 429 | UDHAM SINGH NAGAR | v | N | 5 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 4,40,000 |
| 430 | UDHAM SINGH NAGAR | V | N | 5 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 74,800 |
| 431 | UDHAM SINGH NAGAR | V | N | 5 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 32,700 |
| 432 | UDHAM SINGH NAGAR | V | N | 8 | N | 220400001 | 04 | 00 | 02 | 01-JUL-20 | 07-JUL-20 | 1,20,000 |
| 433 | UDHAM SINGH NAGAR | V | N | 9 | N | 220400001 | 04 | 00 | 02 | 01-JUL-20 | 07-JUL-20 | 45,000 |
| 434 | UDHAM SINGH NAGAR | V | N | 1 | N | 220400001 | 04 | 00 | 25 | 01-AUG-20 | 14-AUG-20 | 1,640 |
| 435 | UDHAM SINGH NAGAR | v | N | 2 | N | 220400001 | 04 | 00 | 02 | 01-AUG-20 | 14-AUG-20 | 46,500 |
| 436 | UDHAM SINGH NAGAR | V | N | 3 | N | 220400001 | 04 | 00 | 02 | 01-AUG-20 | 14-AUG-20 | 1,24,000 |
| 437 | UDHAM SINGH NAGAR | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 4,14,000 |
| 438 | UDHAM SINGH NAGAR | V | N | 1 | N | 220400001 | 04 | 00 | 02 | 01-SEP-20 | 10-SEP-20 | 46,500 |
| 439 | UDHAM SINGH NAGAR | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 70,380 |
| 440 | UDHAM SINGH NAGAR | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 30,300 |
| 441 | UDHAM SINGH NAGAR | V | N | 2 | N | 220400001 | 04 | 00 | 02 | 01-SEP-20 | 10-SEP-20 | 1,24,000 |
| 442 | UDHAM SINGH NAGAR | V | N | 3 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 30-SEP-20 | 3,92,400 |
| 443 | UDHAM SINGH NAGAR | V | N | 3 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 30-SEP-20 | 66,708 |
| 444 | UDHAM SINGH NAGAR | v | N | 3 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 30-SEP-20 | 24,230 |
| 445 | UDHAM SINGH NAGAR | V | N | 3 | N | 220400001 | 04 | 00 | 25 | 01-SEP-20 | 23-SEP-20 | 1,144 |
| 446 | UDHAM SINGH | v | N | 4 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 30-SEP-20 | 26,000 |

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## DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE \& P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No
TREASURY $V / C \quad P / N P \quad V$ No. Ind
head of account
MOA
VCH Date
AMOUNT

NAGAR
447
UDHAM SINGH
NAGAR

| V | N | 4 | N | 220400001 | 04 | 00 | 03 | $01-S E P-20$ | $30-S E P-20$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| V | N | 4 | N | 220400001 | 04 | 00 | 06 | $01-S E P-20$ | $30-S E P-20$ |

$$
\begin{aligned}
& 4,420 \\
& 2,400
\end{aligned}
$$

UDHAM SINGH NAGAR

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

| S.No | TREASURY | v/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 449 | UDHAM SINGH NAGAR | V | N | 1 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 01-JUL-20 | 31,972 |
| 450 | UDHAM SINGH NAGAR | V | N | 11 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 24-JUL-20 | 63,250 |
| 451 | UDHAM SINGH NAGAR | V | N | 12 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 24-JUL-20 | 63,250 |
| 452 | $\begin{gathered} \text { UDHAM SINGH } \\ \text { NAGAR } \end{gathered}$ | V | N | 13 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 24-JUL-20 | 30,000 |
| 453 | UDHAM SINGH NAGAR | V | N | 2 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 03-JUL-20 | 3,36,200 |
| 454 | UDHAM SINGH NAGAR | V | N | 2 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 03-JUL-20 | 57,154 |
| 455 | UDHAM SINGH NAGAR | V | N | 2 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 03-JUL-20 | 24,870 |
| 456 | UDHAM SINGH NAGAR | V | N | 2 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 01-JUL-20 | 31,972 |
| 457 | UDHAM SINGH NAGAR | V | N | 3 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 01-JUL-20 | 31,972 |
| 458 | UDHAM SINGH NAGAR | V | N | 4 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 01-JUL-20 | 30,000 |
| 459 | UDHAM SINGH NAGAR | V | N | 5 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 01-JUL-20 | 46,000 |
| 460 | UDHAM SINGH NAGAR | V | N | 6 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | $3,41,500$ |
| 461 | UDHAM SINGH NAGAR | V | N | 6 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 58,055 |
| 462 | UDHAM SINGH NAGAR | V | N | 6 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 31 -JUL-20 | 24,870 |
| 463 | UDHAM SINGH NAGAR | V | N | 6 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 01-JUL-20 | 31,000 |
| 464 | UDHAM SINGH NAGAR | V | N | 7 | N | 220400001 | 03 | 00 | 08 | 01-JUL-20 | 01-JUL-20 | 31,000 |
| 465 | UDHAM SINGH NAGAR | V | N | 4 | N | 220400001 | 03 | 00 | 08 | 01-AUG-20 | 21-AUG-20 | 46,500 |
| 466 | UDHAM SINGH | V | N | 4 | N | 220400001 | 03 | 00 | 08 | 01-SEP-20 | 30-SEP-20 | 61,500 |

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

| S.No | TREASURY | v/C | P/NP | v | No. | Ind | HEAD OF | ACCOUNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 467 | CHAMPAWAT | V | N |  | 2 | N | 220400001 | 0400 | 01 | 01-JUL-20 | 03-JUL-20 | 3,23,000 |

## Voucher Details

Report Id:Voucher_detais_new.rdf $\quad$ Printed On: OCT-26-20 04:14 PM

Grant No.: 11 DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

| S.No | TREASURY | v/c | P/NP | v No. | Ind | HEAD OF | ACCOU | UnT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 468 | CHAMPAWAT | V | N | 2 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 03-JUL-20 | 54,910 |
| 469 | CHAMPAWAT | V | N | 2 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 03-JUL-20 | 27,020 |
| 470 | CHAMPAWAT | V | N | 6 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 3,30,300 |
| 471 | CHAMPAWAT | V | N | 6 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 56,151 |
| 472 | CHAMPAWAT | V | N | 6 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 27,020 |
| 473 | CHAMPAWAT | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 3,30,300 |
| 474 | CHAMPAWAT | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 56,151 |
| 475 | CHAMPAWAT | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 27,020 |
| 476 | CHAMPAWAT | V | N | 4 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 30-SEP-20 | 3,30,300 |
| 477 | CHAMPAWAT | V | N | 4 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 30-SEP-20 | 56,151 |
| 478 | CHAMPAWAT | V | N | 4 | N | 220400001 | 04 |  | 06 | 01-SEP-20 | 30-SEP-20 | 27,020 |

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

| S.No | treasury | v/c | P/NP | V No. | Ind | head of | ACCO | UNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 479 | CHAMPAWAT | V | N | 1 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 02-JUL-20 | 2,00,460 |
| 480 | CHAMPAWAT | V | N | 1 | N | 220400001 | 03 | 00 | 02 | 01-JUL-20 | 09-JUL-20 | 8,400 |
| 481 | CHAMPAWAT | V | N | 1 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 02-JUL-20 | 34,102 |
| 482 | CHAMPAWAT | V | N | 1 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 02-JUL-20 | 16,780 |
| 483 | CHAMPAWAT | V | N | 2 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 18-JUL-20 | 2,060 |
| 484 | CHAMPAWAT | V | N | 3 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 06-JUL-20 | 36,127 |
| 485 | CHAMPAWAT | V | N | 3 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 06-JUL-20 | 4,026 |
| 486 | CHAMPAWAT | V | N | 3 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 18-JUL-20 | 7,610 |
| 487 | CHAMPAWAT | V | N | 4 | N | 220400001 | 03 | 00 | 22 | 01-JUL-20 | 23-JUL-20 | 3,565 |
| 488 | CHAMPAWAT | V | N | 7 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 2,06,560 |
| 489 | CHAMPAWAT | V | N | 7 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 35,139 |
| 490 | CHAMPAWAT | V | N | 7 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 18,980 |
| 491 | CHAMPAWAT | V | N | 1 | N | 220400001 | 03 | 00 | 02 | 01-AUG-20 | 10-AUG-20 | 8,400 |
| 492 | CHAMPAWAT | V | N | 1 | N | 220400001 | 03 | 00 | 02 | 01-SEP-20 | 08-SEP-20 | 9,408 |
| 493 | CHAMPAWAT | V | N | 2 | N | 220400001 | 03 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 2,06,700 |
| 494 | CHAMPAWAT | V | N | 2 | N | 220400001 | 03 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 35,139 |
| 495 | CHAMPAWAT | V | N | 2 | N | 220400001 | 03 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 18,980 |
| 496 | CHAMPAWAT | V | N | 2 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 25-SEP-20 | 1,440 |
| 497 | CHAMPAWAT | V | N | 3 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 25-SEP-20 | 1,000 |

DDO- 89002289 zILA yUVA KALYAN adhikari zila yuva kalyan adhikari p v bageshwar


## Voucher Details

Report Id:Voucher_detais_new.rdf $\quad$ Printed On: OCT-26-20 04:14 PM

Grant No.: 11
DDO- 89002289 zILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR
S.No
TREASURY $\quad \mathrm{V} / \mathrm{C} \quad \mathrm{P} / \mathrm{NP} \mathrm{V}$ No. Ind

| BAGESHWAR | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 03-JUL-20 | 12,121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAGESHWAR | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 03-JUL-20 | 4,670 |
| BAGESHWAR | V | N | 11 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 1,14,500 |
| BAGESHWAR | V | N | 11 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 20,315 |
| BAGESHWAR | V | N | 11 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 9,870 |
| BAGESHWAR | V | N | 12 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 71,300 |
| BAGESHWAR | V | N | 12 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 12,121 |
| BAGESHWAR | V | N | 12 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 4,670 |
| BAGESHWAR | V | N | 2 | N | 220400001 | 04 | 00 | 01 | 01-JUL-20 | 03-JUL-20 | 1,13,200 |
| BAGESHWAR | V | N | 2 | N | 220400001 | 04 | 00 | 03 | 01-JUL-20 | 03-JUL-20 | 20,094 |
| BAGESHWAR | V | N | 2 | N | 220400001 | 04 | 00 | 06 | 01-JUL-20 | 03-JUL-20 | 9,870 |
| BAGESHWAR | V | N | 1 | N | 220400001 | 04 | 00 | 02 | 01-AUG-20 | 11-AUG-20 | 47,500 |
| BAGESHWAR | V | N | 1 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 71,300 |
| BAGESHWAR | V | N | 1 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 12,121 |
| BAGESHWAR | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 4,670 |
| BAGESHWAR | V | N | 2 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 1,14,500 |
| BAGESHWAR | V | N | 2 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 20,315 |
| BAGESHWAR | V | N | 2 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 9,870 |
| BAGESHWAR | V | N | 4 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | $19-S E P-20$ | 11,442 |
| BAGESHWAR | V | N | 4 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 19-SEP-20 | 1,743 |
| BAGESHWAR | V | N | 4 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 19-SEP-20 | 11,674 |
| BAGESHWAR | V | N | 7 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 30-SEP-20 | 71,300 |
| BAGESHWAR | V | N | 7 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 30-SEP-20 | 12,121 |
| BAGESHWAR | V | N | 7 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | $30-S E P-20$ | 4,670 |
| BAGESHWAR | V | N | 8 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 30-SEP-20 | 1,14,500 |
| BAGESHWAR | V | N | 8 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 30-SEP-20 | 20,315 |
| BAGESHWAR | V | N | 8 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 30-SEP-20 | 9,870 |

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

| S.No | TREASURY | v/c | P/NP | v No. | Ind | HEAD OF | ACCO | UNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 526 | BAGESHWAR | V | N | 10 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 29-JUL-20 | 77,700 |
| 527 | BAGESHWAR | V | N | 10 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 29-JUL-20 | 13,209 |
| 528 | BAGESHWAR | V | N | 10 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 29-JUL-20 | 540 |
| 529 | BAGESHWAR | V | N | 13 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 2,39,100 |
| 530 | BAGESHWAR | V | N | 13 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 40,647 |
| 531 | BAGESHWAR | V | N | 13 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 14,500 |
| 532 | BAGESHWAR | V | N | 3 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 03-JUL-20 | 1,59,400 |

## Voucher Details

Report Id:Voucher_detais_new.rdf Printed On: DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

| S.No | TREASURY | v/c | P/NP | v No. | Ind | HEAD OF | ACCOU | UNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 533 | BAGESHWAR | V | N | 3 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 03-JUL-20 | 27,098 |
| 534 | BAGESHWAR | V | N | 3 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 03-JUL-20 | 13,960 |
| 535 | BAGESHWAR | V | N | 7 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 29-JUL-20 | 77,700 |
| 536 | BAGESHWAR | V | N | 7 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 29-JUL-20 | 13,209 |
| 537 | BAGESHWAR | V | N | 7 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 29-JUL-20 | 540 |
| 538 | BAGESHWAR | V | N | 8 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 29-JUL-20 | 77,700 |
| 539 | BAGESHWAR | V | N | 8 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 29-JUL-20 | 13,209 |
| 540 | BAGESHWAR | V | N | 8 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 29-JUL-20 | 540 |
| 541 | BAGESHWAR | V | N | 9 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 29-JUL-20 | 77,700 |
| 542 | BAGESHWAR | V | N | 9 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 29-JUL-20 | 13,209 |
| 543 | BAGESHWAR | V | N | 9 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 29-JUL-20 | 540 |
| 544 | BAGESHWAR | V | N | 2 | N | 220400001 | 03 | 00 | 22 | 01-AUG-20 | 21-AUG-20 | 2,036 |
| 545 | BAGESHWAR | V | N | 3 | N | 220400001 | 03 | 00 | 02 | 01-AUG-20 | 21-AUG-20 | 19,250 |
| 546 | BAGESHWAR | V | N | 4 | N | 220400001 | 03 | 00 | 22 | 01-AUG-20 | 21-AUG-20 | 1,600 |
| 547 | BAGESHWAR | V | N | 5 | N | 220400001 | 03 | 00 | 22 | 01-AUG-20 | 21-AUG-20 | 3,670 |
| 548 | BAGESHWAR | V | N | 6 | N | 220400001 | 03 | 00 | 22 | 01-AUG-20 | 21-AUG-20 | 4,000 |
| 549 | BAGESHWAR | V | N | 7 | N | 220400001 | 03 | 00 | 22 | 01-AUG-20 | 21-AUG-20 | 2,565 |
| 550 | BAGESHWAR | V | N | 1 | N | 220400001 | 03 | 00 | 02 | 01-SEP-20 | 05-SEP-20 | 5,500 |
| 551 | BAGESHWAR | V | N | 2 | N | 220400001 | 03 | 00 | 08 | 01-SEP-20 | 05-SEP-20 | 3,000 |
| 552 | BAGESHWAR | V | N | 3 | N | 220400001 | 03 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 2,39,100 |
| 553 | BAGESHWAR | V | N | 3 | N | 220400001 | 03 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 40,647 |
| 554 | BAGESHWAR | V | N | 3 | N | 220400001 | 03 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 14,500 |
| 555 | BAGESHWAR | V | N | 3 | N | 220400001 | 03 | 00 | 08 | 01-SEP-20 | 05-SEP-20 | 37,000 |
| 556 | BAGESHWAR | V | N | 4 | N | 220400001 | 03 | 00 | 22 | 01-SEP-20 | 05-SEP-20 | 1,000 |
| 557 | BAGESHWAR | V | N | 5 | N | 220400001 | 03 | 00 | 20 | 01-SEP-20 | 05-SEP-20 | 12,469 |
| 558 | BAGESHWAR | V | N | 6 | N | 220400001 | 03 | 00 | 20 | 01-SEP-20 | 10-SEP-20 | 6,056 |

## DDO- 90002289 zILA yUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE \& PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No

TREASURY V/C P/NP V No. Ind
head of account
MOA
vCH Date

| RUDRAPRAYAG | V | N | 1 |
| :--- | :--- | :--- | :--- |
| RUDRAPRAYAG | V | N | 1 |
| RUDRAPRAYAG | V | N | 1 |
| RUDRAPRAYAG | V | N | 5 |
| RUDRAPRAYAG | V | N | 5 |
| RUDRAPRAYAG | V | N | 5 |
| RUDRAPRAYAG | V | N | 1 |
| RUDRAPRAYAG | V | N | 1 |


| N | 220400001 | 04 | 00 | 01 | 01 -JUL-20 | $03-J U L-20$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| N | 220400001 | 04 | 00 | 03 | 01 -JUL-20 | $03-J U L-20$ |
| N | 220400001 | 04 | 00 | 06 | 01 -JUL-20 | $03-J U L-20$ |
| N | 220400001 | 04 | 00 | 01 | 01 -JUL-20 | $31-J U L-20$ |
| N | 220400001 | 04 | 00 | 03 | $01-J U L-20$ | $31-J U L-20$ |
| N | 220400001 | 04 | 00 | 06 | $01-J U L-20$ | $31-J U L-20$ |
| N | 220400001 | 04 | 00 | 01 | $01-$ SEP-20 | $03-$ SEP-20 |

AMOUNT
$2,17,200$
36,924
16,760
$2,20,800$
37,536
16,760
$2,20,800$
37,536

## Voucher Details

Report Id:Voucher_detais_new.rdf

| S.No | treasury | v/C | P/NP | V No. | Ind | HEAD OF | ACCOU | UNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 567 | RUDRAPRAYAG | V | N | 1 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 16,760 |
| 568 | RUDRAPRAYAG | V | N | 4 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 30-SEP-20 | 2,97,000 |
| 569 | RUDRAPRAYAG | V | N | 4 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 30-SEP-20 | 50,490 |
| 570 | RUDRAPRAYAG | V | N | 4 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 30-SEP-20 | 22,750 |
| 571 | RUDRAPRAYAG | V | N | 5 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 30-SEP-20 | 76,200 |
| 572 | RUDRAPRAYAG | V | N | 5 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 30-SEP-20 | 12,954 |
| 573 | RUDRAPRAYAG | V | N | 5 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 30-SEP-20 | 5,990 |
| 574 | RUDRAPRAYAG | V | N | 6 | N | 220400001 | 04 | 00 | 01 | 01-SEP-20 | 30-SEP-20 | 76,200 |
| 575 | RUDRAPRAYAG | V | N | 6 | N | 220400001 | 04 | 00 | 03 | 01-SEP-20 | 30-SEP-20 | 12,954 |
| 576 | RUDRAPRAYAG | V | N | 6 | N | 220400001 | 04 | 00 | 06 | 01-SEP-20 | 30-SEP-20 | 5,990 |

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | v/c | P/NP | v No. | Ind | HEAD OF | ACCO | UNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 577 | RUDRAPRAYAG | v | N | 1 | N | 220400001 | 03 | 00 | 25 | 01-JUL-20 | 08-JUL-20 | 1,48,120 |
| 578 | RUDRAPRAYAG | v | N | 2 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 06-JUL-20 | 87,500 |
| 579 | RUDRAPRAYAG | V | N | 2 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 06-JUL-20 | 14,875 |
| 580 | RUDRAPRAYAG | V | N | 2 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 06-JUL-20 | 4,750 |
| 581 | RUDRAPRAYAG | V | N | 6 | N | 220400001 | 03 | 00 | 01 | 01-JUL-20 | 31-JUL-20 | 88,900 |
| 582 | RUDRAPRAYAG | V | N | 6 | N | 220400001 | 03 | 00 | 03 | 01-JUL-20 | 31-JUL-20 | 15,113 |
| 583 | RUDRAPRAYAG | v | N | 6 | N | 220400001 | 03 | 00 | 06 | 01-JUL-20 | 31-JUL-20 | 4,750 |
| 584 | RUDRAPRAYAG | V | N | 2 | N | 220400001 | 03 | 00 | 01 | 01-SEP-20 | 03-SEP-20 | 88,900 |
| 585 | RUDRAPRAYAG | V | N | 2 | N | 220400001 | 03 | 00 | 03 | 01-SEP-20 | 03-SEP-20 | 15,113 |
| 586 | RUDRAPRAYAG | v | N | 2 | N | 220400001 | 03 | 00 | 06 | 01-SEP-20 | 03-SEP-20 | 4,750 |

Count: 586
Total: 70202577

## Voucher Details

Report Id:Voucher_detais_new.rdf Printed On:

## DDO- 01004504 FINANCE OFFICER ASSTt. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No

TREASURY V/C P/NP V No. Ind

HEAD OF ACCOUNT
MOA
VCH Date
AMOUNT

| DEHRADUN | V | N | 1 | N | 420201202 | 98 | 01 | 53 | $01-\mathrm{JUL}-20$ | $10-\mathrm{JUL}-20$ |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DEHRADUN | V | N | 2 | N | 420201202 | 98 | 01 | 53 | $01-\mathrm{JUL}-20$ | $10-\mathrm{JUL}-20$ |
| DEHRADUN | V | N | 3 | N | 420201202 | 98 | 01 | 53 | $01-\mathrm{JUL}-20$ | $15-\mathrm{JUL}-20$ |
| DEHRADUN | V | N | 4 | N | 420201202 | 98 | 01 | 53 | $01-\mathrm{JUL}-20$ | $15-\mathrm{JUL}-20$ |
| DEHRADUN | V | N | 1 | N | 420201202 | 98 | 01 | 53 | $01-A U G-20$ | $13-A U G-20$ |

$64,74,000$
$15,04,000$
$9,05,000$
$9,04,000$
$23,51,300$

## DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

| S.No | TREASURY | v/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 6 | HALDWANI | V | N | 1 | N | 420201203 | 01 | 01 | 53 | 01-JUL-20 | 15-JUL-20 | 4,17,28,000 |
| 7 | HALDWANI | V | N | 2 | N | 420201203 | 01 | 01 | 53 | 01-JUL-20 | 15-JUL-20 | 22,63,067 |
| 8 | HALDWANI | V | N | 3 | N | 420201203 | 03 | 00 | 53 | 01-JUL-20 | 15-JUL-20 | 1,23,00,000 |
| 9 | HALDWANI | V | N | 1 | N | 420201203 | 03 | 00 | 53 | 01-AUG-20 | 13-AUG-20 | 1,19,00,000 |
| 10 | HALDWANI | V | N | 2 | N | 420201203 | 03 | 00 | 53 | 01-AUG-20 | 13-AUG-20 | 1,17,90,000 |
| 11 | HALDWANI | V | N | 3 | N | 420201203 | 03 | 00 | 53 | 01-AUG-20 | 13-AUG-20 | 79,38,800 |
| 12 | HALDWANI | V | N | 4 | N | 420201203 | 03 | 00 | 53 | 01-AUG-20 | 13-AUG-20 | 89,75,600 |
| 13 | HALDWANI | V | N | 5 | N | 420201203 | 03 | 00 | 53 | 01-AUG-20 | 13-AUG-20 | 87,00,000 |
| 14 | HALDWANI | V | N | 6 | N | 420201203 | 03 | 00 | 53 | 01-AUG-20 | 13-AUG-20 | 99,40,000 |
| 15 | HALDWANI | V | N | 8 | N | 420201203 | 03 | 00 | 53 | 01-AUG-20 | 24-AUG-20 | 92,00,000 |
| 16 | HALDWANI | V | N | 9 | N | 420201203 | 03 | 00 | 53 | 01-AUG-20 | 24-AUG-20 | 33,40,000 |
| 17 | HALDWANI | V | N | 1 | N | 420201203 | 01 | 01 | 53 | 01-SEP-20 | 09-SEP-20 | 2,76,72,210 |
| 18 | HALDWANI | V | N | 2 | N | 420201203 | 03 | 00 | 53 | 01-SEP-20 | 14-SEP-20 | 76,03,000 |
| 19 | HALDWANI | V | N | 3 | N | 420201203 | 03 | 00 | 53 | 01-SEP-20 | 14-SEP-20 | 23,76,000 |
| 20 | HALDWANI | V | N | 4 | N | 420201203 | 01 | 01 | 53 | 01-SEP-20 | 23-SEP-20 | 1,94,65,895 |
| 21 | HALDWANI | V | N | 5 | N | 420201203 | 01 | 01 | 53 | 01-SEP-20 | 23-SEP-20 | 49,32,505 |

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



DDO- 12002441 DIRECTOR SPORT DIERCTOR
S.No

TREASURY $V / C \quad P / N P \quad V$ No. Ind
HEAD OF ACCOUNT
MOA
VCH Date
AMOUNT

Page 1 of 3
Report Id:Voucher_detais_new.rdf
Grant No.: 11

| S.No | treasury | v/c | P/NP | v No. | Ind | HEAD OF | ACCOUNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 28 | SECRETRIAT | V | N | 6 | N | 420203102 | 2600 | 53 | 01-AUG-20 | 21-AUG-20 | 70,22,000 |
| 29 | SECRETRIAT | V | N | 8 | N | 420203102 | 0900 | 53 | 01-AUG-20 | 21-AUG-20 | 49,00,000 |
| -12004502 finance officer midile education dehradun |  |  |  |  |  |  |  |  |  |  |  |
| S.No | treasury | v/c | P/NP | v No. | Ind | HEAD OF | ACCOUNT |  | MOA | VCH Date | AMOUNT |
| 30 | SECRETRIAT | V | N | 3 | N | 420201202 | 0101 | 53 | 01-JUL-20 | 02-JUL-20 | 32,31,52,000 |
| 31 | SECRETRIAT | V | N | 5 | N | 420201202 | 0101 | 53 | 01-JUL-20 | 28-JUL-20 | 3,59,05,778 |

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 33 | ALMORA | V | N | 1 | N | 420201202 | 9801 | 53 | 01-SEP-20 | 21-SEP-20 | 13,71,000 |
| 34 | ALMORA | V | N | 2 | N | 420201202 | 1100 | 53 | 01-SEP-20 | 28-SEP-20 | 79,24,000 | 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 |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 35 | PITHORAGARH | V | N | 1 | N | 420201202 | 98 | 01 | 53 | $01-A U G-20$ | $10-A U G-20$ | $29,26,000$ |
| 36 | PITHORAGARH | V | N | 2 | N | 420201202 | 98 | 01 | 53 | $01-A U G-20$ | $10-A U G-20$ | $26,44,000$ |
| 37 | PITHORAGARH | V | N | 3 | N | 420201202 | 98 | 01 | 53 | $01-A U G-20$ | $10-A U G-20$ | $27,95,000$ |
| 38 | PITHORAGARH | V | N | 4 | N | 420201202 | 98 | 01 | 53 | $01-A U G-20$ | $10-A U G-20$ | $15,20,000$ |
| 39 | PITHORAGARH | V | N | 5 | N | 420201202 | 98 | 01 | 53 | $01-A U G-20$ | $10-A U G-20$ | $37,25,000$ |

DDO- 39004504 finance officer incharage finance officer secondry education narendra nagar
 DDO- 42004504 finance officer finance \& accounts officer secondary education pauri

| S.No | TREASURY |  | v/c | P/NP | v No. | Ind | head of | ACCO | UNT |  | MOA | VCH Date | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 42 | PAURI | GARHWAL | V | N | 1 | N | 420201202 | 98 | 01 | 53 | 01-JUL-20 | 06-JUL-20 | 1,78,000 |
| 43 | PAURI | GARHWAL | V | N | 2 | N | 420201202 | 98 | 01 | 53 | 01-JUL-20 | 06-JUL-20 | 3,91,000 |
| 44 | PAURI | GARHWAL | V | N | 3 | N | 420201202 | 98 | 01 | 53 | 01-JUL-20 | 06-JUL-20 | 23,66,000 |

## Voucher Details



