

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:52:46

---

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted		
		Charged	2,50,00,000.00	37,61,023.00
		Total	.00	.00
			2,50,00,000.00	37,61,023.00
	02	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	03	Voted		
		Charged	54,59,000.00	6,39,374.00
		Total	.00	.00
			54,59,000.00	6,39,374.00
	04	Voted		
		Charged	7,50,000.00	33,300.00
		Total	.00	.00
			7,50,000.00	33,300.00
	06	Voted		
		Charged	26,20,000.00	3,10,758.00
		Total	.00	.00
			26,20,000.00	3,10,758.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
08	Voted			
	Charged	19,00,000.00	55,776.00	
	Total	.00	.00	
		19,00,000.00	55,776.00	
09	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
10	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
11	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
20	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
21	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
22	Voted			
	Charged	15,00,000.00	13,730.00	
	Total	.00	.00	
		15,00,000.00	13,730.00	
23	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
24	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	28,966.00 .00 28,966.00	1,75,409.00 .00 1,75,409.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	26,602.00 .00 26,602.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	16,690.00 .00 16,690.00	66,030.00 .00 66,030.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,58,30,000.00 .00 4,58,30,000.00	48,59,617.00 .00 48,59,617.00	1,20,89,192.00 .00 1,20,89,192.00
	Total: 03	Voted Charged Total	4,58,30,000.00 .00 4,58,30,000.00	48,59,617.00 .00 48,59,617.00	1,20,89,192.00 .00 1,20,89,192.00
05 00	01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,20,41,369.00 .00 1,20,41,369.00	3,08,37,527.00 .00 3,08,37,527.00
	02	Voted Charged Total	25,00,000.00 .00 25,00,000.00	27,500.00 .00 27,500.00	52,100.00 .00 52,100.00
	03	Voted Charged Total	2,18,64,000.00 .00 2,18,64,000.00	20,85,789.00 .00 20,85,789.00	55,59,714.00 .00 55,59,714.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	04	Voted			
		Charged	11,50,000.00	24,043.00	
		Total	.00	.00	
			11,50,000.00	24,043.00	
	06	Voted	1,04,95,000.00	9,90,860.00	25,75,347.00
		Charged	.00	.00	.00
		Total	1,04,95,000.00	9,90,860.00	25,75,347.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	61,00,000.00	3,50,169.00	10,57,533.00
		Charged	.00	.00	.00
		Total	61,00,000.00	3,50,169.00	10,57,533.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,000.00
	20	Voted	11,00,000.00	.00	32,132.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	32,132.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		7,00,000.00	.00	.00	
22	Voted	7,00,000.00	29,748.00	49,998.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	29,748.00	49,998.00	
23	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
24	Voted	4,00,000.00	11,361.00	31,584.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	11,361.00	31,584.00	
25	Voted	12,50,000.00	1,00,055.00	1,22,766.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	1,00,055.00	1,22,766.00	
26	Voted	10,00,000.00	.00	20,240.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	20,240.00	
27	Voted	3,50,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	10,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	17,00,000.00	25,153.00	2,28,817.00
		Charged	.00	.00	.00
		Total	17,00,000.00	25,153.00	2,28,817.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
42	Voted	50,000.00	.00	1,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	1,000.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00		Voted	15,35,62,000.00	1,56,86,047.00	4,06,37,923.00
		Charged	.00	.00	.00
		Total	15,35,62,000.00	1,56,86,047.00	4,06,37,923.00
Total: 05		Voted	15,35,62,000.00	1,56,86,047.00	4,06,37,923.00
		Charged	.00	.00	.00
		Total	15,35,62,000.00	1,56,86,047.00	4,06,37,923.00
06 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	75,00,000.00	6,00,421.00	18,22,504.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,00,421.00	18,22,504.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01	Total: 01	Voted Charged Total	21,15,42,000.00 .00 21,15,42,000.00	2,11,64,965.00 .00 2,11,64,965.00	5,46,40,214.00 .00 5,46,40,214.00
03 001 04 00	01	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,44,243.00 .00 1,44,243.00	3,25,743.00 .00 3,25,743.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	5,37,000.00 .00 5,37,000.00	20,910.00 .00 20,910.00	51,765.00 .00 51,765.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	13,400.00 .00 13,400.00	32,030.00 .00 32,030.00
	07	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	24,000.00 .00 24,000.00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	55,241.00 .00 55,241.00	1,52,029.00 .00 1,52,029.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,993.00 .00 3,993.00	9,200.00 .00 9,200.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	813.00 .00 813.00	3,814.00 .00 3,814.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	6,974.00 .00 6,974.00	6,974.00 .00 6,974.00
	29	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	10,363.00 .00 10,363.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,46,78,000.00 .00 1,46,78,000.00	2,45,574.00 .00 2,45,574.00	6,15,918.00 .00 6,15,918.00
	Total: 04	Voted Charged Total	1,46,78,000.00 .00 1,46,78,000.00	2,45,574.00 .00 2,45,574.00	6,15,918.00 .00 6,15,918.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	7,00,000.00 .00 7,00,000.00	3,21,800.00 .00 3,21,800.00	3,21,800.00 .00 3,21,800.00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 05 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	34,50,000.00 .00 34,50,000.00	3,21,800.00 .00 3,21,800.00
	Total: 05	Voted Charged Total	34,50,000.00 .00 34,50,000.00	3,21,800.00 .00 3,21,800.00
	Total: 001	Voted Charged Total	1,81,28,000.00 .00 1,81,28,000.00	5,67,374.00 .00 5,67,374.00
102 01 02	45	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
277 01 03	45	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 277 01 03	Total: 03	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	04 45	Voted Charged Total	3,46,00,000.00 .00 3,46,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,46,00,000.00 .00 3,46,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	33,46,00,000.00 .00 33,46,00,000.00	.00 .00 .00
02 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 277	Voted Charged Total	33,56,00,000.00 .00 33,56,00,000.00	.00 .00 .00
800 07 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,28,323.00 .00 4,28,323.00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 07 00	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,75,000.00 .00 31,75,000.00	4,28,323.00 .00 4,28,323.00
	Total: 07	Voted Charged Total	31,75,000.00 .00 31,75,000.00	4,28,323.00 .00 4,28,323.00
09 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 03 800	Total: 80€	Voted	36,75,000.00	4,28,323.00	4,28,323.00	
		Charged	.00	.00	.00	
		Total	36,75,000.00	4,28,323.00	4,28,323.00	
	Total: 03	Voted	60,42,03,000.00	9,95,697.00	13,66,041.00	
		Charged	.00	.00	.00	
		Total	60,42,03,000.00	9,95,697.00	13,66,041.00	
04 001 02 00	56	Voted	50,00,000.00	25,00,000.00	25,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	25,00,000.00	25,00,000.00	
	Total: 00	Voted	50,00,000.00	25,00,000.00	25,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	25,00,000.00	25,00,000.00	
	Total: 02	Voted	50,00,000.00	25,00,000.00	25,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	25,00,000.00	25,00,000.00	
	03 00	01	Voted	10,15,000.00	.00	72,100.00
			Charged	.00	.00	.00
			Total	10,15,000.00	.00	72,100.00
02		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
03		Voted	1,60,000.00	.00	12,257.00	
		Charged	.00	.00	.00	
		Total	1,60,000.00	.00	12,257.00	
04		Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
05		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
06		Voted	1,80,000.00	.00	4,330.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	4,330.00	
07		Voted	19,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,40,000.00	.00	.00	
08		Voted	20,00,000.00	1,02,122.00	3,93,529.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	1,02,122.00	3,93,529.00	
20	Voted	75,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	75,000.00	.00	.00		
21	Voted	1,24,000.00	24,656.00	24,656.00		
	Charged	.00	.00	.00		
	Total	1,24,000.00	24,656.00	24,656.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 03 00	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	24	Voted Charged Total	5,50,000.00 .00 5,50,000.00	1,28,424.00 .00 1,28,424.00
	25	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	3,953.00 .00 3,953.00
	27	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 59,400.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	1,52,000.00 .00 1,52,000.00	24,000.00 .00 24,000.00
	42	Voted Charged Total	5,75,000.00 .00 5,75,000.00	.00 .00 .00
	68	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	82,38,000.00 .00 82,38,000.00	2,83,155.00 .00 7,22,649.00
	Total: 03	Voted Charged Total	82,38,000.00 .00 82,38,000.00	2,83,155.00 .00 7,22,649.00
04 00	01	Voted Charged Total	21,21,000.00 .00 21,21,000.00	2,32,200.00 .00 5,76,300.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	03	Voted		
		Charged	5,30,000.00	39,474.00
		Total	.00	.00
			5,30,000.00	39,474.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	2,55,000.00	25,500.00
		Total	.00	.00
			2,55,000.00	25,500.00
	07	Voted		
		Charged	25,00,000.00	10,43,999.00
		Total	.00	.00
			25,00,000.00	10,43,999.00
	08	Voted		
		Charged	15,00,000.00	1,17,983.00
		Total	.00	.00
			15,00,000.00	1,17,983.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
		1,000.00	.00	
11	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
20	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
21	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
22	Voted			
	Charged	1,00,000.00	36,953.00	
	Total	.00	.00	
		1,00,000.00	36,953.00	
24	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
25	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
26	Voted			
	Charged	1,00,000.00	49,800.00	
	Total	.00	.00	
		1,00,000.00	49,800.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	7,00,000.00	32,104.00	32,104.00
		Charged	.00	.00	.00
		Total	7,00,000.00	32,104.00	32,104.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,03,59,000.00	15,78,013.00	26,08,593.00	
	Charged	.00	.00	.00	
	Total	1,03,59,000.00	15,78,013.00	26,08,593.00	
Total: 04	Voted	1,03,59,000.00	15,78,013.00	26,08,593.00	
	Charged	.00	.00	.00	
	Total	1,03,59,000.00	15,78,013.00	26,08,593.00	
05 00	01	Voted	22,94,000.00	2,51,700.00	12,15,000.00
		Charged	.00	.00	.00
		Total	22,94,000.00	2,51,700.00	12,15,000.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,73,000.00	42,789.00	2,06,550.00
		Charged	.00	.00	.00
		Total	5,73,000.00	42,789.00	2,06,550.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,75,000.00	29,540.00	1,32,740.00
		Charged	.00	.00	.00
		Total	2,75,000.00	29,540.00	1,32,740.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	20,00,000.00	2,03,151.00	7,14,376.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,03,151.00	7,14,376.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
10	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
11	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	2,00,000.00	5,126.00	9,606.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,126.00	9,606.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	2,00,000.00	2,610.00	27,239.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,610.00	27,239.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	7,00,000.00	1,47,170.00	1,47,170.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,47,170.00	1,47,170.00	
25	Voted	4,00,000.00	82,351.00	83,808.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	82,351.00	83,808.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	5,00,000.00	.00	6,590.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	6,590.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	7,00,000.00	.00	3,34,304.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	3,34,304.00	
30	Voted	1,00,000.00	3,343.00	7,621.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,343.00	7,621.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	46	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	51	Voted		
		Charged	5,00,000.00	17,198.00
		Total	.00	.00
			5,00,000.00	17,198.00
56	Voted			
	Charged	20,00,000.00	.00	
	Total	.00	.00	
		20,00,000.00	.00	
68	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
Total: 00	Voted	1,24,25,000.00	7,84,978.00	29,02,202.00
	Charged	.00	.00	.00
	Total	1,24,25,000.00	7,84,978.00	29,02,202.00
Total: 05	Voted	1,24,25,000.00	7,84,978.00	29,02,202.00
	Charged	.00	.00	.00
	Total	1,24,25,000.00	7,84,978.00	29,02,202.00
06 00	01	Voted		
		Charged	47,92,000.00	7,89,588.00
		Total	.00	.00
			47,92,000.00	7,89,588.00
	02	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	03	Voted		
		Charged	11,98,000.00	1,25,016.00
		Total	.00	.00
			11,98,000.00	1,25,016.00
04	Voted			
	Charged	1,75,000.00	.00	
	Total	.00	.00	
		1,75,000.00	.00	
06	Voted			
	Charged	5,75,000.00	98,711.00	
	Total	.00	.00	
		5,75,000.00	98,711.00	
07	Voted			
	Charged	5,000.00	.00	
	Total	.00	.00	
		5,000.00	.00	
08	Voted			
	Charged	41,38,000.00	2,60,055.00	
	Total	.00	.00	
		41,38,000.00	2,60,055.00	
09	Voted			
	Charged	1,56,000.00	.00	
	Total	.00	.00	
		1,56,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 06 00	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
11		Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
20		Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	.00
21		Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
22		Voted		
		Charged	2,50,000.00	12,475.00
		Total	.00	.00
			2,50,000.00	22,779.00
23		Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
24		Voted		
		Charged	2,70,000.00	15,580.00
		Total	.00	.00
			2,70,000.00	15,580.00
25		Voted		
		Charged	1,45,000.00	32,563.00
		Total	.00	.00
			1,45,000.00	41,009.00
26		Voted		
		Charged	3,35,000.00	25,785.00
		Total	.00	.00
			3,35,000.00	25,785.00
27		Voted		
		Charged	62,000.00	4,770.00
		Total	.00	.00
			62,000.00	4,770.00
28		Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
29		Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
30		Voted		
		Charged	95,000.00	.00
		Total	.00	.00
			95,000.00	.00
40		Voted		
		Charged	1,30,000.00	.00
		Total	.00	.00
			1,30,000.00	.00
42		Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 06 00	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,40,45,000.00 .00 1,40,45,000.00	13,64,543.00 .00 13,64,543.00
	Total: 06	Voted Charged Total	1,40,45,000.00 .00 1,40,45,000.00	13,64,543.00 .00 13,64,543.00
	Total: 001	Voted Charged Total	5,00,67,000.00 .00 5,00,67,000.00	65,10,689.00 .00 65,10,689.00
190 02 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,02,000.00 .00 1,25,02,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,25,02,000.00 .00 1,25,02,000.00	.00 .00 .00
	Total: 190	Voted Charged Total	1,25,02,000.00 .00 1,25,02,000.00	.00 .00 .00
277 01 01	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	40,000.00 .00 40,000.00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 01 01	Total: 01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	40,000.00 .00 40,000.00	1,29,480.00 .00 1,29,480.00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	7,01,000.00 .00 7,01,000.00	.00 .00 .00	.00 .00 .00
06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00	.00 .00 .00
07	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	7,01,000.00 .00 7,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	38,03,000.00 .00 38,03,000.00	40,000.00 .00 40,000.00	1,29,480.00 .00 1,29,480.00
02 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	19,37,000.00 .00 19,37,000.00	80,000.00 .00 80,000.00
	03	Voted Charged Total	4,84,000.00 .00 4,84,000.00	13,600.00 .00 13,600.00
	06	Voted Charged Total	2,32,000.00 .00 2,32,000.00	7,830.00 .00 7,830.00
	07	Voted Charged Total	31,50,000.00 .00 31,50,000.00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,26,055.00 .00 2,26,055.00
	56	Voted Charged Total	62,02,000.00 .00 62,02,000.00	17,31,468.00 .00 17,31,468.00
				3,20,000.00 .00 3,20,000.00
				54,400.00 .00 54,400.00
				31,320.00 .00 31,320.00
				7,65,072.00 .00 7,65,072.00
				17,31,468.00 .00 17,31,468.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	Total: 00	Voted Charged Total	1,50,05,000.00 .00 1,50,05,000.00	20,58,953.00 .00 20,58,953.00	29,02,260.00 .00 29,02,260.00
	Total: 06	Voted Charged Total	1,50,05,000.00 .00 1,50,05,000.00	20,58,953.00 .00 20,58,953.00	29,02,260.00 .00 29,02,260.00
	Total: 277	Voted Charged Total	6,41,08,000.00 .00 6,41,08,000.00	20,98,953.00 .00 20,98,953.00	30,31,740.00 .00 30,31,740.00
800 02 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
03 00	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	82,667.00 .00 82,667.00	82,667.00 .00 82,667.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	82,667.00 .00 82,667.00	82,667.00 .00 82,667.00
	Total: 03	Voted Charged Total	8,00,000.00 .00 8,00,000.00	82,667.00 .00 82,667.00	82,667.00 .00 82,667.00
04 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 800 05 00	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 05	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	06 00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
Total: 06		Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
07 00		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	56	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,01,000.00	.00	.00	
	Total: 07	Voted	5,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,01,000.00	.00	.00	
08 00	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,01,000.00	.00	.00	
	Total: 08	Voted	5,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,01,000.00	.00	.00	
09 00	04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 09 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	56,00,000.00 .00 56,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	56,03,000.00 .00 56,03,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	56,03,000.00 .00 56,03,000.00	.00 .00 .00
10 00	05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	7,34,06,000.00 .00 7,34,06,000.00	82,667.00 .00 82,667.00
	Total: 04	Voted Charged Total	20,00,83,000.00 .00 20,00,83,000.00	86,92,309.00 .00 86,92,309.00
	Total: 2225	Voted Charged Total	1,01,58,28,000.00 .00 1,01,58,28,000.00	3,08,52,971.00 .00 3,08,52,971.00
	Grand Total:	Voted Charged Total	1,01,58,28,000.00 .00 1,01,58,28,000.00	3,08,52,971.00 .00 3,08,52,971.00
				7,12,83,543.00



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:53:50

---

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted			
		Charged	2,50,00,000.00	51,576.00	89,81,676.00
		Total	.00	.00	.00
			2,50,00,000.00	51,576.00	89,81,676.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	54,59,000.00	8,769.00	15,26,036.00
		Charged	.00	.00	.00
		Total	54,59,000.00	8,769.00	15,26,036.00
	04	Voted	7,50,000.00	8,925.00	42,225.00
		Charged	.00	.00	.00
		Total	7,50,000.00	8,925.00	42,225.00
	06	Voted	26,20,000.00	14,180.00	7,57,480.00
		Charged	.00	.00	.00
		Total	26,20,000.00	14,180.00	7,57,480.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	19,00,000.00	91,232.00	2,75,994.00
		Charged	.00	.00	.00
		Total	19,00,000.00	91,232.00	2,75,994.00
	09	Voted	5,00,000.00	23,203.00	92,971.00
		Charged	.00	.00	.00
Total		5,00,000.00	23,203.00	92,971.00	
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	7,00,000.00	83,589.00	83,589.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	83,589.00	83,589.00	
21	Voted	8,00,000.00	.00	51,920.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	51,920.00	
22	Voted	15,00,000.00	7,325.00	1,54,331.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	7,325.00	1,54,331.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	5,00,000.00	.00	1,43,728.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,43,728.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	31,347.00 .00 31,347.00	2,06,756.00 .00 2,06,756.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	26,602.00 .00 26,602.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	79,547.00 .00 79,547.00	1,45,577.00 .00 1,45,577.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,58,30,000.00 .00 4,58,30,000.00	3,99,693.00 .00 3,99,693.00	1,24,88,885.00 .00 1,24,88,885.00
	Total: 03	Voted Charged Total	4,58,30,000.00 .00 4,58,30,000.00	3,99,693.00 .00 3,99,693.00	1,24,88,885.00 .00 1,24,88,885.00
05 00	01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	6,33,757.00 .00 6,33,757.00	3,14,71,284.00 .00 3,14,71,284.00
	02	Voted Charged Total	25,00,000.00 .00 25,00,000.00	6,000.00 .00 6,000.00	58,100.00 .00 58,100.00
	03	Voted Charged Total	2,18,64,000.00 .00 2,18,64,000.00	1,11,371.00 .00 1,11,371.00	56,71,085.00 .00 56,71,085.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	04	Voted			
		Charged			
		Total	11,50,000.00	.00	54,165.00
			.00	.00	.00
			11,50,000.00	.00	54,165.00
	06	Voted			
		Charged	1,04,95,000.00	59,627.00	26,34,974.00
		Total	.00	.00	.00
			1,04,95,000.00	59,627.00	26,34,974.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	08	Voted			
		Charged	61,00,000.00	3,17,717.00	13,75,250.00
		Total	.00	.00	.00
			61,00,000.00	3,17,717.00	13,75,250.00
	09	Voted			
		Charged	15,00,000.00	.00	.00
		Total	.00	.00	.00
			15,00,000.00	.00	.00
	10	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	11	Voted			
		Charged	10,00,000.00	.00	5,000.00
	Total	.00	.00	.00	
		10,00,000.00	.00	5,000.00	
20	Voted				
	Charged	11,00,000.00	79,209.00	1,11,341.00	
	Total	.00	.00	.00	
		11,00,000.00	79,209.00	1,11,341.00	
21	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
22	Voted				
	Charged	7,00,000.00	44,272.00	94,270.00	
	Total	.00	.00	.00	
		7,00,000.00	44,272.00	94,270.00	
23	Voted				
	Charged	3,00,000.00	40,860.00	40,860.00	
	Total	.00	.00	.00	
		3,00,000.00	40,860.00	40,860.00	
24	Voted				
	Charged	4,00,000.00	10,271.00	41,855.00	
	Total	.00	.00	.00	
		4,00,000.00	10,271.00	41,855.00	
25	Voted				
	Charged	12,50,000.00	33,674.00	1,56,440.00	
	Total	.00	.00	.00	
		12,50,000.00	33,674.00	1,56,440.00	
26	Voted				
	Charged	10,00,000.00	.00	20,240.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	20,240.00	
27	Voted				
	Charged	3,50,000.00	.00	10,000.00	
	Total	.00	.00	.00	
		3,50,000.00	.00	10,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	28	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	29	Voted	17,00,000.00	1,11,821.00	3,40,638.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,11,821.00	3,40,638.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00	
42	Voted	50,000.00	.00	1,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	1,000.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	15,35,62,000.00	14,48,579.00	4,20,86,502.00	
	Charged	.00	.00	.00	
	Total	15,35,62,000.00	14,48,579.00	4,20,86,502.00	
Total: 05	Voted	15,35,62,000.00	14,48,579.00	4,20,86,502.00	
	Charged	.00	.00	.00	
	Total	15,35,62,000.00	14,48,579.00	4,20,86,502.00	
06 00	04	Voted	1,50,000.00	.00	
		Charged	.00	.00	
		Total	1,50,000.00	.00	
	08	Voted	75,00,000.00	11,55,361.00	29,77,865.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,55,361.00	29,77,865.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	9,440.00 .00 9,440.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 33,955.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,11,50,000.00 .00 1,11,50,000.00	11,64,801.00 .00 11,64,801.00
	Total: 06	Voted Charged Total	1,11,50,000.00 .00 1,11,50,000.00	11,64,801.00 .00 30,77,900.00
	Total: 001	Voted Charged Total	21,05,42,000.00 .00 21,05,42,000.00	30,13,073.00 .00 5,76,53,287.00
102 02 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01	Total: 01	Voted Charged Total	21,15,42,000.00 .00 21,15,42,000.00	30,13,073.00 .00 30,13,073.00	5,76,53,287.00 .00 5,76,53,287.00
03 001 04 00	01	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	3,25,743.00 .00 3,25,743.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	5,37,000.00 .00 5,37,000.00	.00 .00 .00	51,765.00 .00 51,765.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	32,030.00 .00 32,030.00
	07	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	24,000.00 .00 24,000.00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	12,671.00 .00 12,671.00	1,64,700.00 .00 1,64,700.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	9,200.00 .00 9,200.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	813.00 .00 813.00	4,627.00 .00 4,627.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	6,974.00 .00 6,974.00
	29	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	10,363.00 .00 10,363.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,46,78,000.00 .00 1,46,78,000.00	13,484.00 .00 13,484.00	6,29,402.00 .00 6,29,402.00
	Total: 04	Voted Charged Total	1,46,78,000.00 .00 1,46,78,000.00	13,484.00 .00 13,484.00	6,29,402.00 .00 6,29,402.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	3,21,800.00 .00 3,21,800.00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 05 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	34,50,000.00 .00 34,50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	34,50,000.00 .00 34,50,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	1,81,28,000.00 .00 1,81,28,000.00	13,484.00 .00 13,484.00
102 01 02	45	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
277 01 03	45	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 277 01 03	Total: 03	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
04	45	Voted Charged Total	3,46,00,000.00 .00 3,46,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	3,46,00,000.00 .00 3,46,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	33,46,00,000.00 .00 33,46,00,000.00	.00 .00 .00	.00 .00 .00
02 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
06 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 277	Voted Charged Total	33,56,00,000.00 .00 33,56,00,000.00	.00 .00 .00	.00 .00 .00
800 07 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,28,323.00 .00 4,28,323.00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 07 00	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,75,000.00 .00 31,75,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	31,75,000.00 .00 31,75,000.00	.00 .00 .00
09 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800	Total: 80€	Voted 36,75,000.00	.00	4,28,323.00
		Charged .00	.00	.00
		Total 36,75,000.00	.00	4,28,323.00
	Total: 03	Voted 60,42,03,000.00	13,484.00	13,79,525.00
		Charged .00	.00	.00
		Total 60,42,03,000.00	13,484.00	13,79,525.00
04 001 02 00	56	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 00	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
Total: 02	Voted 50,00,000.00	.00	25,00,000.00	
	Charged .00	.00	.00	
	Total 50,00,000.00	.00	25,00,000.00	
03 00	01	Voted 10,15,000.00	.00	72,100.00
		Charged .00	.00	.00
		Total 10,15,000.00	.00	72,100.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 1,60,000.00	.00	12,257.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	12,257.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,80,000.00	.00	4,330.00
		Charged .00	.00	.00
		Total 1,80,000.00	.00	4,330.00
	07	Voted 19,40,000.00	84,000.00	84,000.00
		Charged .00	.00	.00
		Total 19,40,000.00	84,000.00	84,000.00
	08	Voted 20,00,000.00	44,643.00	4,38,172.00
		Charged .00	.00	.00
		Total 20,00,000.00	44,643.00	4,38,172.00
20	Voted 75,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 75,000.00	.00	.00	
21	Voted 1,24,000.00	.00	24,656.00	
	Charged .00	.00	.00	
	Total 1,24,000.00	.00	24,656.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	42,500.00 .00 42,500.00	42,500.00 .00 42,500.00
	24	Voted Charged Total	5,50,000.00 .00 5,50,000.00	5,816.00 .00 5,816.00	1,34,240.00 .00 1,34,240.00
	25	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	3,953.00 .00 3,953.00
	27	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	59,400.00 .00 59,400.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,52,000.00 .00 1,52,000.00	.00 .00 .00	24,000.00 .00 24,000.00
	42	Voted Charged Total	5,75,000.00 .00 5,75,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	82,38,000.00 .00 82,38,000.00	1,76,959.00 .00 1,76,959.00	8,99,608.00 .00 8,99,608.00
	Total: 03	Voted Charged Total	82,38,000.00 .00 82,38,000.00	1,76,959.00 .00 1,76,959.00	8,99,608.00 .00 8,99,608.00
04 00	01	Voted Charged Total	21,21,000.00 .00 21,21,000.00	.00 .00 .00	5,76,300.00 .00 5,76,300.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	03	Voted			
		Charged			
		Total	5,30,000.00	.00	97,971.00
			.00	.00	.00
			5,30,000.00	.00	97,971.00
	04	Voted			
		Charged			
		Total	1,50,000.00	.00	.00
			.00	.00	.00
			1,50,000.00	.00	.00
	06	Voted			
		Charged			
		Total	2,55,000.00	.00	63,750.00
			.00	.00	.00
			2,55,000.00	.00	63,750.00
	07	Voted			
		Charged			
		Total	25,00,000.00	2,04,000.00	12,47,999.00
			.00	.00	.00
			25,00,000.00	2,04,000.00	12,47,999.00
	08	Voted			
		Charged			
		Total	15,00,000.00	15,500.00	7,05,754.00
			.00	.00	.00
			15,00,000.00	15,500.00	7,05,754.00
	09	Voted			
		Charged			
	Total	1,00,000.00	.00	.00	
		.00	.00	.00	
		1,00,000.00	.00	.00	
10	Voted				
	Charged				
	Total	1,000.00	.00	.00	
		.00	.00	.00	
		1,000.00	.00	.00	
11	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	
20	Voted				
	Charged				
	Total	1,50,000.00	.00	.00	
		.00	.00	.00	
		1,50,000.00	.00	.00	
21	Voted				
	Charged				
	Total	1,00,000.00	.00	.00	
		.00	.00	.00	
		1,00,000.00	.00	.00	
22	Voted				
	Charged				
	Total	1,00,000.00	.00	49,626.00	
		.00	.00	.00	
		1,00,000.00	.00	49,626.00	
24	Voted				
	Charged				
	Total	1,50,000.00	.00	.00	
		.00	.00	.00	
		1,50,000.00	.00	.00	
25	Voted				
	Charged				
	Total	1,50,000.00	2,381.00	7,170.00	
		.00	.00	.00	
		1,50,000.00	2,381.00	7,170.00	
26	Voted				
	Charged				
	Total	1,00,000.00	.00	49,800.00	
		.00	.00	.00	
		1,00,000.00	.00	49,800.00	
27	Voted				
	Charged				
	Total	1,00,000.00	.00	.00	
		.00	.00	.00	
		1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	32,104.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	32,104.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,03,59,000.00	2,21,881.00	28,30,474.00	
	Charged	.00	.00	.00	
	Total	1,03,59,000.00	2,21,881.00	28,30,474.00	
Total: 04	Voted	1,03,59,000.00	2,21,881.00	28,30,474.00	
	Charged	.00	.00	.00	
	Total	1,03,59,000.00	2,21,881.00	28,30,474.00	
05 00	01	Voted	22,94,000.00	3,75,770.00	15,90,770.00
		Charged	.00	.00	.00
		Total	22,94,000.00	3,75,770.00	15,90,770.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,73,000.00	63,881.00	2,70,431.00
		Charged	.00	.00	.00
		Total	5,73,000.00	63,881.00	2,70,431.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,75,000.00	36,566.00	1,69,306.00
		Charged	.00	.00	.00
		Total	2,75,000.00	36,566.00	1,69,306.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
08	Voted	20,00,000.00	1,72,012.00	8,86,388.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,72,012.00	8,86,388.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	09	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
10	Voted			
	Charged	10,000.00	.00	.00
	Total	.00	.00	.00
			10,000.00	.00
11	Voted			
	Charged	10,000.00	.00	.00
	Total	.00	.00	.00
			10,000.00	.00
20	Voted			
	Charged	2,00,000.00	.00	9,606.00
	Total	.00	.00	.00
			2,00,000.00	9,606.00
21	Voted			
	Charged	5,00,000.00	.00	.00
	Total	.00	.00	.00
			5,00,000.00	.00
22	Voted			
	Charged	2,00,000.00	24,390.00	51,629.00
	Total	.00	.00	.00
			2,00,000.00	51,629.00
23	Voted			
	Charged	1,000.00	.00	.00
	Total	.00	.00	.00
			1,000.00	.00
24	Voted			
	Charged	7,00,000.00	.00	1,47,170.00
	Total	.00	.00	.00
			7,00,000.00	1,47,170.00
25	Voted			
	Charged	4,00,000.00	365.00	84,173.00
	Total	.00	.00	.00
			4,00,000.00	84,173.00
26	Voted			
	Charged	3,00,000.00	.00	.00
	Total	.00	.00	.00
			3,00,000.00	.00
27	Voted			
	Charged	5,00,000.00	.00	6,590.00
	Total	.00	.00	.00
			5,00,000.00	6,590.00
28	Voted			
	Charged	1,000.00	.00	.00
	Total	.00	.00	.00
			1,000.00	.00
29	Voted			
	Charged	7,00,000.00	1,79,565.00	5,13,869.00
	Total	.00	.00	.00
			7,00,000.00	5,13,869.00
30	Voted			
	Charged	1,00,000.00	.00	7,621.00
	Total	.00	.00	.00
			1,00,000.00	7,621.00
40	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	17,198.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	17,198.00
	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,24,25,000.00	8,52,549.00	37,54,751.00	
	Charged	.00	.00	.00	
	Total	1,24,25,000.00	8,52,549.00	37,54,751.00	
Total: 05	Voted	1,24,25,000.00	8,52,549.00	37,54,751.00	
	Charged	.00	.00	.00	
	Total	1,24,25,000.00	8,52,549.00	37,54,751.00	
06 00	01	Voted	47,92,000.00	1,04,477.00	19,22,065.00
		Charged	.00	.00	.00
		Total	47,92,000.00	1,04,477.00	19,22,065.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	11,98,000.00	17,761.00	3,17,537.00
		Charged	.00	.00	.00
		Total	11,98,000.00	17,761.00	3,17,537.00
	04	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	06	Voted	5,75,000.00	12,672.00	1,81,962.00
		Charged	.00	.00	.00
		Total	5,75,000.00	12,672.00	1,81,962.00
07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
08	Voted	41,38,000.00	1,98,129.00	12,30,989.00	
	Charged	.00	.00	.00	
	Total	41,38,000.00	1,98,129.00	12,30,989.00	
09	Voted	1,56,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,56,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 06 00	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
11		Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
20		Voted		
		Charged	3,50,000.00	30,026.00
		Total	.00	.00
			3,50,000.00	30,026.00
21		Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
22		Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	22,779.00
23		Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
24		Voted		
		Charged	2,70,000.00	.00
		Total	.00	.00
			2,70,000.00	15,580.00
25		Voted		
		Charged	1,45,000.00	1,914.00
		Total	.00	.00
			1,45,000.00	42,923.00
26		Voted		
		Charged	3,35,000.00	12,595.00
		Total	.00	.00
			3,35,000.00	38,380.00
27		Voted		
		Charged	62,000.00	2,950.00
		Total	.00	.00
			62,000.00	7,720.00
28		Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
29		Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
30		Voted		
		Charged	95,000.00	.00
		Total	.00	.00
			95,000.00	.00
40		Voted		
		Charged	1,30,000.00	11,000.00
		Total	.00	.00
			1,30,000.00	11,000.00
42		Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,40,45,000.00	3,91,524.00	38,20,961.00
		Charged	.00	.00	.00
		Total	1,40,45,000.00	3,91,524.00	38,20,961.00
	Total: 06	Voted	1,40,45,000.00	3,91,524.00	38,20,961.00
		Charged	.00	.00	.00
		Total	1,40,45,000.00	3,91,524.00	38,20,961.00
Total: 001	Voted	5,00,67,000.00	16,42,913.00	1,38,05,794.00	
	Charged	.00	.00	.00	
	Total	5,00,67,000.00	16,42,913.00	1,38,05,794.00	
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,25,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,02,000.00	.00	.00
Total: 02	Voted	1,25,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,02,000.00	.00	.00	
Total: 190	Voted	1,25,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,02,000.00	.00	.00	
277 01 01	08	Voted	10,00,000.00	20,000.00	1,40,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,000.00	1,40,000.00
	56	Voted	10,00,000.00	1,980.00	11,460.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,980.00	11,460.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 01 01	Total: 01	Voted Charged Total 20,00,000.00	21,980.00	1,51,460.00
		.00	.00	.00
		20,00,000.00	21,980.00	1,51,460.00
02	42	Voted Charged Total 1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	45	Voted Charged Total 7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	Total: 02	Voted Charged Total 7,01,000.00	.00	.00
		.00	.00	.00
		7,01,000.00	.00	.00
06	42	Voted Charged Total 1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	45	Voted Charged Total 4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	Total: 06	Voted Charged Total 4,01,000.00	.00	.00
		.00	.00	.00
		4,01,000.00	.00	.00
07	42	Voted Charged Total 1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	45	Voted Charged Total 7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	Total: 07	Voted Charged Total 7,01,000.00	.00	.00
		.00	.00	.00
		7,01,000.00	.00	.00
	Total: 01	Voted Charged Total 38,03,000.00	21,980.00	1,51,460.00
		.00	.00	.00
		38,03,000.00	21,980.00	1,51,460.00
02 00	42	Voted Charged Total 3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	45	Voted Charged Total 2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	Total: 00	Voted Charged Total 2,03,00,000.00	.00	.00
		.00	.00	.00
		2,03,00,000.00	.00	.00
	Total: 02	Voted Charged Total 2,03,00,000.00	.00	.00
		.00	.00	.00
		2,03,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	19,37,000.00 .00 19,37,000.00	.00 .00 .00
	03	Voted Charged Total	4,84,000.00 .00 4,84,000.00	.00 .00 .00
	06	Voted Charged Total	2,32,000.00 .00 2,32,000.00	.00 .00 .00
	07	Voted Charged Total	31,50,000.00 .00 31,50,000.00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,56,481.00 .00 1,56,481.00
	56	Voted Charged Total	62,02,000.00 .00 62,02,000.00	1,27,233.00 .00 1,27,233.00
				3,20,000.00 .00 3,20,000.00
				54,400.00 .00 54,400.00
				31,320.00 .00 31,320.00
				9,21,553.00 .00 9,21,553.00
				18,58,701.00 .00 18,58,701.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	Total: 00	Voted Charged Total	1,50,05,000.00 .00 1,50,05,000.00	2,83,714.00 .00 2,83,714.00	31,85,974.00 .00 31,85,974.00
	Total: 06	Voted Charged Total	1,50,05,000.00 .00 1,50,05,000.00	2,83,714.00 .00 2,83,714.00	31,85,974.00 .00 31,85,974.00
	Total: 277	Voted Charged Total	6,41,08,000.00 .00 6,41,08,000.00	3,05,694.00 .00 3,05,694.00	33,37,434.00 .00 33,37,434.00
800 02 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
03 00	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	80,000.00 .00 80,000.00	1,62,667.00 .00 1,62,667.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	80,000.00 .00 80,000.00	1,62,667.00 .00 1,62,667.00
	Total: 03	Voted Charged Total	8,00,000.00 .00 8,00,000.00	80,000.00 .00 80,000.00	1,62,667.00 .00 1,62,667.00
04 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 05 00	56	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 00	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 05	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
06 00	56	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	.00
			1,50,00,000.00	.00
	Total: 00	Voted	1,50,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	.00
	Total: 06	Voted	1,50,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	.00
07 00	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	56	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	Total: 00	Voted	5,01,000.00	.00
		Charged	.00	.00
		Total	5,01,000.00	.00
	Total: 07	Voted	5,01,000.00	.00
		Charged	.00	.00
		Total	5,01,000.00	.00
08 00	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	56	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	Total: 00	Voted	5,01,000.00	.00
		Charged	.00	.00
		Total	5,01,000.00	.00
	Total: 08	Voted	5,01,000.00	.00
		Charged	.00	.00
		Total	5,01,000.00	.00
09 00	04	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 09 00	07	Voted Charged Total	1,000.00 .00 1,000.00	26,33,034.00 .00 26,33,034.00	26,33,034.00 .00 26,33,034.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	56,00,000.00 .00 56,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,03,000.00 .00 56,03,000.00	26,33,034.00 .00 26,33,034.00	26,33,034.00 .00 26,33,034.00
	Total: 09	Voted Charged Total	56,03,000.00 .00 56,03,000.00	26,33,034.00 .00 26,33,034.00	26,33,034.00 .00 26,33,034.00
10 00	05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	7,34,06,000.00 .00 7,34,06,000.00	27,13,034.00 .00 27,13,034.00	27,95,701.00 .00 27,95,701.00
	Total: 04	Voted Charged Total	20,00,83,000.00 .00 20,00,83,000.00	46,61,641.00 .00 46,61,641.00	1,99,38,929.00 .00 1,99,38,929.00
	Total: 2225	Voted Charged Total	1,01,58,28,000.00 .00 1,01,58,28,000.00	76,88,198.00 .00 76,88,198.00	7,89,71,741.00 .00 7,89,71,741.00
	Grand Total:	Voted Charged Total	1,01,58,28,000.00 .00 1,01,58,28,000.00	76,88,198.00 .00 76,88,198.00	7,89,71,741.00 .00 7,89,71,741.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:54:10

---

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted			
		Charged	2,50,00,000.00	35,47,200.00	1,25,28,876.00
		Total	.00	.00	.00
			2,50,00,000.00	35,47,200.00	1,25,28,876.00
	02	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	03	Voted			
		Charged	54,59,000.00	6,03,024.00	21,29,060.00
		Total	.00	.00	.00
			54,59,000.00	6,03,024.00	21,29,060.00
	04	Voted			
		Charged	7,50,000.00	.00	42,225.00
		Total	.00	.00	.00
			7,50,000.00	.00	42,225.00
	06	Voted			
		Charged	26,20,000.00	2,94,120.00	10,51,600.00
		Total	.00	.00	.00
			26,20,000.00	2,94,120.00	10,51,600.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
08	Voted				
	Charged	19,00,000.00	33,054.00	3,09,048.00	
	Total	.00	.00	.00	
		19,00,000.00	33,054.00	3,09,048.00	
09	Voted				
	Charged	5,00,000.00	.00	92,971.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	92,971.00	
10	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
11	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
20	Voted				
	Charged	7,00,000.00	39,289.00	1,22,878.00	
	Total	.00	.00	.00	
		7,00,000.00	39,289.00	1,22,878.00	
21	Voted				
	Charged	8,00,000.00	.00	51,920.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	51,920.00	
22	Voted				
	Charged	15,00,000.00	54,921.00	2,09,252.00	
	Total	.00	.00	.00	
		15,00,000.00	54,921.00	2,09,252.00	
23	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
24	Voted				
	Charged	5,00,000.00	.00	1,43,728.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	1,43,728.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 01 001 03 00	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	30,514.00 .00 30,514.00	2,37,270.00 .00 2,37,270.00	
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	26,602.00 .00 26,602.00	
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,08,947.00 .00 1,08,947.00	2,54,524.00 .00 2,54,524.00	
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	31	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	4,58,30,000.00 .00 4,58,30,000.00	47,11,069.00 .00 47,11,069.00	1,71,99,954.00 .00 1,71,99,954.00	
	Total: 03	Voted Charged Total	4,58,30,000.00 .00 4,58,30,000.00	47,11,069.00 .00 47,11,069.00	1,71,99,954.00 .00 1,71,99,954.00	
	05 00	01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	92,37,318.00 .00 92,37,318.00	4,07,08,602.00 .00 4,07,08,602.00
		02	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	58,100.00 .00 58,100.00
		03	Voted Charged Total	2,18,64,000.00 .00 2,18,64,000.00	16,12,709.00 .00 16,12,709.00	72,83,794.00 .00 72,83,794.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00	04	Voted		
		Charged	11,50,000.00	.00
		Total	.00	.00
			11,50,000.00	.00
		54,165.00		
	06	Voted		
		Charged	1,04,95,000.00	7,55,081.00
		Total	.00	.00
			1,04,95,000.00	7,55,081.00
				33,90,055.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				.00
	08	Voted		
		Charged	61,00,000.00	4,10,051.00
		Total	.00	.00
			61,00,000.00	4,10,051.00
				17,85,301.00
	09	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
				.00
	10	Voted		
		Charged	2,00,000.00	.00
	Total	.00	.00	
		2,00,000.00	.00	
			.00	
11	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
			5,000.00	
20	Voted			
	Charged	11,00,000.00	47,312.00	
	Total	.00	.00	
		11,00,000.00	47,312.00	
			1,58,653.00	
21	Voted			
	Charged	7,00,000.00	24,780.00	
	Total	.00	.00	
		7,00,000.00	24,780.00	
			24,780.00	
22	Voted			
	Charged	7,00,000.00	37,460.00	
	Total	.00	.00	
		7,00,000.00	37,460.00	
			1,31,730.00	
23	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
			40,860.00	
24	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
			41,855.00	
25	Voted			
	Charged	12,50,000.00	42,628.00	
	Total	.00	.00	
		12,50,000.00	42,628.00	
			1,99,068.00	
26	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
			20,240.00	
27	Voted			
	Charged	3,50,000.00	.00	
	Total	.00	.00	
		3,50,000.00	.00	
			10,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	17,00,000.00	1,46,511.00	4,87,149.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,46,511.00	4,87,149.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
42	Voted	50,000.00	.00	1,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	1,000.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	15,35,62,000.00	1,23,13,850.00	5,44,00,352.00	
	Charged	.00	.00	.00	
	Total	15,35,62,000.00	1,23,13,850.00	5,44,00,352.00	
Total: 05	Voted	15,35,62,000.00	1,23,13,850.00	5,44,00,352.00	
	Charged	.00	.00	.00	
	Total	15,35,62,000.00	1,23,13,850.00	5,44,00,352.00	
06 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	75,00,000.00	5,94,109.00	35,71,974.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,94,109.00	35,71,974.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	4,00,000.00	11,774.00	11,774.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,774.00	11,774.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,00,000.00	10,102.00	10,102.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	10,102.00	10,102.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	23	Voted			
		Charged	1,50,000.00	.00	
		Total	.00	.00	
			1,50,000.00	.00	
	24	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
			1,00,000.00	.00	
	25	Voted			
		Charged	4,00,000.00	9,440.00	
		Total	.00	.00	
			4,00,000.00	9,440.00	
26	Voted				
	Charged	5,00,000.00	.00		
	Total	.00	.00		
		5,00,000.00	.00		
27	Voted				
	Charged	1,00,000.00	.00		
	Total	.00	.00		
		1,00,000.00	.00		
29	Voted				
	Charged	5,00,000.00	.00		
	Total	.00	.00		
		5,00,000.00	.00		
			33,955.00		
			.00		
			33,955.00		
40	Voted				
	Charged	5,00,000.00	.00		
	Total	.00	.00		
		5,00,000.00	.00		
42	Voted				
	Charged	2,50,000.00	.00		
	Total	.00	.00		
		2,50,000.00	.00		
	Total: 00	Voted	1,11,50,000.00	6,25,425.00	
		Charged	.00	.00	
		Total	1,11,50,000.00	6,25,425.00	
	Total: 06	Voted	1,11,50,000.00	6,25,425.00	
		Charged	.00	.00	
		Total	1,11,50,000.00	6,25,425.00	
	Total: 001	Voted	21,05,42,000.00	1,76,50,344.00	
		Charged	.00	.00	
		Total	21,05,42,000.00	1,76,50,344.00	
				7,53,03,631.00	
				.00	
				7,53,03,631.00	
102 02 00	56	Voted			
		Charged	10,00,000.00	.00	
		Total	.00	.00	
			10,00,000.00	.00	
		Total: 00	Voted	10,00,000.00	.00
			Charged	.00	.00
			Total	10,00,000.00	.00
		Total: 02	Voted	10,00,000.00	.00
			Charged	.00	.00
			Total	10,00,000.00	.00
		Total: 102	Voted	10,00,000.00	.00
			Charged	.00	.00
		Total	10,00,000.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01	Total: 01	Voted Charged Total	21,15,42,000.00 .00 21,15,42,000.00	1,76,50,344.00 .00 1,76,50,344.00	7,53,03,631.00 .00 7,53,03,631.00
03 001 04 00	01	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,34,484.00 .00 1,34,484.00	4,60,227.00 .00 4,60,227.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	5,37,000.00 .00 5,37,000.00	21,046.00 .00 21,046.00	72,811.00 .00 72,811.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	13,400.00 .00 13,400.00	45,430.00 .00 45,430.00
	07	Voted Charged Total	40,00,000.00 .00 40,00,000.00	36,000.00 .00 36,000.00	60,000.00 .00 60,000.00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	29,724.00 .00 29,724.00	1,94,424.00 .00 1,94,424.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	9,200.00 .00 9,200.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	813.00 .00 813.00	5,440.00 .00 5,440.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	6,974.00 .00 6,974.00
	29	Voted Charged Total	35,00,000.00 .00 35,00,000.00	86,470.00 .00 86,470.00	96,833.00 .00 96,833.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,46,78,000.00 .00 1,46,78,000.00	3,21,937.00 .00 3,21,937.00	9,51,339.00 .00 9,51,339.00
	Total: 04	Voted Charged Total	1,46,78,000.00 .00 1,46,78,000.00	3,21,937.00 .00 3,21,937.00	9,51,339.00 .00 9,51,339.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	3,21,800.00 .00 3,21,800.00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 05 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	34,50,000.00 .00 34,50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	34,50,000.00 .00 34,50,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	1,81,28,000.00 .00 1,81,28,000.00	3,21,937.00 .00 3,21,937.00
102 01 02	45	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	.00 .00 .00
277 01 03	45	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2225	03	277	01 03	Total: 03	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
			04	45	Voted Charged Total	3,46,00,000.00 .00 3,46,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 04	Voted Charged Total	3,46,00,000.00 .00 3,46,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 01	Voted Charged Total	33,46,00,000.00 .00 33,46,00,000.00	.00 .00 .00	.00 .00 .00
	02	00		56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	00		56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 277	Voted Charged Total	33,56,00,000.00 .00 33,56,00,000.00	.00 .00 .00	.00 .00 .00
800	07	00		04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
				07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	69,677.00 .00 69,677.00	4,98,000.00 .00 4,98,000.00
				08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
				11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 07 00	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,75,000.00 .00 31,75,000.00	69,677.00 .00 69,677.00
	Total: 07	Voted Charged Total	31,75,000.00 .00 31,75,000.00	69,677.00 .00 69,677.00
09 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 03 800	Total: 80€	Voted	36,75,000.00	69,677.00	4,98,000.00	
		Charged	.00	.00	.00	
		Total	36,75,000.00	69,677.00	4,98,000.00	
	Total: 03	Voted	60,42,03,000.00	3,91,614.00	17,71,139.00	
		Charged	.00	.00	.00	
		Total	60,42,03,000.00	3,91,614.00	17,71,139.00	
04 001 02 00	56	Voted	50,00,000.00	.00	25,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	25,00,000.00	
	Total: 00	Voted	50,00,000.00	.00	25,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	25,00,000.00	
	Total: 02	Voted	50,00,000.00	.00	25,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	25,00,000.00	
	03 00	01	Voted	10,15,000.00	.00	72,100.00
			Charged	.00	.00	.00
			Total	10,15,000.00	.00	72,100.00
02		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
03		Voted	1,60,000.00	.00	12,257.00	
		Charged	.00	.00	.00	
		Total	1,60,000.00	.00	12,257.00	
04		Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
05		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
06		Voted	1,80,000.00	.00	4,330.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	4,330.00	
07		Voted	19,40,000.00	84,000.00	1,68,000.00	
		Charged	.00	.00	.00	
		Total	19,40,000.00	84,000.00	1,68,000.00	
08		Voted	20,00,000.00	1,18,655.00	5,56,827.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	1,18,655.00	5,56,827.00	
20	Voted	75,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	75,000.00	.00	.00		
21	Voted	1,24,000.00	.00	24,656.00		
	Charged	.00	.00	.00		
	Total	1,24,000.00	.00	24,656.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	12,500.00 .00 12,500.00	55,000.00 .00 55,000.00
	24	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	1,34,240.00 .00 1,34,240.00
	25	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	3,953.00 .00 3,953.00
	27	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	59,400.00 .00 59,400.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,52,000.00 .00 1,52,000.00	7,268.00 .00 7,268.00	31,268.00 .00 31,268.00
	42	Voted Charged Total	5,75,000.00 .00 5,75,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	82,38,000.00 .00 82,38,000.00	2,22,423.00 .00 2,22,423.00	11,22,031.00 .00 11,22,031.00
	Total: 03	Voted Charged Total	82,38,000.00 .00 82,38,000.00	2,22,423.00 .00 2,22,423.00	11,22,031.00 .00 11,22,031.00
04 00	01	Voted Charged Total	21,21,000.00 .00 21,21,000.00	2,35,000.00 .00 2,35,000.00	8,11,300.00 .00 8,11,300.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	03	Voted		
		Charged	5,30,000.00	39,950.00
		Total	.00	.00
			5,30,000.00	39,950.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	2,55,000.00	25,500.00
		Total	.00	.00
			2,55,000.00	25,500.00
	07	Voted		
		Charged	25,00,000.00	11,95,800.00
		Total	.00	.00
			25,00,000.00	11,95,800.00
	08	Voted		
		Charged	15,00,000.00	1,44,405.00
		Total	.00	.00
			15,00,000.00	1,44,405.00
	09	Voted		
		Charged	1,00,000.00	4,910.00
		Total	.00	.00
			1,00,000.00	4,910.00
	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
		1,000.00	.00	
11	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
20	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
21	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
22	Voted			
	Charged	1,00,000.00	31,050.00	
	Total	.00	.00	
		1,00,000.00	31,050.00	
24	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
25	Voted			
	Charged	1,50,000.00	4,943.00	
	Total	.00	.00	
		1,50,000.00	4,943.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	1,00,000.00	2,655.00	
	Total	.00	.00	
		1,00,000.00	2,655.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	7,00,000.00	20,083.00	52,187.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,083.00	52,187.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,03,59,000.00	17,04,296.00	45,34,770.00	
	Charged	.00	.00	.00	
	Total	1,03,59,000.00	17,04,296.00	45,34,770.00	
Total: 04	Voted	1,03,59,000.00	17,04,296.00	45,34,770.00	
	Charged	.00	.00	.00	
	Total	1,03,59,000.00	17,04,296.00	45,34,770.00	
05 00	01	Voted	22,94,000.00	7,49,900.00	23,40,670.00
		Charged	.00	.00	.00
		Total	22,94,000.00	7,49,900.00	23,40,670.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,73,000.00	1,27,483.00	3,97,914.00
		Charged	.00	.00	.00
		Total	5,73,000.00	1,27,483.00	3,97,914.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,75,000.00	80,640.00	2,49,946.00
		Charged	.00	.00	.00
		Total	2,75,000.00	80,640.00	2,49,946.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	20,00,000.00	1,13,240.00	9,99,628.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,13,240.00	9,99,628.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	09	Voted		
		Charged	5,00,000.00	3,613.00
		Total	.00	3,613.00
			5,00,000.00	3,613.00
10	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
20	Voted	2,00,000.00	13,765.00	23,371.00
	Charged	.00	.00	.00
	Total	2,00,000.00	13,765.00	23,371.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	2,00,000.00	23,614.00	75,243.00
	Charged	.00	.00	.00
	Total	2,00,000.00	23,614.00	75,243.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	7,00,000.00	.00	1,47,170.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	1,47,170.00
25	Voted	4,00,000.00	4,410.00	88,583.00
	Charged	.00	.00	.00
	Total	4,00,000.00	4,410.00	88,583.00
26	Voted	3,00,000.00	57,750.00	57,750.00
	Charged	.00	.00	.00
	Total	3,00,000.00	57,750.00	57,750.00
27	Voted	5,00,000.00	3,540.00	10,130.00
	Charged	.00	.00	.00
	Total	5,00,000.00	3,540.00	10,130.00
28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	7,00,000.00	.00	5,13,869.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	5,13,869.00
30	Voted	1,00,000.00	3,119.00	10,740.00
	Charged	.00	.00	.00
	Total	1,00,000.00	3,119.00	10,740.00
40	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	17,198.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	17,198.00
	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00		Voted	1,24,25,000.00	11,81,074.00	49,35,825.00
		Charged	.00	.00	.00
		Total	1,24,25,000.00	11,81,074.00	49,35,825.00
Total: 05		Voted	1,24,25,000.00	11,81,074.00	49,35,825.00
		Charged	.00	.00	.00
		Total	1,24,25,000.00	11,81,074.00	49,35,825.00
06 00	01	Voted	47,92,000.00	6,15,159.00	25,37,224.00
		Charged	.00	.00	.00
		Total	47,92,000.00	6,15,159.00	25,37,224.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	11,98,000.00	1,04,579.00	4,22,116.00
		Charged	.00	.00	.00
		Total	11,98,000.00	1,04,579.00	4,22,116.00
	04	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
06	Voted	5,75,000.00	60,226.00	2,42,188.00	
	Charged	.00	.00	.00	
	Total	5,75,000.00	60,226.00	2,42,188.00	
07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
08	Voted	41,38,000.00	2,32,738.00	14,63,727.00	
	Charged	.00	.00	.00	
	Total	41,38,000.00	2,32,738.00	14,63,727.00	
09	Voted	1,56,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,56,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 06 00	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
11		Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
20		Voted		
		Charged	3,50,000.00	63,912.00
		Total	.00	.00
			3,50,000.00	93,938.00
21		Voted		
		Charged	2,00,000.00	16,000.00
		Total	.00	.00
			2,00,000.00	16,000.00
22		Voted		
		Charged	2,50,000.00	16,350.00
		Total	.00	.00
			2,50,000.00	39,129.00
23		Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
24		Voted		
		Charged	2,70,000.00	.00
		Total	.00	.00
			2,70,000.00	15,580.00
25		Voted		
		Charged	1,45,000.00	30,077.00
		Total	.00	.00
			1,45,000.00	73,000.00
26		Voted		
		Charged	3,35,000.00	.00
		Total	.00	.00
			3,35,000.00	38,380.00
27		Voted		
		Charged	62,000.00	7,750.00
		Total	.00	.00
			62,000.00	15,470.00
28		Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
29		Voted		
		Charged	10,00,000.00	3,500.00
		Total	.00	.00
			10,00,000.00	3,500.00
30		Voted		
		Charged	95,000.00	.00
		Total	.00	.00
			95,000.00	.00
40		Voted		
		Charged	1,30,000.00	.00
		Total	.00	.00
			1,30,000.00	11,000.00
42		Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 06 00	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,40,45,000.00 .00 1,40,45,000.00	11,50,291.00 .00 11,50,291.00
	Total: 06	Voted Charged Total	1,40,45,000.00 .00 1,40,45,000.00	11,50,291.00 .00 11,50,291.00
	Total: 001	Voted Charged Total	5,00,67,000.00 .00 5,00,67,000.00	42,58,084.00 .00 42,58,084.00
190 02 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	75,00,000.00 .00 75,00,000.00	37,50,000.00 .00 37,50,000.00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,02,000.00 .00 1,25,02,000.00	37,50,000.00 .00 37,50,000.00
	Total: 02	Voted Charged Total	1,25,02,000.00 .00 1,25,02,000.00	37,50,000.00 .00 37,50,000.00
	Total: 190	Voted Charged Total	1,25,02,000.00 .00 1,25,02,000.00	37,50,000.00 .00 37,50,000.00
277 01 01	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	60,000.00 .00 60,000.00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 01 01	Total: 01	Voted Charged Total 20,00,000.00 .00 20,00,000.00	60,000.00 .00 60,000.00	2,11,460.00 .00 2,11,460.00
02	42	Voted Charged Total 1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total 7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total 7,01,000.00 .00 7,01,000.00	.00 .00 .00	.00 .00 .00
06	42	Voted Charged Total 1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total 4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total 4,01,000.00 .00 4,01,000.00	.00 .00 .00	.00 .00 .00
07	42	Voted Charged Total 1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total 7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total 7,01,000.00 .00 7,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total 38,03,000.00 .00 38,03,000.00	60,000.00 .00 60,000.00	2,11,460.00 .00 2,11,460.00
02 00	42	Voted Charged Total 3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total 2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total 2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total 2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	19,37,000.00 .00 19,37,000.00	1,48,852.00 .00 1,48,852.00
	03	Voted Charged Total	4,84,000.00 .00 4,84,000.00	25,305.00 .00 25,305.00
	06	Voted Charged Total	2,32,000.00 .00 2,32,000.00	14,249.00 .00 14,249.00
	07	Voted Charged Total	31,50,000.00 .00 31,50,000.00	8,65,800.00 .00 8,65,800.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,63,824.00 .00 1,63,824.00
	56	Voted Charged Total	62,02,000.00 .00 62,02,000.00	43,159.00 .00 43,159.00
				4,68,852.00 .00 4,68,852.00
				79,705.00 .00 79,705.00
				45,569.00 .00 45,569.00
				8,65,800.00 .00 8,65,800.00
				10,85,377.00 .00 10,85,377.00
				19,01,860.00 .00 19,01,860.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	Total: 00	Voted Charged Total	1,50,05,000.00 .00 1,50,05,000.00	12,61,189.00 .00 12,61,189.00	44,47,163.00 .00 44,47,163.00
	Total: 06	Voted Charged Total	1,50,05,000.00 .00 1,50,05,000.00	12,61,189.00 .00 12,61,189.00	44,47,163.00 .00 44,47,163.00
	Total: 277	Voted Charged Total	6,41,08,000.00 .00 6,41,08,000.00	13,21,189.00 .00 13,21,189.00	46,58,623.00 .00 46,58,623.00
800 02 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
03 00	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	1,62,667.00 .00 1,62,667.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	12,988.00 .00 12,988.00	12,988.00 .00 12,988.00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	12,988.00 .00 12,988.00	1,75,655.00 .00 1,75,655.00
	Total: 03	Voted Charged Total	8,00,000.00 .00 8,00,000.00	12,988.00 .00 12,988.00	1,75,655.00 .00 1,75,655.00
04 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 800 05 00	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 05	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	06 00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
Total: 06		Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
07 00		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	56	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,01,000.00	.00	.00	
	Total: 07	Voted	5,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,01,000.00	.00	.00	
08 00	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,01,000.00	.00	.00	
	Total: 08	Voted	5,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,01,000.00	.00	.00	
09 00	04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 09 00	07	Voted Charged Total	1,000.00 .00 1,000.00	97,082.00 .00 97,082.00	27,30,116.00 .00 27,30,116.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	56,00,000.00 .00 56,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,03,000.00 .00 56,03,000.00	97,082.00 .00 97,082.00	27,30,116.00 .00 27,30,116.00
	Total: 09	Voted Charged Total	56,03,000.00 .00 56,03,000.00	97,082.00 .00 97,082.00	27,30,116.00 .00 27,30,116.00
10 00	05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	33,23,236.00 .00 33,23,236.00	33,23,236.00 .00 33,23,236.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	33,23,236.00 .00 33,23,236.00	33,23,236.00 .00 33,23,236.00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	33,23,236.00 .00 33,23,236.00	33,23,236.00 .00 33,23,236.00
	Total: 800	Voted Charged Total	7,34,06,000.00 .00 7,34,06,000.00	34,33,306.00 .00 34,33,306.00	62,29,007.00 .00 62,29,007.00
	Total: 04	Voted Charged Total	20,00,83,000.00 .00 20,00,83,000.00	1,27,62,579.00 .00 1,27,62,579.00	3,27,01,508.00 .00 3,27,01,508.00
	Total: 2225	Voted Charged Total	1,01,58,28,000.00 .00 1,01,58,28,000.00	3,08,04,537.00 .00 3,08,04,537.00	10,97,76,278.00 .00 10,97,76,278.00
	Grand Total:	Voted Charged Total	1,01,58,28,000.00 .00 1,01,58,28,000.00	3,08,04,537.00 .00 3,08,04,537.00	10,97,76,278.00 .00 10,97,76,278.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00	56	Voted		
		Charged	5,81,000.00	.00
		Total	.00	.00
			5,81,000.00	.00
Total: 00		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
Total: 02		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
Total: 202		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
Total: 01		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
02 101 01 01	52	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	56	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
04	52	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 04		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 01		Voted	3,00,02,000.00	.00
		Charged	.00	.00
		Total	3,00,02,000.00	.00
04 00	01	Voted	57,34,000.00	8,06,020.00
		Charged	.00	.00
		Total	57,34,000.00	8,06,020.00
	02	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	03	Voted	14,34,000.00	1,36,868.00
		Charged	.00	.00
		Total	14,34,000.00	1,36,868.00
				21,38,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	04	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
			2,00,000.00	.00	
	06	Voted	6,88,000.00	62,510.00	1,65,020.00
		Charged	.00	.00	.00
		Total	6,88,000.00	62,510.00	1,65,020.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	28,425.00	1,82,978.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,425.00	1,82,978.00
	09	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,50,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
23	Voted	10,00,000.00	.00	3,40,800.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	3,40,800.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	22,522.00 .00 22,522.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,34,81,000.00 .00 1,34,81,000.00	10,33,823.00 .00 10,33,823.00	32,38,211.00 .00 32,38,211.00
	Total: 04	Voted Charged Total	1,34,81,000.00 .00 1,34,81,000.00	10,33,823.00 .00 10,33,823.00	32,38,211.00 .00 32,38,211.00
	05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
07 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 07	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
08 00	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
09 00	45	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
11 00	01	Voted Charged Total	5,38,000.00 .00 5,38,000.00	43,600.00 .00 43,600.00
	02	Voted Charged Total	25,000.00 .00 25,000.00	1,500.00 .00 1,500.00
	03	Voted Charged Total	1,35,000.00 .00 1,35,000.00	7,412.00 .00 7,412.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	65,000.00 .00 65,000.00	4,670.00 .00 4,670.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,04,561.00 .00 1,04,561.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
				1,74,400.00 .00 1,74,400.00
				6,000.00 .00 6,000.00
				29,648.00 .00 29,648.00
				18,680.00 .00 18,680.00
				3,53,637.00 .00 3,53,637.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,500.00 .00 1,500.00	4,457.00 .00 4,457.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,730.00 .00 8,730.00	36,547.00 .00 36,547.00
	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,139.00 .00 13,139.00
	25	Voted Charged Total	1,75,000.00 .00 1,75,000.00	1,522.00 .00 1,522.00	11,687.00 .00 11,687.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	12,675.00 .00 12,675.00	42,195.00 .00 42,195.00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	4,575.00 .00 4,575.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	44,58,000.00 .00 44,58,000.00	1,86,170.00 .00 1,86,170.00	6,94,965.00 .00 6,94,965.00
	Total: 11	Voted Charged Total	44,58,000.00 .00 44,58,000.00	1,86,170.00 .00 1,86,170.00	6,94,965.00 .00 6,94,965.00
13 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 16 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
17 00	56	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	1,12,50,000.00 .00 1,12,50,000.00
	Total: 00	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	1,12,50,000.00 .00 1,12,50,000.00
	Total: 17	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	1,12,50,000.00 .00 1,12,50,000.00
19 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
20 00	57	Voted Charged Total	76,00,00,000.00 .00 76,00,00,000.00	.00 .00 28,14,42,900.00
	Total: 00	Voted Charged Total	76,00,00,000.00 .00 76,00,00,000.00	.00 .00 28,14,42,900.00
	Total: 20	Voted Charged Total	76,00,00,000.00 .00 76,00,00,000.00	.00 .00 28,14,42,900.00
21 00	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101	Total: 101	Voted 87,87,41,000.00	1,24,69,993.00	29,66,26,076.00
		Charged .00	.00	.00
		Total 87,87,41,000.00	1,24,69,993.00	29,66,26,076.00
102 01 01	42	Voted 2,80,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,80,11,000.00	.00	.00
	43	Voted 2,62,61,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,62,61,000.00	.00	.00
	44	Voted 10,03,35,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,03,35,000.00	.00	.00
	Total: 01	Voted 15,46,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,46,07,000.00	.00	.00
02	01	Voted 36,00,00,000.00	4,05,55,240.00	11,97,24,377.00
		Charged .00	.00	.00
		Total 36,00,00,000.00	4,05,55,240.00	11,97,24,377.00
	03	Voted 9,00,00,000.00	68,64,980.00	2,02,72,470.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	68,64,980.00	2,02,72,470.00
	04	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	06	Voted 4,00,00,000.00	38,67,301.00	1,12,42,474.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	38,67,301.00	1,12,42,474.00
	07	Voted 1,15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,15,00,00,000.00	.00	.00
	08	Voted 1,27,05,42,000.00	7,64,57,065.00	35,47,23,356.00
		Charged .00	.00	.00
		Total 1,27,05,42,000.00	7,64,57,065.00	35,47,23,356.00
	09	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	23	Voted 10,00,00,000.00	3,22,050.00	26,99,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	3,22,050.00	26,99,000.00
	28	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 2,71,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,71,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 02	42	Voted Charged Total	4,78,56,000.00 .00 4,78,56,000.00	.00 .00 .00
	44	Voted Charged Total	1,75,00,00,000.00 .00 1,75,00,00,000.00	11,14,83,415.00 .00 11,14,83,415.00
	Total: 02	Voted Charged Total	4,84,84,98,000.00 .00 4,84,84,98,000.00	23,95,50,051.00 .00 23,95,50,051.00
04	01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	18,47,400.00 .00 18,47,400.00
	03	Voted Charged Total	31,41,000.00 .00 31,41,000.00	3,09,423.00 .00 3,09,423.00
	04	Voted Charged Total	23,20,000.00 .00 23,20,000.00	.00 .00 .00
	06	Voted Charged Total	15,08,000.00 .00 15,08,000.00	1,13,080.00 .00 1,13,080.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	29	Voted Charged Total	29,50,000.00 .00 29,50,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,49,19,000.00 .00 2,49,19,000.00	22,69,903.00 .00 22,69,903.00
08	10	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	51	Voted Charged Total	81,36,000.00 .00 81,36,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	4,31,36,000.00 .00 4,31,36,000.00	.00 .00 .00
10	42	Voted Charged Total	3,01,01,000.00 .00 3,01,01,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	3,01,01,000.00 .00 3,01,01,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 14	24	Voted	2,00,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,67,000.00	.00	.00	
	Total: 14	Voted	2,00,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,67,000.00	.00	.00	
	23	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	15,00,00,000.00	75,14,667.00	75,14,667.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	75,14,667.00	75,14,667.00
Total: 23	Voted	15,00,01,000.00	75,14,667.00	75,14,667.00		
	Charged	.00	.00	.00		
	Total	15,00,01,000.00	75,14,667.00	75,14,667.00		
24	21	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 24	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
26	04	Voted	18,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	.00	
	08	Voted	94,20,000.00	3,28,166.00	3,28,166.00	
		Charged	.00	.00	.00	
		Total	94,20,000.00	3,28,166.00	3,28,166.00	
	10	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	20	Voted	18,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,10,000.00	.00	.00	
	21	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	22	Voted	1,35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,35,00,000.00	.00	.00	
	23	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	24	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 26	25	Voted	16,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,85,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00
	42	Voted	4,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	.00	.00
Total: 26		Voted	11,47,65,000.00	3,28,166.00	3,28,166.00
		Charged	.00	.00	.00
		Total	11,47,65,000.00	3,28,166.00	3,28,166.00
27	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 27		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
30	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 30		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
32	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 32		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
33	42	Voted	1,41,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,41,86,000.00	.00	.00
Total: 33		Voted	1,41,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,41,86,000.00	.00	.00
34	42	Voted	3,68,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,68,46,000.00	.00	.00
Total: 34		Voted	3,68,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,68,46,000.00	.00	.00
35					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 35	42	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	
	Total: 35	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	
	36	42	Voted Charged Total	1,15,50,000.00 .00 1,15,50,000.00	.00 .00 .00
		44	Voted Charged Total	7,68,08,000.00 .00 7,68,08,000.00	.00 .00 .00
	Total: 36	Voted Charged Total	8,83,58,000.00 .00 8,83,58,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	6,04,54,84,000.00 .00 6,04,54,84,000.00	24,96,62,787.00 .00 24,96,62,787.00	90,99,75,178.00 .00 90,99,75,178.00
03 03	08	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	4,52,43,492.00 .00 4,52,43,492.00	21,16,27,115.00 .00 21,16,27,115.00
	Total: 03	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	4,52,43,492.00 .00 4,52,43,492.00	21,16,27,115.00 .00 21,16,27,115.00
	Total: 03	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	4,52,43,492.00 .00 4,52,43,492.00	21,16,27,115.00 .00 21,16,27,115.00
04 00	01	Voted Charged Total	2,10,28,000.00 .00 2,10,28,000.00	26,97,530.00 .00 26,97,530.00	66,68,870.00 .00 66,68,870.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,500.00 .00 2,500.00
	03	Voted Charged Total	52,57,000.00 .00 52,57,000.00	4,58,286.00 .00 4,58,286.00	11,33,271.00 .00 11,33,271.00
	04	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	25,23,000.00 .00 25,23,000.00	2,27,202.00 .00 2,27,202.00	5,63,592.00 .00 5,63,592.00
	07	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	08	Voted			
		Charged	25,00,000.00	1,16,146.00	3,02,676.00
		Total	25,00,000.00	1,16,146.00	3,02,676.00
	09	Voted			
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted			
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted			
		Charged	1,60,000.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted			
		Charged	13,00,000.00	22,887.00	22,887.00
		Total	13,00,000.00	22,887.00	22,887.00
	21	Voted			
		Charged	7,00,000.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted			
		Charged	5,00,000.00	14,655.00	16,804.00
		Total	5,00,000.00	14,655.00	16,804.00
	23	Voted			
		Charged	2,00,000.00	16,000.00	16,000.00
		Total	2,00,000.00	16,000.00	16,000.00
	24	Voted			
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted			
		Charged	10,00,000.00	6,933.00	14,281.00
		Total	10,00,000.00	6,933.00	14,281.00
	26	Voted			
		Charged	7,80,000.00	.00	.00
		Total	7,80,000.00	.00	.00
	27	Voted			
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted			
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted			
		Charged	30,00,000.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted			
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,43,49,000.00 .00 4,43,49,000.00	35,59,639.00 .00 35,59,639.00
	Total: 04	Voted Charged Total	4,43,49,000.00 .00 4,43,49,000.00	87,40,881.00 .00 87,40,881.00
05 00	01	Voted Charged Total	12,96,000.00 .00 12,96,000.00	2,09,900.00 .00 2,09,900.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,21,900.00 .00 5,21,900.00
	03	Voted Charged Total	3,24,000.00 .00 3,24,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	35,683.00 .00 35,683.00
	06	Voted Charged Total	1,55,000.00 .00 1,55,000.00	.00 .00 .00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	14,420.00 .00 14,420.00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	09	Voted Charged Total	60,000.00 .00 60,000.00	30,600.00 .00 30,600.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	1,89,700.00 .00 1,89,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 05 00	11	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	32,241.00 .00 32,241.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	65,42,000.00 .00 65,42,000.00	3,22,844.00 .00 3,22,844.00
	Total: 05	Voted Charged Total	65,42,000.00 .00 65,42,000.00	8,68,614.00 .00 8,68,614.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 06 02	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
05	01	Voted Charged Total	8,36,000.00 .00 8,36,000.00	3,01,100.00 .00 3,01,100.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	18,400.00 .00 18,400.00
	03	Voted Charged Total	2,09,000.00 .00 2,09,000.00	51,187.00 .00 51,187.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	31,910.00 .00 31,910.00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,12,414.00 .00 1,12,414.00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,67,529.00 .00 3,67,529.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	24	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 06 05	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,86,95,000.00 .00 1,86,95,000.00	8,82,540.00 .00 8,82,540.00
	Total: 06	Voted Charged Total	1,91,95,000.00 .00 1,91,95,000.00	8,82,540.00 .00 8,82,540.00
07 00	01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	60,67,462.00 .00 60,67,462.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	25,650.00 .00 25,650.00
	03	Voted Charged Total	96,01,000.00 .00 96,01,000.00	10,32,434.00 .00 10,32,434.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	06	Voted			
		Charged	46,08,000.00	3,72,741.00	9,10,393.00
		Total	.00	.00	.00
			46,08,000.00	3,72,741.00	9,10,393.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,76,824.00	23,01,871.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,76,824.00	23,01,871.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	8,374.00	8,374.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,374.00	8,374.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	11,50,000.00	96,536.00	1,65,983.00
		Charged	.00	.00	.00
		Total	11,50,000.00	96,536.00	1,65,983.00
	23	Voted	5,00,000.00	54,680.00	54,680.00
Charged		.00	.00	.00	
Total		5,00,000.00	54,680.00	54,680.00	
24	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
25	Voted	26,00,000.00	1,12,853.00	1,94,317.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	1,12,853.00	1,94,317.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,03,133.00 .00 3,03,133.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	43	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,41,10,000.00 .00 9,41,10,000.00	87,50,687.00 .00 87,50,687.00
	Total: 07	Voted Charged Total	9,41,10,000.00 .00 9,41,10,000.00	87,50,687.00 .00 87,50,687.00
09 00	42	Voted Charged Total	5,78,000.00 .00 5,78,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,000.00 .00 5,78,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,78,000.00 .00 5,78,000.00	.00 .00 .00
10 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 11	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
12 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 12	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
14 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	01	Voted 8,83,98,000.00	1,14,90,772.00	3,26,41,819.00
		Charged .00	.00	.00
		Total 8,83,98,000.00	1,14,90,772.00	3,26,41,819.00
	02	Voted 22,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,25,000.00	.00	.00
	03	Voted 2,21,00,000.00	19,71,063.00	56,01,585.00
		Charged .00	.00	.00
		Total 2,21,00,000.00	19,71,063.00	56,01,585.00
	04	Voted 42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,00,000.00	.00	.00
	06	Voted 1,06,08,000.00	10,21,891.00	28,96,619.00
		Charged .00	.00	.00
		Total 1,06,08,000.00	10,21,891.00	28,96,619.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
08	Voted	1,05,00,000.00	5,64,223.00	18,42,521.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	5,64,223.00	18,42,521.00
09	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
20	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
22	Voted	15,00,000.00	15,000.00	15,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	15,000.00	15,000.00
23	Voted	1,06,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,06,80,000.00	.00	.00
24	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
25	Voted	60,21,000.00	1,35,638.00	1,45,360.00
	Charged	.00	.00	.00
	Total	60,21,000.00	1,35,638.00	1,45,360.00
26	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
27	Voted	10,00,000.00	55,650.00	1,88,575.00
	Charged	.00	.00	.00
	Total	10,00,000.00	55,650.00	1,88,575.00
28	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
29	Voted	14,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,40,000.00	.00	.00
30	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
40	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,61,22,000.00 .00 18,61,22,000.00	1,52,54,237.00 .00 1,52,54,237.00
	Total: 15	Voted Charged Total	18,61,22,000.00 .00 18,61,22,000.00	4,33,31,479.00 .00 4,33,31,479.00
16 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
17 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
18 00	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
19 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 19 00	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 19	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 102	Voted 7,70,13,83,000.00	32,36,76,226.00	1,19,81,01,498.00
		Charged .00	.00	.00
		Total 7,70,13,83,000.00	32,36,76,226.00	1,19,81,01,498.00
103 01 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02	42	Voted 20,00,00,000.00	.00
			Charged .00	.00
			Total 20,00,00,000.00	.00
	Total: 02	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 01	Voted 20,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,01,000.00	.00	.00
03 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
09 00	04	Voted 70,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,000.00	.00	.00
	08	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	29	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,97,000.00 .00 10,97,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	10,97,000.00 .00 10,97,000.00	.00 .00 .00
10 00	01	Voted Charged Total	11,61,000.00 .00 11,61,000.00	1,85,980.00 .00 1,85,980.00
	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,08,000.00 .00 1,08,000.00
	03	Voted Charged Total	2,90,000.00 .00 2,90,000.00	31,433.00 .00 31,433.00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
				4,60,900.00 .00 4,60,900.00
				77,894.00 .00 77,894.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 10 00	06	Voted		
		Charged	1,39,000.00	17,380.00
		Total	.00	.00
			1,39,000.00	17,380.00
	07	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	08	Voted		
		Charged	31,00,000.00	29,000.00
		Total	.00	.00
			31,00,000.00	29,000.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	21	Voted		
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
22	Voted			
	Charged	1,50,000.00	3,412.00	
	Total	.00	.00	
		1,50,000.00	3,412.00	
24	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
25	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
26	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
27	Voted			
	Charged	3,00,000.00	22,996.00	
	Total	.00	.00	
		3,00,000.00	22,996.00	
29	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
30	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
40	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	Total: 00	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	3,98,201.00 .00 3,98,201.00	13,69,991.00 .00 13,69,991.00
	Total: 10	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	3,98,201.00 .00 3,98,201.00	13,69,991.00 .00 13,69,991.00
12 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
13 00	42	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
14 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,20,646.00 .00 6,20,646.00	25,84,064.00 .00 25,84,064.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 14 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	41	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	44	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,74,75,000.00 .00 1,74,75,000.00	6,20,646.00 .00 6,20,646.00
	Total: 14	Voted Charged Total	1,74,75,000.00 .00 1,74,75,000.00	6,20,646.00 .00 6,20,646.00
15 00	57	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	.00 .00 .00
				25,84,064.00 .00 25,84,064.00
				25,84,064.00 .00 25,84,064.00
				48,50,83,300.00 .00 48,50,83,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 15 00	Total: 00	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	.00 .00 .00	48,50,83,300.00 .00 48,50,83,300.00
	Total: 15	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	.00 .00 .00	48,50,83,300.00 .00 48,50,83,300.00
16 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
17 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
19 00	01	Voted Charged Total	36,40,000.00 .00 36,40,000.00	5,20,800.00 .00 5,20,800.00	13,33,300.00 .00 13,33,300.00
	02	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00	12,000.00 .00 12,000.00
	03	Voted Charged Total	9,10,000.00 .00 9,10,000.00	88,536.00 .00 88,536.00	2,26,661.00 .00 2,26,661.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	04	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
			2,00,000.00	.00	
	06	Voted	4,37,000.00	45,340.00	1,16,670.00
		Charged	.00	.00	.00
		Total	4,37,000.00	45,340.00	1,16,670.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	12,00,000.00	1,02,229.00	3,80,436.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,02,229.00	3,80,436.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	37,645.00	37,645.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,645.00	37,645.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		2,00,000.00	.00	.00	
22	Voted	1,50,000.00	29,733.00	29,733.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	29,733.00	29,733.00	
23	Voted	3,00,000.00	30,000.00	1,20,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	30,000.00	1,20,000.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	4,00,000.00	.00	9,261.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	9,261.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 19 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,14,62,000.00 .00 1,14,62,000.00	8,54,283.00 .00 8,54,283.00
	Total: 19	Voted Charged Total	1,14,62,000.00 .00 1,14,62,000.00	8,54,283.00 .00 8,54,283.00
20 00	57	Voted Charged Total	5,15,00,000.00 .00 5,15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,15,00,000.00 .00 5,15,00,000.00	1,84,42,600.00 .00 1,84,42,600.00
	Total: 20	Voted Charged Total	5,15,00,000.00 .00 5,15,00,000.00	1,84,42,600.00 .00 1,84,42,600.00
21 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
22 00	56	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 22 00	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 22	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
23 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
24 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 24	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
26 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
27 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 27	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
29 00	56	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 29 00	Total: 00	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 29	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
30 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 30	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
31 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 31	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
32 00	42	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
	Total: 00	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
	Total: 32	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
	Total: 103	Voted 3,03,61,83,000.00	18,73,130.00	50,97,45,661.00
		Charged .00	.00	.00
		Total 3,03,61,83,000.00	18,73,130.00	50,97,45,661.00
104 01 01	42	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	Total: 01	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	Total: 01	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	01	Voted		
		Charged	14,05,000.00	2,16,400.00
		Total	.00	.00
			14,05,000.00	2,16,400.00
	02	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	03	Voted		
		Charged	3,51,000.00	36,788.00
		Total	.00	.00
			3,51,000.00	36,788.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	1,69,000.00	11,020.00
		Total	.00	.00
			1,69,000.00	11,020.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	08	Voted		
	Charged	10,00,000.00	12,000.00	
	Total	.00	.00	
		10,00,000.00	12,000.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
11	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
20	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
21	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
22	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
23	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
25	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 104 03 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	41	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	30,495.00 .00 30,495.00	
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00	
	43	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	778.00 .00 778.00	
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00	
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,65,51,000.00 .00 1,65,51,000.00	2,76,208.00 .00 2,76,208.00	7,26,077.00 .00 7,26,077.00	
	Total: 03	Voted Charged Total	1,65,51,000.00 .00 1,65,51,000.00	2,76,208.00 .00 2,76,208.00	7,26,077.00 .00 7,26,077.00	
	04 00	01	Voted Charged Total	35,28,000.00 .00 35,28,000.00	5,45,100.00 .00 5,45,100.00	13,56,000.00 .00 13,56,000.00
		03	Voted Charged Total	8,82,000.00 .00 8,82,000.00	92,667.00 .00 92,667.00	2,30,520.00 .00 2,30,520.00
		04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	06	Voted			
		Charged	4,23,000.00	21,360.00	
		Total	4,23,000.00	21,360.00	
					51,000.00
					.00
					.00
					.00
		07	Voted	50,000.00	.00
			Charged	.00	.00
			Total	50,000.00	.00
					.00
		08	Voted	4,00,000.00	22,000.00
			Charged	.00	.00
			Total	4,00,000.00	22,000.00
					89,500.00
					.00
		09	Voted	1,00,000.00	.00
			Charged	.00	.00
			Total	1,00,000.00	.00
					.00
		11	Voted	1,00,000.00	.00
			Charged	.00	.00
			Total	1,00,000.00	.00
					.00
		20	Voted	1,00,000.00	.00
			Charged	.00	.00
			Total	1,00,000.00	.00
					.00
		21	Voted	1,00,000.00	.00
			Charged	.00	.00
			Total	1,00,000.00	.00
				.00	
	22	Voted	50,000.00	.00	
		Charged	.00	.00	
		Total	50,000.00	.00	
				24,345.00	
				.00	
				.00	
				.00	
	23	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
				.00	
	24	Voted	25,000.00	.00	
		Charged	.00	.00	
		Total	25,000.00	.00	
				.00	
	25	Voted	3,50,000.00	54,746.00	
		Charged	.00	.00	
		Total	3,50,000.00	54,746.00	
				94,592.00	
				.00	
	26	Voted	50,000.00	.00	
		Charged	.00	.00	
		Total	50,000.00	.00	
				14,101.00	
				.00	
				.00	
				.00	
	27	Voted	25,000.00	.00	
		Charged	.00	.00	
		Total	25,000.00	.00	
				.00	
	29	Voted	50,000.00	.00	
		Charged	.00	.00	
		Total	50,000.00	.00	
				.00	
	31	Voted	50,000.00	.00	
		Charged	.00	.00	
		Total	50,000.00	.00	
				.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	41	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	44	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	92,84,000.00 .00 92,84,000.00	7,35,873.00 .00 7,35,873.00
	Total: 04	Voted Charged Total	92,84,000.00 .00 92,84,000.00	18,83,953.00 .00 18,83,953.00
06 00	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	4,33,36,000.00 .00 4,33,36,000.00	10,12,081.00 .00 10,12,081.00
107 03 00	20	Voted Charged Total	.00 .00 .00	200.00 .00 200.00
				500.00 .00 500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 03 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	200.00 .00 200.00
	Total: 03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	200.00 .00 200.00
06 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	91,00,000.00 .00 91,00,000.00	200.00 .00 200.00
200 01 01	45	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
02	45	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 01 03	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
04 00	56	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 00	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 04	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
06 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
07 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 08 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
29	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
Total: 00	Voted	19,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	19,25,000.00	.00	.00	
Total: 08	Voted	19,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	19,25,000.00	.00	.00	
09 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	07	Voted	14,80,000.00	5,72,258.00	5,72,258.00
		Charged	.00	.00	.00
		Total	14,80,000.00	5,72,258.00	5,72,258.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 09 00	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	14,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,40,000.00	.00	.00
	Total: 00	Voted	43,45,000.00	5,72,258.00	5,72,258.00
		Charged	.00	.00	.00
		Total	43,45,000.00	5,72,258.00	5,72,258.00
Total: 09	Voted	43,45,000.00	5,72,258.00	5,72,258.00	
	Charged	.00	.00	.00	
	Total	43,45,000.00	5,72,258.00	5,72,258.00	
10 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 11 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 11	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 200	Voted	15,13,70,000.00	5,72,258.00	5,72,258.00
		Charged	.00	.00	.00
		Total	15,13,70,000.00	5,72,258.00	5,72,258.00
800 14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 800 14 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	11,82,14,33,000.00 .00 11,82,14,33,000.00	33,96,03,888.00 .00 33,96,03,888.00
				2,00,76,56,023.00 .00 2,00,76,56,023.00
03 101 01 01	42	Voted Charged Total	2,06,58,000.00 .00 2,06,58,000.00	.00 .00 .00
	57	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	3,55,300.00 .00 3,55,300.00
	Total: 01	Voted Charged Total	62,06,58,000.00 .00 62,06,58,000.00	3,55,300.00 .00 3,55,300.00
	Total: 01	Voted Charged Total	62,06,58,000.00 .00 62,06,58,000.00	3,55,300.00 .00 3,55,300.00
	Total: 101	Voted Charged Total	62,06,58,000.00 .00 62,06,58,000.00	3,55,300.00 .00 3,55,300.00
				13,27,32,800.00 .00 13,27,32,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted	3,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,11,000.00	.00	.00	
	57	Voted	1,03,50,000.00	.00	19,47,800.00	
		Charged	.00	.00	.00	
		Total	1,03,50,000.00	.00	19,47,800.00	
	Total: 01	Voted	1,06,61,000.00	.00	19,47,800.00	
		Charged	.00	.00	.00	
		Total	1,06,61,000.00	.00	19,47,800.00	
	02	42	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
57		Voted	10,00,00,000.00	.00	1,55,32,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	1,55,32,800.00	
Total: 02	Voted	10,31,50,000.00	.00	1,55,32,800.00		
	Charged	.00	.00	.00		
	Total	10,31,50,000.00	.00	1,55,32,800.00		
03	42	Voted	13,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,50,000.00	.00	.00	
	57	Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
	Total: 03	Voted	4,63,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,63,50,000.00	.00	.00	
	Total: 01	Voted	16,01,61,000.00	.00	1,74,80,600.00	
		Charged	.00	.00	.00	
		Total	16,01,61,000.00	.00	1,74,80,600.00	
Total: 102	Voted	16,01,61,000.00	.00	1,74,80,600.00		
	Charged	.00	.00	.00		
	Total	16,01,61,000.00	.00	1,74,80,600.00		
Total: 03	Voted	78,08,19,000.00	3,55,300.00	15,02,13,400.00		
	Charged	.00	.00	.00		
	Total	78,08,19,000.00	3,55,300.00	15,02,13,400.00		
60 102 05 00	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	57	Voted	4,00,00,00,000.00	.00	1,22,72,16,500.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	.00	1,22,72,16,500.00	
Total: 00	Voted	4,00,20,00,000.00	.00	1,22,72,16,500.00		
	Charged	.00	.00	.00		
	Total	4,00,20,00,000.00	.00	1,22,72,16,500.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102 05	Total: 05	Voted	4,00,20,00,000.00	.00	1,22,72,16,500.00
		Charged	.00	.00	.00
		Total	4,00,20,00,000.00	.00	1,22,72,16,500.00
06 00	57	Voted	32,00,00,000.00	.00	6,77,64,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	6,77,64,600.00
	Total: 00	Voted	32,00,00,000.00	.00	6,77,64,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	6,77,64,600.00
	Total: 06	Voted	32,00,00,000.00	.00	6,77,64,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	6,77,64,600.00
07 00	57	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
08 00	57	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 102	Voted	4,34,20,00,000.00	.00	1,29,49,81,100.00
		Charged	.00	.00	.00
		Total	4,34,20,00,000.00	.00	1,29,49,81,100.00
107 03 00	57	Voted	24,00,00,000.00	2,47,28,610.00	6,67,94,039.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,47,28,610.00	6,67,94,039.00
	Total: 00	Voted	24,00,00,000.00	2,47,28,610.00	6,67,94,039.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,47,28,610.00	6,67,94,039.00
	Total: 03	Voted	24,00,00,000.00	2,47,28,610.00	6,67,94,039.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,47,28,610.00	6,67,94,039.00
	Total: 107	Voted	24,00,00,000.00	2,47,28,610.00	6,67,94,039.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,47,28,610.00	6,67,94,039.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	01	Voted			
		Charged	10,00,00,000.00	54,56,896.00	1,41,97,447.00
		Total	.00	.00	.00
			10,00,00,000.00	54,56,896.00	1,41,97,447.00
	02	Voted			
		Charged	5,00,000.00	13,050.00	13,050.00
		Total	.00	.00	.00
			5,00,000.00	13,050.00	13,050.00
	03	Voted			
		Charged	2,48,48,000.00	11,81,139.00	30,52,871.00
		Total	.00	.00	.00
			2,48,48,000.00	11,81,139.00	30,52,871.00
	04	Voted			
		Charged	7,00,000.00	.00	.00
		Total	.00	.00	.00
			7,00,000.00	.00	.00
	06	Voted			
		Charged	1,19,27,000.00	3,41,766.00	8,70,375.00
		Total	.00	.00	.00
			1,19,27,000.00	3,41,766.00	8,70,375.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
08	Voted				
	Charged	7,00,000.00	50,775.00	2,09,668.00	
	Total	.00	.00	.00	
		7,00,000.00	50,775.00	2,09,668.00	
09	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
10	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
11	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
20	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	
21	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
22	Voted				
	Charged	11,00,000.00	58,466.00	2,00,688.00	
	Total	.00	.00	.00	
		11,00,000.00	58,466.00	2,00,688.00	
23	Voted				
	Charged	12,000.00	1,160.00	1,160.00	
	Total	.00	.00	.00	
		12,000.00	1,160.00	1,160.00	
24	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	25	Voted			
		Charged	25,00,000.00	1,18,179.00	4,07,159.00
		Total	.00	.00	.00
			25,00,000.00	1,18,179.00	4,07,159.00
	26	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	27	Voted			
		Charged	16,00,000.00	.00	.00
		Total	.00	.00	.00
			16,00,000.00	.00	.00
	28	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		1,000.00	.00	.00	
29	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
30	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
40	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
42	Voted				
	Charged	25,00,000.00	.00	.00	
	Total	.00	.00	.00	
		25,00,000.00	.00	.00	
51	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	.00	
52	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	
56	Voted				
	Charged	68,40,000.00	1,76,000.00	11,10,548.00	
	Total	.00	.00	.00	
		68,40,000.00	1,76,000.00	11,10,548.00	
67	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
68	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
	Total: 01	Voted			
		Charged	16,22,98,000.00	73,97,431.00	2,00,62,966.00
		Total	.00	.00	.00
			16,22,98,000.00	73,97,431.00	2,00,62,966.00
05	42	Voted			
		Charged	30,00,000.00	.00	.00
		Total	.00	.00	.00
			30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 05	Total: 05	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	06 56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
07 42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 07	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
08 56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
09 57	Voted Charged Total	10,07,04,000.00 .00 10,07,04,000.00	1,50,71,923.00 .00 1,50,71,923.00	1,88,31,923.00 .00 1,88,31,923.00	
	Total: 09	Voted Charged Total	10,07,04,000.00 .00 10,07,04,000.00	1,50,71,923.00 .00 1,50,71,923.00	1,88,31,923.00 .00 1,88,31,923.00
11 42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 11	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
15 01	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00	
	08	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 15	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	41	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 15	Voted Charged Total	45,10,000.00 .00 45,10,000.00	.00 .00 .00	.00 .00 .00	
	16	04	Voted Charged Total	1,26,000.00 .00 1,26,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	8,04,000.00 .00 8,04,000.00	.00 .00 .00	.00 .00 .00
		08	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		25	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00	.00 .00 .00
		26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 16	27	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	29	Voted	4,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,80,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 16	Voted	18,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,04,000.00	.00	.00	
17	56	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 17	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	18	56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 18	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
19		56	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		Total: 19	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
	20	56	Voted	1,50,00,000.00	30,00,000.00	50,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	30,00,000.00	50,00,000.00
		Total: 20	Voted	1,50,00,000.00	30,00,000.00	50,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	30,00,000.00	50,00,000.00
24		20	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 24	25	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00	
	Total: 24	Voted Charged Total	14,50,000.00 .00 14,50,000.00	.00 .00 .00	.00 .00 .00	
	25	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	26	04	Voted Charged Total	58,000.00 .00 58,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
		20	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
		21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	91,000.00 .00 91,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 26	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	24,64,000.00 .00 24,64,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	43,70,31,000.00 .00 43,70,31,000.00	2,54,69,354.00 .00 2,54,69,354.00
				4,38,94,889.00 .00 4,38,94,889.00
05 00	56	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
07 00	57	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,49,00,000.00 .00 3,49,00,000.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,49,00,000.00 .00 3,49,00,000.00
	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,49,00,000.00 .00 3,49,00,000.00
08 00	56	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	69,68,61,000.00 .00 69,68,61,000.00	6,03,69,354.00 .00 6,03,69,354.00
	Total: 60	Voted Charged Total	5,27,88,61,000.00 .00 5,27,88,61,000.00	8,50,97,964.00 .00 8,50,97,964.00
				1,44,05,70,028.00 .00 1,44,05,70,028.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235	Total: 2235 Voted	17,88,16,94,000.00	42,50,57,152.00	3,59,84,39,451.00
	Charged	.00	.00	.00
	Total	17,88,16,94,000.00	42,50,57,152.00	3,59,84,39,451.00
	Grand Voted	17,88,16,94,000.00	42,50,57,152.00	3,59,84,39,451.00
Total: Charged	.00	.00	.00	
	Total	17,88,16,94,000.00	42,50,57,152.00	3,59,84,39,451.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:09

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00	56	Voted		
		Charged	5,81,000.00	.00
		Total	.00	.00
			5,81,000.00	.00
Total: 00		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
Total: 02		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
Total: 202		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
Total: 01		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
02 101 01 01	52	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	56	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
04	52	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 04		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 01		Voted	3,00,02,000.00	.00
		Charged	.00	.00
		Total	3,00,02,000.00	.00
04 00	01	Voted	57,34,000.00	76,400.00
		Charged	.00	22,15,100.00
		Total	57,34,000.00	.00
			76,400.00	22,15,100.00
	02	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	03	Voted	14,34,000.00	12,988.00
		Charged	.00	3,76,179.00
		Total	14,34,000.00	.00
			12,988.00	3,76,179.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	04	Voted			
		Charged	2,00,000.00	1,390.00	
		Total	.00	.00	
			2,00,000.00	1,390.00	
	06	Voted	6,88,000.00	6,490.00	1,71,510.00
		Charged	.00	.00	.00
		Total	6,88,000.00	6,490.00	1,71,510.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	57,632.00	2,40,610.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,632.00	2,40,610.00
	09	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	900.00	900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	900.00	900.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,50,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
23	Voted	10,00,000.00	60,000.00	4,00,800.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	60,000.00	4,00,800.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	17,239.00	17,239.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	17,239.00	17,239.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	31	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	41	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,919.00 .00 1,919.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	44	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,34,81,000.00 .00 1,34,81,000.00	2,34,958.00 .00 2,34,958.00
	Total: 04	Voted Charged Total	1,34,81,000.00 .00 1,34,81,000.00	2,34,958.00 .00 2,34,958.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 07	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
08 00	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
09 00	45	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
11 00	01	Voted Charged Total	5,38,000.00 .00 5,38,000.00	.00 .00 1,74,400.00
	02	Voted Charged Total	25,000.00 .00 25,000.00	1,500.00 .00 7,500.00
	03	Voted Charged Total	1,35,000.00 .00 1,35,000.00	.00 .00 29,648.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 18,680.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	77,665.00 .00 4,31,302.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 4,31,302.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,542.00 .00 1,542.00	5,999.00 .00 5,999.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	36,547.00 .00 36,547.00
	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,139.00 .00 13,139.00
	25	Voted Charged Total	1,75,000.00 .00 1,75,000.00	16,699.00 .00 16,699.00	28,386.00 .00 28,386.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	14,197.00 .00 14,197.00	56,392.00 .00 56,392.00
	30	Voted Charged Total	30,000.00 .00 30,000.00	640.00 .00 640.00	5,215.00 .00 5,215.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	44,58,000.00 .00 44,58,000.00	1,12,243.00 .00 1,12,243.00	8,07,208.00 .00 8,07,208.00
	Total: 11	Voted Charged Total	44,58,000.00 .00 44,58,000.00	1,12,243.00 .00 1,12,243.00	8,07,208.00 .00 8,07,208.00
13 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 16 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
17 00	56	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00
19 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
20 00	57	Voted Charged Total	76,00,00,000.00 .00 76,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,00,00,000.00 .00 76,00,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	76,00,00,000.00 .00 76,00,00,000.00	.00 .00 .00
21 00	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101	Total: 101	Voted 87,87,41,000.00	3,47,201.00	29,69,73,277.00
		Charged .00	.00	.00
		Total 87,87,41,000.00	3,47,201.00	29,69,73,277.00
102 01 01	42	Voted 2,80,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,80,11,000.00	.00	.00
	43	Voted 2,62,61,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,62,61,000.00	.00	.00
	44	Voted 10,03,35,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,03,35,000.00	.00	.00
	Total: 01	Voted 15,46,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,46,07,000.00	.00	.00
02	01	Voted 36,00,00,000.00	1,32,42,946.00	13,29,67,323.00
		Charged .00	.00	.00
		Total 36,00,00,000.00	1,32,42,946.00	13,29,67,323.00
	03	Voted 9,00,00,000.00	22,20,113.00	2,24,92,583.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	22,20,113.00	2,24,92,583.00
	04	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	06	Voted 4,00,00,000.00	11,87,647.00	1,24,30,121.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	11,87,647.00	1,24,30,121.00
	07	Voted 1,15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,15,00,00,000.00	.00	.00
	08	Voted 1,27,05,42,000.00	8,74,29,256.00	44,21,52,612.00
		Charged .00	.00	.00
		Total 1,27,05,42,000.00	8,74,29,256.00	44,21,52,612.00
	09	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	23	Voted 10,00,00,000.00	1,25,736.00	28,24,736.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,25,736.00	28,24,736.00
	28	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 2,71,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,71,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 02	42	Voted Charged Total	4,78,56,000.00 .00 4,78,56,000.00	2,20,000.00 .00 2,20,000.00	2,20,000.00 .00 2,20,000.00
	44	Voted Charged Total	1,75,00,00,000.00 .00 1,75,00,00,000.00	7,25,67,615.00 .00 7,25,67,615.00	46,02,05,004.00 .00 46,02,05,004.00
	Total: 02	Voted Charged Total	4,84,84,98,000.00 .00 4,84,84,98,000.00	17,69,93,313.00 .00 17,69,93,313.00	1,07,32,92,379.00 .00 1,07,32,92,379.00
04	01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	2,32,500.00 .00 2,32,500.00	49,58,700.00 .00 49,58,700.00
	03	Voted Charged Total	31,41,000.00 .00 31,41,000.00	39,525.00 .00 39,525.00	8,38,344.00 .00 8,38,344.00
	04	Voted Charged Total	23,20,000.00 .00 23,20,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	15,08,000.00 .00 15,08,000.00	17,940.00 .00 17,940.00	3,26,200.00 .00 3,26,200.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	29,50,000.00 .00 29,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	2,49,19,000.00 .00 2,49,19,000.00	2,89,965.00 .00 2,89,965.00	61,23,244.00 .00 61,23,244.00
08	10	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	81,36,000.00 .00 81,36,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	4,31,36,000.00 .00 4,31,36,000.00	.00 .00 .00	.00 .00 .00
10	42	Voted Charged Total	3,01,01,000.00 .00 3,01,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	3,01,01,000.00 .00 3,01,01,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 14	24	Voted	2,00,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,67,000.00	.00	.00	
	Total: 14	Voted	2,00,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,67,000.00	.00	.00	
	23	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	15,00,00,000.00	1,40,167.00	76,54,834.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	1,40,167.00	76,54,834.00
Total: 23		Voted	15,00,01,000.00	1,40,167.00	76,54,834.00	
		Charged	.00	.00	.00	
		Total	15,00,01,000.00	1,40,167.00	76,54,834.00	
24		21	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 24	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
26	04	Voted	18,00,000.00	38,847.00	38,847.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	38,847.00	38,847.00	
	08	Voted	94,20,000.00	4,16,208.00	7,44,374.00	
		Charged	.00	.00	.00	
		Total	94,20,000.00	4,16,208.00	7,44,374.00	
	10	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	20	Voted	18,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,10,000.00	.00	.00	
	21	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	22	Voted	1,35,00,000.00	54,431.00	54,431.00	
		Charged	.00	.00	.00	
		Total	1,35,00,000.00	54,431.00	54,431.00	
	23	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	24	Voted	1,50,00,000.00	1,54,542.00	1,54,542.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	1,54,542.00	1,54,542.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 26	25	Voted Charged Total	16,85,000.00 .00 16,85,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	4,25,00,000.00 .00 4,25,00,000.00	1,22,059.00 .00 1,22,059.00	1,22,059.00 .00 1,22,059.00	
	Total: 26	Voted Charged Total	11,47,65,000.00 .00 11,47,65,000.00	7,86,087.00 .00 7,86,087.00	11,14,253.00 .00 11,14,253.00	
	27	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	30	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 30	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	32	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 32	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	33	42	Voted Charged Total	1,41,86,000.00 .00 1,41,86,000.00	.00 .00 .00	.00 .00 .00
Total: 33	Voted Charged Total	1,41,86,000.00 .00 1,41,86,000.00	.00 .00 .00	.00 .00 .00		
34	42	Voted Charged Total	3,68,46,000.00 .00 3,68,46,000.00	.00 .00 .00	.00 .00 .00	
Total: 34	Voted Charged Total	3,68,46,000.00 .00 3,68,46,000.00	.00 .00 .00	.00 .00 .00		
35						

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 35	42	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	
	Total: 35	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	
	36	42	Voted Charged Total	1,15,50,000.00 .00 1,15,50,000.00	.00 .00 .00
		44	Voted Charged Total	7,68,08,000.00 .00 7,68,08,000.00	.00 .00 .00
	Total: 36	Voted Charged Total	8,83,58,000.00 .00 8,83,58,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	6,04,54,84,000.00 .00 6,04,54,84,000.00	17,82,09,532.00 .00 17,82,09,532.00	1,08,81,84,710.00 .00 1,08,81,84,710.00
03 03	08	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	11,51,86,095.00 .00 11,51,86,095.00	32,68,13,210.00 .00 32,68,13,210.00
	Total: 03	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	11,51,86,095.00 .00 11,51,86,095.00	32,68,13,210.00 .00 32,68,13,210.00
	Total: 03	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	11,51,86,095.00 .00 11,51,86,095.00	32,68,13,210.00 .00 32,68,13,210.00
04 00	01	Voted Charged Total	2,10,28,000.00 .00 2,10,28,000.00	12,600.00 .00 12,600.00	66,81,470.00 .00 66,81,470.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,000.00 .00 4,000.00	6,500.00 .00 6,500.00
	03	Voted Charged Total	52,57,000.00 .00 52,57,000.00	2,142.00 .00 2,142.00	11,35,413.00 .00 11,35,413.00
	04	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	25,23,000.00 .00 25,23,000.00	1,655.00 .00 1,655.00	5,65,247.00 .00 5,65,247.00
	07	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	08	Voted			
		Charged	25,00,000.00	1,05,298.00	4,07,974.00
		Total	25,00,000.00	1,05,298.00	4,07,974.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	13,00,000.00	20,916.00	43,803.00
		Charged	.00	.00	.00
		Total	13,00,000.00	20,916.00	43,803.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	5,00,000.00	4,991.00	21,795.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,991.00	21,795.00
	23	Voted	2,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,000.00
	24	Voted	5,00,000.00	2,854.00	2,854.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,854.00	2,854.00
	25	Voted	10,00,000.00	.00	14,281.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	14,281.00
26	Voted	7,80,000.00	7,400.00	7,400.00	
	Charged	.00	.00	.00	
	Total	7,80,000.00	7,400.00	7,400.00	
27	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	30,00,000.00	1,91,916.00	1,91,916.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,91,916.00	1,91,916.00	
40	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,43,49,000.00 .00 4,43,49,000.00	3,53,772.00 .00 3,53,772.00
	Total: 04	Voted Charged Total	4,43,49,000.00 .00 4,43,49,000.00	90,94,653.00 .00 90,94,653.00
05 00	01	Voted Charged Total	12,96,000.00 .00 12,96,000.00	.00 .00 .00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	03	Voted Charged Total	3,24,000.00 .00 3,24,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,55,000.00 .00 1,55,000.00	.00 .00 .00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	75,500.00 .00 75,500.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 05 00	11	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	20	Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	.00
	21	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
	22	Voted		
		Charged	4,00,000.00	7,373.00
		Total	.00	.00
			4,00,000.00	7,373.00
				39,614.00
	23	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
		5,00,000.00	.00	
24	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
25	Voted			
	Charged	1,40,000.00	.00	
	Total	.00	.00	
		1,40,000.00	.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
29	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
40	Voted			
	Charged	3,50,000.00	.00	
	Total	.00	.00	
		3,50,000.00	.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
	Total: 00	Voted		
		Charged	65,42,000.00	82,873.00
		Total	.00	.00
			65,42,000.00	82,873.00
				9,51,487.00
	Total: 05	Voted		
		Charged	65,42,000.00	82,873.00
		Total	.00	.00
			65,42,000.00	82,873.00
				9,51,487.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 06 02	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
05	01	Voted Charged Total	8,36,000.00 .00 8,36,000.00	.00 .00 4,39,100.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	23,000.00 .00 50,600.00
	03	Voted Charged Total	2,09,000.00 .00 2,09,000.00	.00 .00 74,647.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 46,490.00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	80,000.00 .00 1,92,414.00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,41,285.00 .00 8,28,343.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,341.00 .00 5,341.00
	24	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,270.00 .00 3,270.00	3,270.00 .00 3,270.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,86,95,000.00 .00 1,86,95,000.00	2,52,896.00 .00 2,52,896.00	16,40,205.00 .00 16,40,205.00
	Total: 06	Voted Charged Total	1,91,95,000.00 .00 1,91,95,000.00	2,52,896.00 .00 2,52,896.00	16,40,205.00 .00 16,40,205.00
	07 00	01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	4,52,010.00 .00 4,52,010.00
02		Voted Charged Total	10,00,000.00 .00 10,00,000.00	69,825.00 .00 69,825.00	1,90,950.00 .00 1,90,950.00
03		Voted Charged Total	96,01,000.00 .00 96,01,000.00	1,80,632.00 .00 1,80,632.00	26,66,408.00 .00 26,66,408.00
04		Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	06	Voted			
		Charged	46,08,000.00	37,655.00	9,48,048.00
		Total	46,08,000.00	37,655.00	9,48,048.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	7,92,560.00	30,94,431.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,92,560.00	30,94,431.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	4,000.00	12,374.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,000.00	12,374.00
	21	Voted	6,00,000.00	2,714.00	2,714.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,714.00	2,714.00
	22	Voted	11,50,000.00	32,330.00	1,98,313.00
		Charged	.00	.00	.00
		Total	11,50,000.00	32,330.00	1,98,313.00
	23	Voted	5,00,000.00	.00	54,680.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	54,680.00
24	Voted	20,00,000.00	28,049.00	28,049.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	28,049.00	28,049.00	
25	Voted	26,00,000.00	2,11,770.00	4,06,087.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	2,11,770.00	4,06,087.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,43,565.00 .00 3,43,565.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	43	Voted Charged Total	6,00,000.00 .00 6,00,000.00	21,098.00 .00 21,098.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	62,429.00 .00 62,429.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	11,544.00 .00 11,544.00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,41,10,000.00 .00 9,41,10,000.00	22,50,181.00 .00 22,50,181.00
	Total: 07	Voted Charged Total	9,41,10,000.00 .00 9,41,10,000.00	2,44,21,103.00 .00 2,44,21,103.00
09 00	42	Voted Charged Total	5,78,000.00 .00 5,78,000.00	4,41,000.00 .00 4,41,000.00
	Total: 00	Voted Charged Total	5,78,000.00 .00 5,78,000.00	4,41,000.00 .00 4,41,000.00
	Total: 09	Voted Charged Total	5,78,000.00 .00 5,78,000.00	4,41,000.00 .00 4,41,000.00
10 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 10	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
11 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
15 00	01	Voted Charged Total	8,83,98,000.00 .00 8,83,98,000.00	27,78,781.00 .00 27,78,781.00	3,54,20,600.00 .00 3,54,20,600.00
	02	Voted Charged Total	22,25,000.00 .00 22,25,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,21,00,000.00 .00 2,21,00,000.00	4,71,955.00 .00 4,71,955.00	60,73,540.00 .00 60,73,540.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,06,08,000.00 .00 1,06,08,000.00	2,20,105.00 .00 2,20,105.00	31,16,724.00 .00 31,16,724.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,05,00,000.00	2,24,621.00	20,67,142.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	2,24,621.00	20,67,142.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	11,493.00	26,493.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,493.00	26,493.00
	23	Voted	1,06,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,80,000.00	.00	.00
	24	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	60,21,000.00	1,00,794.00	2,46,154.00
		Charged	.00	.00	.00
		Total	60,21,000.00	1,00,794.00	2,46,154.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	57,495.00	2,46,070.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,495.00	2,46,070.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	14,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,40,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 15 00	42	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	51	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	18,61,22,000.00	38,65,244.00	4,71,96,723.00	
		Charged	.00	.00	.00	
		Total	18,61,22,000.00	38,65,244.00	4,71,96,723.00	
	Total: 15	Voted	18,61,22,000.00	38,65,244.00	4,71,96,723.00	
		Charged	.00	.00	.00	
		Total	18,61,22,000.00	38,65,244.00	4,71,96,723.00	
16 00	42	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	Total: 00	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	Total: 16	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	17 00	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
56		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00		Voted	20,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,01,000.00	.00	.00	
Total: 17		Voted	20,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,01,000.00	.00	.00	
18 00	42	Voted	13,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,00,00,000.00	.00	.00	
	Total: 00	Voted	13,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,00,00,000.00	.00	.00	
	Total: 18	Voted	13,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,00,00,000.00	.00	.00	
	19 00	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2235	02	102	19	00	Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 19	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 102	Voted	7,70,13,83,000.00	30,06,41,593.00	1,49,87,43,091.00
						Charged	.00	.00	.00
						Total	7,70,13,83,000.00	30,06,41,593.00	1,49,87,43,091.00
103	01	01		56	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				02	42	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
					Total: 02	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
					Total: 01	Voted	20,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,01,000.00	.00	.00
03	00			08	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
					42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	2,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,000.00	.00	.00
					Total: 03	Voted	2,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,000.00	.00	.00
09	00			04	Voted	70,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	70,000.00	.00	.00	
					08	Voted	5,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,000.00	.00	.00
					09	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	29	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,97,000.00 .00 10,97,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	10,97,000.00 .00 10,97,000.00	.00 .00 .00
10 00	01	Voted Charged Total	11,61,000.00 .00 11,61,000.00	.00 .00 .00
	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	31,600.00 .00 31,600.00
	03	Voted Charged Total	2,90,000.00 .00 2,90,000.00	.00 .00 .00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
				4,60,900.00 4,60,900.00 1,39,600.00 1,39,600.00 77,894.00 77,894.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 10 00	06	Voted		
		Charged	1,39,000.00	.00
		Total	.00	.00
			1,39,000.00	.00
	07	Voted		
		Charged	30,00,000.00	2,25,000.00
		Total	.00	.00
			30,00,000.00	2,25,000.00
	08	Voted		
		Charged	31,00,000.00	3,99,354.00
		Total	.00	.00
			31,00,000.00	3,99,354.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	21	Voted		
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
22	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
24	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
25	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
26	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
27	Voted			
	Charged	3,00,000.00	27,605.00	
	Total	.00	.00	
		3,00,000.00	27,605.00	
29	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
30	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
40	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	Total: 00	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	6,83,559.00 .00 6,83,559.00	20,53,550.00 .00 20,53,550.00
	Total: 10	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	6,83,559.00 .00 6,83,559.00	20,53,550.00 .00 20,53,550.00
12 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
13 00	42	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
14 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,16,986.00 .00 6,16,986.00	32,01,050.00 .00 32,01,050.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,313.00 .00 6,313.00	6,313.00 .00 6,313.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	10,220.00 .00 10,220.00	10,220.00 .00 10,220.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	12,50,000.00 .00 12,50,000.00	25,362.00 .00 25,362.00	25,362.00 .00 25,362.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	15,139.00 .00 15,139.00	15,139.00 .00 15,139.00
	Total: 00	Voted Charged Total	1,74,75,000.00 .00 1,74,75,000.00	6,74,020.00 .00 6,74,020.00	32,58,084.00 .00 32,58,084.00
	Total: 14	Voted Charged Total	1,74,75,000.00 .00 1,74,75,000.00	6,74,020.00 .00 6,74,020.00	32,58,084.00 .00 32,58,084.00
15 00	57	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	5,77,200.00 .00 5,77,200.00	48,56,60,500.00 .00 48,56,60,500.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2235	02	103	15 00	Total: 00	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	5,77,200.00 .00 5,77,200.00	48,56,60,500.00 .00 48,56,60,500.00
				Total: 15	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	5,77,200.00 .00 5,77,200.00	48,56,60,500.00 .00 48,56,60,500.00
	16	00	56		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	17	00	42		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			45		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
				Total: 17	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	18	00	42		Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	19	00	01		Voted Charged Total	36,40,000.00 .00 36,40,000.00	.00 .00 .00	13,33,300.00 .00 13,33,300.00
			02		Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00	12,000.00 .00 12,000.00
			03		Voted Charged Total	9,10,000.00 .00 9,10,000.00	.00 .00 .00	2,26,661.00 .00 2,26,661.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	04	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
			2,00,000.00	.00	
	06	Voted	4,37,000.00	.00	1,16,670.00
		Charged	.00	.00	.00
		Total	4,37,000.00	.00	1,16,670.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	12,00,000.00	82,909.00	4,63,345.00
		Charged	.00	.00	.00
		Total	12,00,000.00	82,909.00	4,63,345.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	15,900.00	53,545.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,900.00	53,545.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		2,00,000.00	.00	.00	
22	Voted	1,50,000.00	3,246.00	32,979.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	3,246.00	32,979.00	
23	Voted	3,00,000.00	30,000.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	30,000.00	1,50,000.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	4,00,000.00	5,855.00	15,116.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	5,855.00	15,116.00	
26	Voted	2,00,000.00	3,734.00	3,734.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,734.00	3,734.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 19 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,33,437.00 .00 1,33,437.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,14,62,000.00 .00 1,14,62,000.00	2,75,081.00 .00 2,75,081.00
	Total: 19	Voted Charged Total	1,14,62,000.00 .00 1,14,62,000.00	2,75,081.00 .00 2,75,081.00
20 00	57	Voted Charged Total	5,15,00,000.00 .00 5,15,00,000.00	.00 .00 1,84,42,600.00
	Total: 00	Voted Charged Total	5,15,00,000.00 .00 5,15,00,000.00	.00 .00 1,84,42,600.00
	Total: 20	Voted Charged Total	5,15,00,000.00 .00 5,15,00,000.00	.00 .00 1,84,42,600.00
21 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
22 00	56	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 22 00	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 22	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
23 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
24 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 24	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
26 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
27 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 27	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
29 00	56	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 29 00	Total: 00	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 29	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
30 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 30	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
31 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 31	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
32 00	42	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
	Total: 00	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
	Total: 32	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
	Total: 103	Voted 3,03,61,83,000.00	22,09,860.00	51,19,55,521.00
		Charged .00	.00	.00
		Total 3,03,61,83,000.00	22,09,860.00	51,19,55,521.00
104 01 01	42	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	Total: 01	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	Total: 01	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	01	Voted			
		Charged			
		Total	14,05,000.00	.00	5,36,200.00
			.00	.00	.00
			14,05,000.00	.00	5,36,200.00
	02	Voted			
		Charged	2,00,000.00	31,600.00	59,500.00
		Total	.00	.00	.00
			2,00,000.00	31,600.00	59,500.00
	03	Voted			
		Charged	3,51,000.00	.00	91,154.00
		Total	.00	.00	.00
			3,51,000.00	.00	91,154.00
	04	Voted			
		Charged	1,50,000.00	.00	.00
		Total	.00	.00	.00
			1,50,000.00	.00	.00
	06	Voted			
		Charged	1,69,000.00	.00	27,550.00
		Total	.00	.00	.00
			1,69,000.00	.00	27,550.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
08	Voted				
	Charged	10,00,000.00	.00	12,000.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	12,000.00	
09	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
10	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
11	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
20	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
21	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
22	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
23	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
25	Voted				
	Charged	2,00,000.00	28,950.00	28,950.00	
	Total	.00	.00	.00	
		2,00,000.00	28,950.00	28,950.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	16,00,000.00	.00	30,495.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	30,495.00
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
43	Voted	25,000.00	.00	778.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	778.00	
44	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
56	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,65,51,000.00	60,550.00	7,86,627.00
		Charged	.00	.00	.00
		Total	1,65,51,000.00	60,550.00	7,86,627.00
	Total: 03	Voted	1,65,51,000.00	60,550.00	7,86,627.00
		Charged	.00	.00	.00
		Total	1,65,51,000.00	60,550.00	7,86,627.00
04 00	01	Voted	35,28,000.00	.00	13,56,000.00
		Charged	.00	.00	.00
		Total	35,28,000.00	.00	13,56,000.00
	03	Voted	8,82,000.00	.00	2,30,520.00
		Charged	.00	.00	.00
		Total	8,82,000.00	.00	2,30,520.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	06	Voted		
		Charged		
		Total		
		4,23,000.00	.00	51,000.00
		.00	.00	.00
		4,23,000.00	.00	51,000.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		4,00,000.00	22,500.00	1,12,000.00
		.00	.00	.00
		4,00,000.00	22,500.00	1,12,000.00
	09	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		50,000.00	.00	24,345.00
		.00	.00	.00
		50,000.00	.00	24,345.00
	23	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		3,50,000.00	.00	94,592.00
		.00	.00	.00
		3,50,000.00	.00	94,592.00
	26	Voted		
		Charged		
		Total		
		50,000.00	1,239.00	15,340.00
		.00	.00	.00
		50,000.00	1,239.00	15,340.00
	27	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	31	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	41	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	1,105.00 .00 1,105.00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	44	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	92,84,000.00 .00 92,84,000.00	24,844.00 .00 24,844.00
	Total: 04	Voted Charged Total	92,84,000.00 .00 92,84,000.00	19,08,797.00 .00 19,08,797.00
06 00	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	4,33,36,000.00 .00 4,33,36,000.00	85,394.00 .00 85,394.00
107 03 00	20	Voted Charged Total	.00 .00 .00	.00 .00 500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 03 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 500.00
	Total: 03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 500.00
06 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	91,00,000.00 .00 91,00,000.00	.00 .00 500.00
200 01 01	45	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
02	45	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 01 03	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
04 00	56	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 00	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 04	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
06 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
07 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 08 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
29	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
Total: 00	Voted	19,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	19,25,000.00	.00	.00	
Total: 08	Voted	19,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	19,25,000.00	.00	.00	
09 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	07	Voted	14,80,000.00	.00	5,72,258.00
		Charged	.00	.00	.00
		Total	14,80,000.00	.00	5,72,258.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 09 00	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,45,000.00 .00 43,45,000.00	.00 .00 5,72,258.00
	Total: 09	Voted Charged Total	43,45,000.00 .00 43,45,000.00	.00 .00 5,72,258.00
10 00	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
11 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 11 00	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	15,13,70,000.00 .00 15,13,70,000.00	.00 .00 .00
				5,72,258.00 .00 5,72,258.00
800 14 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 800 14 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
Total		13,20,000.00	.00	.00	
Total: 14	Voted	13,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,20,000.00	.00	.00	
Total: 800	Voted	13,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,20,000.00	.00	.00	
Total: 02	Voted	11,82,14,33,000.00	30,32,84,048.00	2,31,09,40,071.00	
	Charged	.00	.00	.00	
	Total	11,82,14,33,000.00	30,32,84,048.00	2,31,09,40,071.00	
03 101 01 01	42	Voted	2,06,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,06,58,000.00	.00	.00
	57	Voted	60,00,00,000.00	69,94,000.00	13,97,26,800.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	69,94,000.00	13,97,26,800.00
	Total: 01	Voted	62,06,58,000.00	69,94,000.00	13,97,26,800.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	69,94,000.00	13,97,26,800.00
	Total: 01	Voted	62,06,58,000.00	69,94,000.00	13,97,26,800.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	69,94,000.00	13,97,26,800.00
	Total: 101	Voted	62,06,58,000.00	69,94,000.00	13,97,26,800.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	69,94,000.00	13,97,26,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted	3,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,11,000.00	.00	.00	
	57	Voted	1,03,50,000.00	2,01,000.00	21,48,800.00	
		Charged	.00	.00	.00	
		Total	1,03,50,000.00	2,01,000.00	21,48,800.00	
	Total: 01	Voted	1,06,61,000.00	2,01,000.00	21,48,800.00	
		Charged	.00	.00	.00	
		Total	1,06,61,000.00	2,01,000.00	21,48,800.00	
	02	42	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
57		Voted	10,00,00,000.00	.00	1,55,32,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	1,55,32,800.00	
Total: 02	Voted	10,31,50,000.00	.00	1,55,32,800.00		
	Charged	.00	.00	.00		
	Total	10,31,50,000.00	.00	1,55,32,800.00		
03	42	Voted	13,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,50,000.00	.00	.00	
	57	Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
	Total: 03	Voted	4,63,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,63,50,000.00	.00	.00	
	Total: 01	Voted	16,01,61,000.00	2,01,000.00	1,76,81,600.00	
		Charged	.00	.00	.00	
		Total	16,01,61,000.00	2,01,000.00	1,76,81,600.00	
Total: 102	Voted	16,01,61,000.00	2,01,000.00	1,76,81,600.00		
	Charged	.00	.00	.00		
	Total	16,01,61,000.00	2,01,000.00	1,76,81,600.00		
Total: 03	Voted	78,08,19,000.00	71,95,000.00	15,74,08,400.00		
	Charged	.00	.00	.00		
	Total	78,08,19,000.00	71,95,000.00	15,74,08,400.00		
60 102 05 00	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	57	Voted	4,00,00,00,000.00	.00	1,22,72,16,500.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	.00	1,22,72,16,500.00	
Total: 00	Voted	4,00,20,00,000.00	.00	1,22,72,16,500.00		
	Charged	.00	.00	.00		
	Total	4,00,20,00,000.00	.00	1,22,72,16,500.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102 05	Total: 05	Voted	4,00,20,00,000.00	.00	1,22,72,16,500.00
		Charged	.00	.00	.00
		Total	4,00,20,00,000.00	.00	1,22,72,16,500.00
06 00	57	Voted	32,00,00,000.00	.00	6,77,64,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	6,77,64,600.00
	Total: 00	Voted	32,00,00,000.00	.00	6,77,64,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	6,77,64,600.00
	Total: 06	Voted	32,00,00,000.00	.00	6,77,64,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	6,77,64,600.00
07 00	57	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
08 00	57	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 102	Voted	4,34,20,00,000.00	.00	1,29,49,81,100.00
		Charged	.00	.00	.00
		Total	4,34,20,00,000.00	.00	1,29,49,81,100.00
107 03 00	57	Voted	24,00,00,000.00	1,38,85,445.00	8,06,79,484.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	1,38,85,445.00	8,06,79,484.00
	Total: 00	Voted	24,00,00,000.00	1,38,85,445.00	8,06,79,484.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	1,38,85,445.00	8,06,79,484.00
	Total: 03	Voted	24,00,00,000.00	1,38,85,445.00	8,06,79,484.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	1,38,85,445.00	8,06,79,484.00
	Total: 107	Voted	24,00,00,000.00	1,38,85,445.00	8,06,79,484.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	1,38,85,445.00	8,06,79,484.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	01	Voted			
		Charged			
		Total	10,00,00,000.00	.00	1,41,97,447.00
			.00	.00	.00
			10,00,00,000.00	.00	1,41,97,447.00
	02	Voted	5,00,000.00	14,000.00	27,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,000.00	27,050.00
	03	Voted	2,48,48,000.00	.00	30,52,871.00
		Charged	.00	.00	.00
		Total	2,48,48,000.00	.00	30,52,871.00
	04	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	Voted	1,19,27,000.00	.00	8,70,375.00
		Charged	.00	.00	.00
		Total	1,19,27,000.00	.00	8,70,375.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	7,00,000.00	2,71,06,648.00	2,73,16,316.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,71,06,648.00	2,73,16,316.00
	09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
20	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	11,00,000.00	74,470.00	2,75,158.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	74,470.00	2,75,158.00	
23	Voted	12,000.00	.00	1,160.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	1,160.00	
24	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,73,063.00 .00 1,73,063.00	5,80,222.00 .00 5,80,222.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	68,40,000.00 .00 68,40,000.00	1,92,167.00 .00 1,92,167.00	13,02,715.00 .00 13,02,715.00
	67	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	16,22,98,000.00 .00 16,22,98,000.00	2,75,60,348.00 .00 2,75,60,348.00	4,76,23,314.00 .00 4,76,23,314.00
05	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 05	Total: 05	Voted Charged Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
06	56	Voted Charged Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	Total: 06	Voted Charged Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
07	42	Voted Charged Total		
		6,00,00,000.00	.00	.00
		.00	.00	.00
		6,00,00,000.00	.00	.00
	Total: 07	Voted Charged Total		
		6,00,00,000.00	.00	.00
		.00	.00	.00
		6,00,00,000.00	.00	.00
08	56	Voted Charged Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
	Total: 08	Voted Charged Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
09	57	Voted Charged Total		
		10,07,04,000.00	3,52,000.00	1,91,83,923.00
		.00	.00	.00
		10,07,04,000.00	3,52,000.00	1,91,83,923.00
	Total: 09	Voted Charged Total		
		10,07,04,000.00	3,52,000.00	1,91,83,923.00
		.00	.00	.00
		10,07,04,000.00	3,52,000.00	1,91,83,923.00
11	42	Voted Charged Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	Total: 11	Voted Charged Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
15	01	Voted Charged Total		
		16,00,000.00	.00	.00
		.00	.00	.00
		16,00,000.00	.00	.00
	08	Voted Charged Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	20	Voted Charged Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted Charged Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 15	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	41	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 15	Voted Charged Total	45,10,000.00 .00 45,10,000.00	.00 .00 .00	.00 .00 .00	
	16	04	Voted Charged Total	1,26,000.00 .00 1,26,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	8,04,000.00 .00 8,04,000.00	2,81,000.00 .00 2,81,000.00	2,81,000.00 .00 2,81,000.00
		08	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		25	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00	.00 .00 .00
		26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 16	27	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	29	Voted	4,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,80,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 16		Voted	18,04,000.00	2,81,000.00	2,81,000.00
			Charged	.00	.00	.00
			Total	18,04,000.00	2,81,000.00	2,81,000.00
17	56	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 17		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
18	56	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 18		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
19	56	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
Total: 19		Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
20	56	Voted	1,50,00,000.00	.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	50,00,000.00	
Total: 20		Voted	1,50,00,000.00	.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	50,00,000.00	
24	20	Voted	75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	.00	
	21	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	23	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 24	25	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00	
	Total: 24	Voted Charged Total	14,50,000.00 .00 14,50,000.00	.00 .00 .00	.00 .00 .00	
	25	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	26	04	Voted Charged Total	58,000.00 .00 58,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
		20	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
		21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	91,000.00 .00 91,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 26	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	24,64,000.00 .00 24,64,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	43,70,31,000.00 .00 43,70,31,000.00	2,81,93,348.00 .00 2,81,93,348.00
				7,20,88,237.00 .00 7,20,88,237.00
05 00	56	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
07 00	57	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,50,00,000.00 .00 2,50,00,000.00
08 00	56	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	69,68,61,000.00 .00 69,68,61,000.00	5,31,93,348.00 .00 5,31,93,348.00
	Total: 60	Voted Charged Total	5,27,88,61,000.00 .00 5,27,88,61,000.00	6,70,78,793.00 .00 6,70,78,793.00
				13,19,88,237.00 .00 13,19,88,237.00
				1,50,76,48,821.00 .00 1,50,76,48,821.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235	Total: 2235 Voted	17,88,16,94,000.00	37,75,57,841.00	3,97,59,97,292.00
	Charged	.00	.00	.00
	Total	17,88,16,94,000.00	37,75,57,841.00	3,97,59,97,292.00
	Grand Voted	17,88,16,94,000.00	37,75,57,841.00	3,97,59,97,292.00
Total: Charged	.00	.00	.00	
	Total	17,88,16,94,000.00	37,75,57,841.00	3,97,59,97,292.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00	56	Voted		
		Charged	5,81,000.00	.00
		Total	.00	.00
			5,81,000.00	.00
Total: 00		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
Total: 02		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
Total: 202		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
Total: 01		Voted	5,81,000.00	.00
		Charged	.00	.00
		Total	5,81,000.00	.00
02 101 01 01	52	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	56	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
04	52	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 04		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 01		Voted	3,00,02,000.00	.00
		Charged	.00	.00
		Total	3,00,02,000.00	.00
04 00	01	Voted	57,34,000.00	7,66,095.00
		Charged	.00	.00
		Total	57,34,000.00	7,66,095.00
	02	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	03	Voted	14,34,000.00	1,30,080.00
		Charged	.00	.00
		Total	14,34,000.00	1,30,080.00
				29,81,195.00
				29,81,195.00
				5,06,259.00
				5,06,259.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	04	Voted			
		Charged			
		Total	2,00,000.00	.00	1,390.00
			.00	.00	.00
			2,00,000.00	.00	1,390.00
	06	Voted	6,88,000.00	58,485.00	2,29,995.00
		Charged	.00	.00	.00
		Total	6,88,000.00	58,485.00	2,29,995.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	1,12,730.00	3,53,340.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,12,730.00	3,53,340.00
	09	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	900.00
	21	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	1,00,000.00	3,810.00	3,810.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,810.00	3,810.00	
23	Voted	10,00,000.00	.00	4,00,800.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	4,00,800.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	.00	17,239.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	17,239.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	15,00,000.00	.00	24,441.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	24,441.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00	Voted	1,34,81,000.00	10,71,200.00	45,44,369.00	
	Charged	.00	.00	.00	
	Total	1,34,81,000.00	10,71,200.00	45,44,369.00	
Total: 04	Voted	1,34,81,000.00	10,71,200.00	45,44,369.00	
	Charged	.00	.00	.00	
	Total	1,34,81,000.00	10,71,200.00	45,44,369.00	
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	11,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
Total: 05	Voted	11,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
07 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 07	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
08 00	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
09 00	45	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
11 00	01	Voted Charged Total	5,38,000.00 .00 5,38,000.00	.00 .00 1,74,400.00
	02	Voted Charged Total	25,000.00 .00 25,000.00	1,500.00 .00 9,000.00
	03	Voted Charged Total	1,35,000.00 .00 1,35,000.00	.00 .00 29,648.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 18,680.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	80,756.00 .00 5,12,058.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,256.00 .00 9,256.00	15,255.00 .00 15,255.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,269.00 .00 2,269.00	38,816.00 .00 38,816.00
	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	1,72,722.00 .00 1,72,722.00	1,72,722.00 .00 1,72,722.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,139.00 .00 13,139.00
	25	Voted Charged Total	1,75,000.00 .00 1,75,000.00	10,873.00 .00 10,873.00	39,259.00 .00 39,259.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	9,145.00 .00 9,145.00	9,145.00 .00 9,145.00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	21,601.00 .00 21,601.00	77,993.00 .00 77,993.00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	5,215.00 .00 5,215.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	44,58,000.00 .00 44,58,000.00	3,08,122.00 .00 3,08,122.00	11,15,330.00 .00 11,15,330.00
	Total: 11	Voted Charged Total	44,58,000.00 .00 44,58,000.00	3,08,122.00 .00 3,08,122.00	11,15,330.00 .00 11,15,330.00
13 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 16 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
17 00	56	Voted	2,25,00,000.00	.00	1,12,50,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	1,12,50,000.00
	Total: 00	Voted	2,25,00,000.00	.00	1,12,50,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	1,12,50,000.00
	Total: 17	Voted	2,25,00,000.00	.00	1,12,50,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	1,12,50,000.00
19 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	57	Voted	76,00,00,000.00	9,56,56,400.00	37,70,99,300.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	9,56,56,400.00	37,70,99,300.00
	Total: 00	Voted	76,00,00,000.00	9,56,56,400.00	37,70,99,300.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	9,56,56,400.00	37,70,99,300.00
	Total: 20	Voted	76,00,00,000.00	9,56,56,400.00	37,70,99,300.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	9,56,56,400.00	37,70,99,300.00
21 00	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101	Total: 101	Voted 87,87,41,000.00	9,70,35,722.00	39,40,08,999.00
		Charged .00	.00	.00
		Total 87,87,41,000.00	9,70,35,722.00	39,40,08,999.00
102 01 01	42	Voted 2,80,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,80,11,000.00	.00	.00
	43	Voted 2,62,61,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,62,61,000.00	.00	.00
	44	Voted 10,03,35,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,03,35,000.00	.00	.00
	Total: 01	Voted 15,46,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,46,07,000.00	.00	.00
02	01	Voted 36,00,00,000.00	3,35,04,986.00	16,64,72,309.00
		Charged .00	.00	.00
		Total 36,00,00,000.00	3,35,04,986.00	16,64,72,309.00
	03	Voted 9,00,00,000.00	59,01,126.00	2,83,93,709.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	59,01,126.00	2,83,93,709.00
	04	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	06	Voted 4,00,00,000.00	31,28,103.00	1,55,58,224.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	31,28,103.00	1,55,58,224.00
	07	Voted 1,15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,15,00,00,000.00	.00	.00
	08	Voted 1,27,05,42,000.00	10,83,39,584.00	55,04,92,196.00
		Charged .00	.00	.00
		Total 1,27,05,42,000.00	10,83,39,584.00	55,04,92,196.00
	09	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	23	Voted 10,00,00,000.00	7,25,100.00	35,49,836.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	7,25,100.00	35,49,836.00
	28	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 2,71,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,71,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 02	42	Voted	4,78,56,000.00	.00	2,20,000.00
		Charged	.00	.00	.00
		Total	4,78,56,000.00	.00	2,20,000.00
	44	Voted	1,75,00,00,000.00	14,40,55,461.00	60,42,60,465.00
		Charged	.00	.00	.00
		Total	1,75,00,00,000.00	14,40,55,461.00	60,42,60,465.00
	Total: 02	Voted	4,84,84,98,000.00	29,56,54,360.00	1,36,89,46,739.00
		Charged	.00	.00	.00
		Total	4,84,84,98,000.00	29,56,54,360.00	1,36,89,46,739.00
	04	01	Voted	1,40,00,000.00	13,88,200.00
Charged			.00	.00	.00
Total			1,40,00,000.00	13,88,200.00	63,46,900.00
03		Voted	31,41,000.00	2,35,994.00	10,74,338.00
		Charged	.00	.00	.00
		Total	31,41,000.00	2,35,994.00	10,74,338.00
04		Voted	23,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,20,000.00	.00	.00
06		Voted	15,08,000.00	1,05,990.00	4,32,190.00
	Charged	.00	.00	.00	
	Total	15,08,000.00	1,05,990.00	4,32,190.00	
09	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	29,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,50,000.00	.00	.00	
Total: 04	Voted	2,49,19,000.00	17,30,184.00	78,53,428.00	
	Charged	.00	.00	.00	
	Total	2,49,19,000.00	17,30,184.00	78,53,428.00	
08	10	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	51	Voted	81,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,36,000.00	.00	.00
	Total: 08	Voted	4,31,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,31,36,000.00	.00	.00
	10	42	Voted	3,01,01,000.00	.00
Charged			.00	.00	.00
Total			3,01,01,000.00	.00	.00
Total: 10		Voted	3,01,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 14	24	Voted	2,00,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,67,000.00	.00	.00	
	Total: 14	Voted	2,00,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,67,000.00	.00	.00	
	23	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	15,00,00,000.00	.00	76,54,834.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	76,54,834.00
Total: 23	Voted	15,00,01,000.00	.00	76,54,834.00		
	Charged	.00	.00	.00		
	Total	15,00,01,000.00	.00	76,54,834.00		
24	21	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 24	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
26	04	Voted	18,00,000.00	26,210.00	65,057.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	26,210.00	65,057.00	
	08	Voted	94,20,000.00	2,75,388.00	10,19,762.00	
		Charged	.00	.00	.00	
		Total	94,20,000.00	2,75,388.00	10,19,762.00	
	10	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	20	Voted	18,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,10,000.00	.00	.00	
	21	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	22	Voted	1,35,00,000.00	1,12,296.00	1,66,727.00	
		Charged	.00	.00	.00	
		Total	1,35,00,000.00	1,12,296.00	1,66,727.00	
	23	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	24	Voted	1,50,00,000.00	79,830.00	2,34,372.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	79,830.00	2,34,372.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 26	25	Voted Charged Total	16,85,000.00 .00 16,85,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	4,25,00,000.00 .00 4,25,00,000.00	30,300.00 .00 30,300.00	1,52,359.00 .00 1,52,359.00	
	Total: 26	Voted Charged Total	11,47,65,000.00 .00 11,47,65,000.00	5,24,024.00 .00 5,24,024.00	16,38,277.00 .00 16,38,277.00	
	27	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	30	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 30	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	32	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 32	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	33	42	Voted Charged Total	1,41,86,000.00 .00 1,41,86,000.00	.00 .00 .00	.00 .00 .00
Total: 33	Voted Charged Total	1,41,86,000.00 .00 1,41,86,000.00	.00 .00 .00	.00 .00 .00		
34	42	Voted Charged Total	3,68,46,000.00 .00 3,68,46,000.00	.00 .00 .00	.00 .00 .00	
Total: 34	Voted Charged Total	3,68,46,000.00 .00 3,68,46,000.00	.00 .00 .00	.00 .00 .00		
35						



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 35	42	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	
	Total: 35	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	
	36	42	Voted Charged Total	1,15,50,000.00 .00 1,15,50,000.00	.00 .00 .00
		44	Voted Charged Total	7,68,08,000.00 .00 7,68,08,000.00	.00 .00 .00
	Total: 36	Voted Charged Total	8,83,58,000.00 .00 8,83,58,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	6,04,54,84,000.00 .00 6,04,54,84,000.00	29,79,08,568.00 .00 29,79,08,568.00	1,38,60,93,278.00 .00 1,38,60,93,278.00
03 03	08	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	6,30,26,996.00 .00 6,30,26,996.00	38,98,40,206.00 .00 38,98,40,206.00
	Total: 03	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	6,30,26,996.00 .00 6,30,26,996.00	38,98,40,206.00 .00 38,98,40,206.00
	Total: 03	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	6,30,26,996.00 .00 6,30,26,996.00	38,98,40,206.00 .00 38,98,40,206.00
04 00	01	Voted Charged Total	2,10,28,000.00 .00 2,10,28,000.00	25,62,080.00 .00 25,62,080.00	92,43,550.00 .00 92,43,550.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	6,500.00 .00 6,500.00
	03	Voted Charged Total	52,57,000.00 .00 52,57,000.00	4,91,672.00 .00 4,91,672.00	16,27,085.00 .00 16,27,085.00
	04	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	25,23,000.00 .00 25,23,000.00	2,14,800.00 .00 2,14,800.00	7,80,047.00 .00 7,80,047.00
	07	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	08	Voted			
		Charged	25,00,000.00	45,724.00	4,53,698.00
		Total	25,00,000.00	45,724.00	4,53,698.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	13,00,000.00	27,412.00	71,215.00
		Charged	.00	.00	.00
		Total	13,00,000.00	27,412.00	71,215.00
	21	Voted	7,00,000.00	9,500.00	9,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,500.00	9,500.00
	22	Voted	5,00,000.00	22,726.00	44,521.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,726.00	44,521.00
	23	Voted	2,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,000.00
	24	Voted	5,00,000.00	.00	2,854.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,854.00
	25	Voted	10,00,000.00	12,435.00	26,716.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,435.00	26,716.00
26	Voted	7,80,000.00	34,800.00	42,200.00	
	Charged	.00	.00	.00	
	Total	7,80,000.00	34,800.00	42,200.00	
27	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	30,00,000.00	3,18,088.00	5,10,004.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	3,18,088.00	5,10,004.00	
40	Voted	3,00,000.00	15,500.00	15,500.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	15,500.00	15,500.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,950.00 .00 2,950.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,43,49,000.00 .00 4,43,49,000.00	37,57,687.00 .00 37,57,687.00
	Total: 04	Voted Charged Total	4,43,49,000.00 .00 4,43,49,000.00	37,57,687.00 .00 37,57,687.00
05 00	01	Voted Charged Total	12,96,000.00 .00 12,96,000.00	1,76,500.00 .00 1,76,500.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	03	Voted Charged Total	3,24,000.00 .00 3,24,000.00	30,005.00 .00 30,005.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,55,000.00 .00 1,55,000.00	11,080.00 .00 11,080.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	37,800.00 .00 37,800.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	11	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	39,614.00 .00 39,614.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,977.00 .00 4,977.00	4,977.00 .00 4,977.00
	25	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	65,42,000.00 .00 65,42,000.00	2,60,362.00 .00 2,60,362.00	12,11,849.00 .00 12,11,849.00
	Total: 05	Voted Charged Total	65,42,000.00 .00 65,42,000.00	2,60,362.00 .00 2,60,362.00	12,11,849.00 .00 12,11,849.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 06 02	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	Total: 02	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			5,00,000.00	.00
05	01	Voted	8,36,000.00	1,38,000.00
		Charged	.00	.00
		Total	.00	.00
			8,36,000.00	1,38,000.00
	02	Voted	1,00,000.00	9,200.00
		Charged	.00	.00
		Total	.00	.00
			1,00,000.00	9,200.00
	03	Voted	2,09,000.00	23,460.00
		Charged	.00	.00
		Total	.00	.00
			2,09,000.00	23,460.00
	04	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted	1,00,000.00	14,580.00
		Charged	.00	.00
		Total	.00	.00
			1,00,000.00	14,580.00
	07	Voted	10,00,000.00	80,000.00
		Charged	.00	.00
		Total	.00	.00
			10,00,000.00	80,000.00
	08	Voted	20,00,000.00	1,47,310.00
		Charged	.00	.00
		Total	.00	.00
			20,00,000.00	1,47,310.00
	09	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			50,000.00	.00
	10	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			10,00,000.00	.00
	20	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			3,00,000.00	.00
	21	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			2,00,000.00	.00
				5,341.00
				.00
				5,341.00
	24	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			15,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 06 05	25	Voted		
		Charged	1,00,000.00	3,337.00
		Total	.00	.00
			1,00,000.00	3,337.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	27	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	3,270.00
	28	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
		30,00,000.00	.00	
29	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	.00	
		15,00,000.00	.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
40	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
42	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
	Total: 05	Voted		
		Charged	1,86,95,000.00	4,15,887.00
		Total	.00	.00
			1,86,95,000.00	4,15,887.00
	Total: 06	Voted		
		Charged	1,91,95,000.00	4,15,887.00
		Total	.00	.00
			1,91,95,000.00	4,15,887.00
07 00	01	Voted		
		Charged	4,00,00,000.00	53,28,567.00
		Total	.00	.00
			4,00,00,000.00	53,28,567.00
	02	Voted		
		Charged	10,00,000.00	26,505.00
		Total	.00	.00
			10,00,000.00	26,505.00
	03	Voted		
		Charged	96,01,000.00	8,85,698.00
		Total	.00	.00
			96,01,000.00	8,85,698.00
04	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	06	Voted			
		Charged	46,08,000.00	3,37,145.00	12,85,193.00
		Total	46,08,000.00	3,37,145.00	12,85,193.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,40,017.00	36,34,448.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,40,017.00	36,34,448.00
	09	Voted	5,00,000.00	13,660.00	13,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,660.00	13,660.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	12,581.00	24,955.00
		Charged	.00	.00	.00
		Total	6,00,000.00	12,581.00	24,955.00
	21	Voted	6,00,000.00	12,160.00	14,874.00
		Charged	.00	.00	.00
		Total	6,00,000.00	12,160.00	14,874.00
	22	Voted	11,50,000.00	9,953.00	2,08,266.00
		Charged	.00	.00	.00
		Total	11,50,000.00	9,953.00	2,08,266.00
	23	Voted	5,00,000.00	.00	54,680.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	54,680.00
24	Voted	20,00,000.00	.00	28,049.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	28,049.00	
25	Voted	26,00,000.00	2,55,541.00	6,61,628.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	2,55,541.00	6,61,628.00	
26	Voted	3,00,000.00	3,599.00	3,599.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,599.00	3,599.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	10,00,000.00	4,807.00	4,807.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,807.00	4,807.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	8,00,000.00 .00 8,00,000.00	9,199.00 .00 9,199.00
	41	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,16,855.00 .00 1,16,855.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	43	Voted Charged Total	6,00,000.00 .00 6,00,000.00	15,806.00 .00 15,806.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,20,304.00 .00 1,20,304.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,41,10,000.00 .00 9,41,10,000.00	76,92,397.00 .00 76,92,397.00
	Total: 07	Voted Charged Total	9,41,10,000.00 .00 9,41,10,000.00	76,92,397.00 .00 76,92,397.00
09 00	42	Voted Charged Total	5,78,000.00 .00 5,78,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,000.00 .00 5,78,000.00	4,41,000.00 .00 4,41,000.00
	Total: 09	Voted Charged Total	5,78,000.00 .00 5,78,000.00	4,41,000.00 .00 4,41,000.00
10 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 10	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
11 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
15 00	01	Voted Charged Total	8,83,98,000.00 .00 8,83,98,000.00	94,60,482.00 .00 94,60,482.00	4,48,81,082.00 .00 4,48,81,082.00
	02	Voted Charged Total	22,25,000.00 .00 22,25,000.00	47,100.00 .00 47,100.00	47,100.00 .00 47,100.00
	03	Voted Charged Total	2,21,00,000.00 .00 2,21,00,000.00	16,01,263.00 .00 16,01,263.00	76,74,803.00 .00 76,74,803.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,06,08,000.00 .00 1,06,08,000.00	8,23,691.00 .00 8,23,691.00	39,40,415.00 .00 39,40,415.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,05,00,000.00	6,12,871.00	26,80,013.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	6,12,871.00	26,80,013.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	25,465.00	51,958.00
		Charged	.00	.00	.00
		Total	15,00,000.00	25,465.00	51,958.00
	23	Voted	1,06,80,000.00	6,46,591.00	6,46,591.00
		Charged	.00	.00	.00
		Total	1,06,80,000.00	6,46,591.00	6,46,591.00
	24	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	60,21,000.00	1,35,987.00	3,82,141.00
		Charged	.00	.00	.00
		Total	60,21,000.00	1,35,987.00	3,82,141.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	2,46,070.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,46,070.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	14,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,40,000.00	.00	.00
	30	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,61,22,000.00 .00 18,61,22,000.00	1,33,53,450.00 .00 1,33,53,450.00
	Total: 15	Voted Charged Total	18,61,22,000.00 .00 18,61,22,000.00	1,33,53,450.00 .00 1,33,53,450.00
16 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	17,93,337.00 .00 17,93,337.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	17,93,337.00 .00 17,93,337.00
	Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	17,93,337.00 .00 17,93,337.00
17 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00
18 00	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00
19 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 19 00	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 19	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 102	Voted 7,70,13,83,000.00	38,82,08,684.00	1,88,69,51,775.00
		Charged .00	.00	.00
		Total 7,70,13,83,000.00	38,82,08,684.00	1,88,69,51,775.00
103 01 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02	42	Voted 20,00,00,000.00	.00
			Charged .00	.00
			Total 20,00,00,000.00	.00
	Total: 02	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 01	Voted 20,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,01,000.00	.00	.00
03 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
09 00	04	Voted 70,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,000.00	.00	.00
	08	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	29	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,97,000.00 .00 10,97,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	10,97,000.00 .00 10,97,000.00	.00 .00 .00
10 00	01	Voted Charged Total	11,61,000.00 .00 11,61,000.00	1,88,680.00 .00 1,88,680.00
	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	31,600.00 .00 31,600.00
	03	Voted Charged Total	2,90,000.00 .00 2,90,000.00	31,892.00 .00 31,892.00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 10 00	06	Voted		
		Charged	1,39,000.00	17,380.00
		Total	.00	60,830.00
			1,39,000.00	60,830.00
07		Voted	30,00,000.00	45,000.00
		Charged	.00	2,70,000.00
		Total	30,00,000.00	.00
			45,000.00	2,70,000.00
08		Voted	31,00,000.00	1,78,353.00
		Charged	.00	12,04,017.00
		Total	31,00,000.00	.00
			1,78,353.00	12,04,017.00
09		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
			.00	.00
20		Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
			.00	.00
21		Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
			.00	.00
22		Voted	1,50,000.00	.00
		Charged	.00	3,412.00
		Total	1,50,000.00	.00
			.00	3,412.00
24		Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
			.00	.00
25		Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00
			.00	.00
26		Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
			.00	.00
27		Voted	3,00,000.00	17,320.00
		Charged	.00	94,950.00
		Total	3,00,000.00	.00
			17,320.00	94,950.00
29		Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
			.00	.00
30		Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
			.00	.00
40		Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
			.00	.00
42		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
			.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	Total: 00	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	5,10,225.00 .00 5,10,225.00	25,63,775.00 .00 25,63,775.00
	Total: 10	Voted Charged Total	1,31,40,000.00 .00 1,31,40,000.00	5,10,225.00 .00 5,10,225.00	25,63,775.00 .00 25,63,775.00
12 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
13 00	42	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
14 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,24,569.00 .00 6,24,569.00	38,25,619.00 .00 38,25,619.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	21,889.00 .00 21,889.00	28,202.00 .00 28,202.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	3,150.00 .00 3,150.00	13,370.00 .00 13,370.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,210.00 .00 1,210.00	1,210.00 .00 1,210.00
	44	Voted Charged Total	12,50,000.00 .00 12,50,000.00	3,66,026.00 .00 3,66,026.00	3,91,388.00 .00 3,91,388.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	15,139.00 .00 15,139.00
	Total: 00	Voted Charged Total	1,74,75,000.00 .00 1,74,75,000.00	10,16,844.00 .00 10,16,844.00	42,74,928.00 .00 42,74,928.00
	Total: 14	Voted Charged Total	1,74,75,000.00 .00 1,74,75,000.00	10,16,844.00 .00 10,16,844.00	42,74,928.00 .00 42,74,928.00
15 00	57	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	44,24,22,400.00 .00 44,24,22,400.00	92,80,82,900.00 .00 92,80,82,900.00



Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
2235	02	103	15	00	Total: 00	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	44,24,22,400.00 .00 44,24,22,400.00	92,80,82,900.00 .00 92,80,82,900.00		
					Total: 15	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	44,24,22,400.00 .00 44,24,22,400.00	92,80,82,900.00 .00 92,80,82,900.00		
					16	00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00		
					17	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
							45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00		
					Total: 17	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00		
					18	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00		
					19	00	01	Voted Charged Total	36,40,000.00 .00 36,40,000.00	2,82,068.00 .00 2,82,068.00	16,15,368.00 .00 16,15,368.00
							02	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00	12,000.00 .00 12,000.00
							03	Voted Charged Total	9,10,000.00 .00 9,10,000.00	47,951.00 .00 47,951.00	2,74,612.00 .00 2,74,612.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	04	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
			2,00,000.00	.00	
	06	Voted	4,37,000.00	23,164.00	1,39,834.00
		Charged	.00	.00	.00
		Total	4,37,000.00	23,164.00	1,39,834.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	12,00,000.00	86,531.00	5,49,876.00
		Charged	.00	.00	.00
		Total	12,00,000.00	86,531.00	5,49,876.00
	09	Voted	2,00,000.00	3,600.00	3,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,600.00	3,600.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	4,950.00	58,495.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,950.00	58,495.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		2,00,000.00	.00	.00	
22	Voted	1,50,000.00	12,110.00	45,089.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	12,110.00	45,089.00	
23	Voted	3,00,000.00	.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,50,000.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	4,00,000.00	4,105.00	19,221.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	4,105.00	19,221.00	
26	Voted	2,00,000.00	19,500.00	23,234.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	19,500.00	23,234.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 19 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 1,33,437.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 1,33,437.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,14,62,000.00 .00 1,14,62,000.00	4,83,979.00 .00 30,24,766.00
	Total: 19	Voted Charged Total	1,14,62,000.00 .00 1,14,62,000.00	4,83,979.00 .00 30,24,766.00
20 00	57	Voted Charged Total	5,15,00,000.00 .00 5,15,00,000.00	1,36,01,600.00 .00 3,20,44,200.00
	Total: 00	Voted Charged Total	5,15,00,000.00 .00 5,15,00,000.00	1,36,01,600.00 .00 3,20,44,200.00
	Total: 20	Voted Charged Total	5,15,00,000.00 .00 5,15,00,000.00	1,36,01,600.00 .00 3,20,44,200.00
21 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
22 00	56	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 22 00	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 22	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
23 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
24 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 24	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
26 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
27 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 27	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
29 00	56	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 29 00	Total: 00	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 29	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
30 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 30	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
31 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 31	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
32 00	42	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
	Total: 00	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
	Total: 32	Voted 17,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	.00	.00
	Total: 103	Voted 3,03,61,83,000.00	45,80,35,048.00	96,99,90,569.00
		Charged .00	.00	.00
		Total 3,03,61,83,000.00	45,80,35,048.00	96,99,90,569.00
104 01 01	42	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	Total: 01	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	Total: 01	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	01	Voted		
		Charged	14,05,000.00	2,19,600.00
		Total	.00	.00
			14,05,000.00	2,19,600.00
	02	Voted		
		Charged	2,00,000.00	9,300.00
		Total	.00	.00
			2,00,000.00	9,300.00
	03	Voted		
		Charged	3,51,000.00	37,332.00
		Total	.00	.00
			3,51,000.00	37,332.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	1,69,000.00	11,020.00
		Total	.00	.00
			1,69,000.00	11,020.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	08	Voted		
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
11	Voted			
	Charged	50,000.00	5,532.00	
	Total	.00	.00	
		50,000.00	5,532.00	
20	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
21	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
22	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
23	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
25	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
			28,950.00	
			.00	
			28,950.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 104 03 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	41	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,20,794.00 .00 1,20,794.00	1,51,289.00 .00 1,51,289.00	
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00	
	43	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	778.00 .00 778.00	
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00	
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00		Voted Charged Total	1,65,51,000.00 .00 1,65,51,000.00	4,03,578.00 .00 4,03,578.00	11,90,205.00 .00 11,90,205.00
	Total: 03		Voted Charged Total	1,65,51,000.00 .00 1,65,51,000.00	4,03,578.00 .00 4,03,578.00	11,90,205.00 .00 11,90,205.00
04 00	01	Voted Charged Total	35,28,000.00 .00 35,28,000.00	5,49,600.00 .00 5,49,600.00	19,05,600.00 .00 19,05,600.00	
	03	Voted Charged Total	8,82,000.00 .00 8,82,000.00	93,432.00 .00 93,432.00	3,23,952.00 .00 3,23,952.00	
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	06	Voted			
		Charged	4,23,000.00	21,360.00	72,360.00
		Total	.00	.00	.00
			4,23,000.00	21,360.00	72,360.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,00,000.00	23,000.00	1,35,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,000.00	1,35,000.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	24,345.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,345.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
25	Voted	3,50,000.00	54,610.00	1,49,202.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	54,610.00	1,49,202.00	
26	Voted	50,000.00	.00	15,340.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	15,340.00	
27	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
31	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	41	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 25,000.00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 25,000.00
	44	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	92,84,000.00 .00 92,84,000.00	7,42,002.00 .00 26,50,799.00
	Total: 04	Voted Charged Total	92,84,000.00 .00 92,84,000.00	7,42,002.00 .00 26,50,799.00
06 00	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	4,33,36,000.00 .00 4,33,36,000.00	11,45,580.00 .00 38,41,004.00
107 03 00	20	Voted Charged Total	.00 .00 .00	.00 .00 500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 03 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 500.00
	Total: 03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 500.00
06 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	91,00,000.00 .00 91,00,000.00	.00 .00 500.00
200 01 01	45	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
02	45	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 01 03	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
04 00	56	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 00	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 04	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
06 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
07 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 08 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
29	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
Total: 00	Voted	19,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	19,25,000.00	.00	.00	
Total: 08	Voted	19,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	19,25,000.00	.00	.00	
09 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	07	Voted	14,80,000.00	1,60,323.00	7,32,581.00
		Charged	.00	.00	.00
		Total	14,80,000.00	1,60,323.00	7,32,581.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 09 00	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,45,000.00 .00 43,45,000.00	1,60,323.00 .00 1,60,323.00
	Total: 09	Voted Charged Total	43,45,000.00 .00 43,45,000.00	7,32,581.00 .00 7,32,581.00
10 00	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
11 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 11 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 11	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 200	Voted	15,13,70,000.00	1,60,323.00	7,32,581.00	
	Charged	.00	.00	.00	
	Total	15,13,70,000.00	1,60,323.00	7,32,581.00	
800 14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 800 14 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	11,82,14,33,000.00 .00 11,82,14,33,000.00	94,45,85,357.00 .00 94,45,85,357.00
				3,25,55,25,428.00 .00 3,25,55,25,428.00
03 101 01 01	42	Voted Charged Total	2,06,58,000.00 .00 2,06,58,000.00	.00 .00 .00
	57	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	10,49,31,500.00 .00 10,49,31,500.00
	Total: 01	Voted Charged Total	62,06,58,000.00 .00 62,06,58,000.00	10,49,31,500.00 .00 10,49,31,500.00
	Total: 01	Voted Charged Total	62,06,58,000.00 .00 62,06,58,000.00	10,49,31,500.00 .00 10,49,31,500.00
	Total: 101	Voted Charged Total	62,06,58,000.00 .00 62,06,58,000.00	10,49,31,500.00 .00 10,49,31,500.00
				24,46,58,300.00 .00 24,46,58,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted	3,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,11,000.00	.00	.00	
	57	Voted	1,03,50,000.00	14,38,600.00	35,87,400.00	
		Charged	.00	.00	.00	
		Total	1,03,50,000.00	14,38,600.00	35,87,400.00	
	Total: 01	Voted	1,06,61,000.00	14,38,600.00	35,87,400.00	
		Charged	.00	.00	.00	
		Total	1,06,61,000.00	14,38,600.00	35,87,400.00	
	02	42	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	.00	.00
57		Voted	10,00,00,000.00	1,36,34,800.00	2,91,67,600.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	1,36,34,800.00	2,91,67,600.00	
Total: 02	Voted	10,31,50,000.00	1,36,34,800.00	2,91,67,600.00		
	Charged	.00	.00	.00		
	Total	10,31,50,000.00	1,36,34,800.00	2,91,67,600.00		
03	42	Voted	13,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,50,000.00	.00	.00	
	57	Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
	Total: 03	Voted	4,63,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,63,50,000.00	.00	.00	
	Total: 01	Voted	16,01,61,000.00	1,50,73,400.00	3,27,55,000.00	
		Charged	.00	.00	.00	
		Total	16,01,61,000.00	1,50,73,400.00	3,27,55,000.00	
Total: 102	Voted	16,01,61,000.00	1,50,73,400.00	3,27,55,000.00		
	Charged	.00	.00	.00		
	Total	16,01,61,000.00	1,50,73,400.00	3,27,55,000.00		
Total: 03	Voted	78,08,19,000.00	12,00,04,900.00	27,74,13,300.00		
	Charged	.00	.00	.00		
	Total	78,08,19,000.00	12,00,04,900.00	27,74,13,300.00		
60 102 05 00	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	57	Voted	4,00,00,00,000.00	72,01,70,500.00	1,94,73,87,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	72,01,70,500.00	1,94,73,87,000.00	
Total: 00	Voted	4,00,20,00,000.00	72,01,70,500.00	1,94,73,87,000.00		
	Charged	.00	.00	.00		
	Total	4,00,20,00,000.00	72,01,70,500.00	1,94,73,87,000.00		



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102 05	Total: 05	Voted Charged Total	4,00,20,00,000.00 .00 4,00,20,00,000.00	72,01,70,500.00 .00 72,01,70,500.00	1,94,73,87,000.00 .00 1,94,73,87,000.00
06 00	57	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	6,61,33,000.00 .00 6,61,33,000.00	13,38,97,600.00 .00 13,38,97,600.00
	Total: 00	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	6,61,33,000.00 .00 6,61,33,000.00	13,38,97,600.00 .00 13,38,97,600.00
	Total: 06	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	6,61,33,000.00 .00 6,61,33,000.00	13,38,97,600.00 .00 13,38,97,600.00
07 00	57	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00	57	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	4,34,20,00,000.00 .00 4,34,20,00,000.00	78,63,03,500.00 .00 78,63,03,500.00	2,08,12,84,600.00 .00 2,08,12,84,600.00
107 03 00	57	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,61,32,307.00 .00 1,61,32,307.00	9,68,11,791.00 .00 9,68,11,791.00
	Total: 00	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,61,32,307.00 .00 1,61,32,307.00	9,68,11,791.00 .00 9,68,11,791.00
	Total: 03	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,61,32,307.00 .00 1,61,32,307.00	9,68,11,791.00 .00 9,68,11,791.00
	Total: 107	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	1,61,32,307.00 .00 1,61,32,307.00	9,68,11,791.00 .00 9,68,11,791.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	01	Voted			
		Charged	10,00,00,000.00	47,18,088.00	1,89,15,535.00
		Total	.00	.00	.00
			10,00,00,000.00	47,18,088.00	1,89,15,535.00
	02	Voted			
		Charged	5,00,000.00	.00	27,050.00
		Total	.00	.00	.00
			5,00,000.00	.00	27,050.00
	03	Voted			
		Charged	2,48,48,000.00	10,13,769.00	40,66,640.00
		Total	.00	.00	.00
			2,48,48,000.00	10,13,769.00	40,66,640.00
	04	Voted			
		Charged	7,00,000.00	.00	.00
		Total	.00	.00	.00
			7,00,000.00	.00	.00
	06	Voted			
		Charged	1,19,27,000.00	2,91,712.00	11,62,087.00
		Total	.00	.00	.00
			1,19,27,000.00	2,91,712.00	11,62,087.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
08	Voted				
	Charged	7,00,000.00	61,28,959.00	3,34,45,275.00	
	Total	.00	.00	.00	
		7,00,000.00	61,28,959.00	3,34,45,275.00	
09	Voted				
	Charged	50,000.00	7,475.00	7,475.00	
	Total	.00	.00	.00	
		50,000.00	7,475.00	7,475.00	
10	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
11	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
20	Voted				
	Charged	15,00,000.00	1,04,848.00	1,04,848.00	
	Total	.00	.00	.00	
		15,00,000.00	1,04,848.00	1,04,848.00	
21	Voted				
	Charged	2,50,000.00	16,800.00	16,800.00	
	Total	.00	.00	.00	
		2,50,000.00	16,800.00	16,800.00	
22	Voted				
	Charged	11,00,000.00	93,218.00	3,68,376.00	
	Total	.00	.00	.00	
		11,00,000.00	93,218.00	3,68,376.00	
23	Voted				
	Charged	12,000.00	750.00	1,910.00	
	Total	.00	.00	.00	
		12,000.00	750.00	1,910.00	
24	Voted				
	Charged	4,00,000.00	88,984.00	88,984.00	
	Total	.00	.00	.00	
		4,00,000.00	88,984.00	88,984.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 01	25	Voted		
		Charged	25,00,000.00	88,652.00
		Total	25,00,000.00	6,68,874.00
	26	Voted		
		Charged	5,00,000.00	48,278.00
		Total	5,00,000.00	48,278.00
	27	Voted		
		Charged	16,00,000.00	21,830.00
		Total	16,00,000.00	21,830.00
	28	Voted		
		Charged	1,000.00	.00
		Total	1,000.00	.00
	29	Voted		
		Charged	30,00,000.00	3,56,955.00
		Total	30,00,000.00	3,56,955.00
	30	Voted		
		Charged	2,00,000.00	3,248.00
		Total	2,00,000.00	3,248.00
	40	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	42	Voted		
		Charged	25,00,000.00	6,33,480.00
		Total	25,00,000.00	6,33,480.00
	51	Voted		
		Charged	20,00,000.00	10,136.00
		Total	20,00,000.00	10,136.00
	52	Voted		
		Charged	6,00,000.00	.00
		Total	6,00,000.00	.00
	56	Voted		
		Charged	68,40,000.00	5,48,774.00
		Total	68,40,000.00	18,51,489.00
	67	Voted		
		Charged	10,000.00	.00
		Total	10,000.00	.00
	68	Voted		
		Charged	10,000.00	.00
		Total	10,000.00	.00
	Total: 01	Voted	16,22,98,000.00	1,41,75,956.00
		Charged	.00	.00
		Total	16,22,98,000.00	1,41,75,956.00
05	42	Voted		
		Charged	30,00,000.00	.00
		Total	30,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 05	Total: 05	Voted Charged Total 30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
06	56	Voted Charged Total 3,00,000.00	6,800.00	6,800.00
		.00	.00	.00
		3,00,000.00	6,800.00	6,800.00
	Total: 06	Voted Charged Total 3,00,000.00	6,800.00	6,800.00
		.00	.00	.00
		3,00,000.00	6,800.00	6,800.00
07	42	Voted Charged Total 6,00,00,000.00	1,00,65,000.00	1,00,65,000.00
		.00	.00	.00
		6,00,00,000.00	1,00,65,000.00	1,00,65,000.00
	Total: 07	Voted Charged Total 6,00,00,000.00	1,00,65,000.00	1,00,65,000.00
		.00	.00	.00
		6,00,00,000.00	1,00,65,000.00	1,00,65,000.00
08	56	Voted Charged Total 1,50,00,000.00	40,80,000.00	40,80,000.00
		.00	.00	.00
		1,50,00,000.00	40,80,000.00	40,80,000.00
	Total: 08	Voted Charged Total 1,50,00,000.00	40,80,000.00	40,80,000.00
		.00	.00	.00
		1,50,00,000.00	40,80,000.00	40,80,000.00
09	57	Voted Charged Total 10,07,04,000.00	65,88,043.00	2,57,71,966.00
		.00	.00	.00
		10,07,04,000.00	65,88,043.00	2,57,71,966.00
	Total: 09	Voted Charged Total 10,07,04,000.00	65,88,043.00	2,57,71,966.00
		.00	.00	.00
		10,07,04,000.00	65,88,043.00	2,57,71,966.00
11	42	Voted Charged Total 50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	Total: 11	Voted Charged Total 50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
15	01	Voted Charged Total 16,00,000.00	.00	.00
		.00	.00	.00
		16,00,000.00	.00	.00
	08	Voted Charged Total 10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	20	Voted Charged Total 1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted Charged Total 50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 15	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	41	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 15	Voted Charged Total	45,10,000.00 .00 45,10,000.00	.00 .00 .00	.00 .00 .00	
	16	04	Voted Charged Total	1,26,000.00 .00 1,26,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	8,04,000.00 .00 8,04,000.00	40,000.00 .00 40,000.00	3,21,000.00 .00 3,21,000.00
		08	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
		23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,50,000.00 .00 1,50,000.00	1,50,000.00 .00 1,50,000.00
		25	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00	.00 .00 .00
		26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 16	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	4,80,000.00	2,40,000.00	2,40,000.00
		Charged	.00	.00	.00
		Total	4,80,000.00	2,40,000.00	2,40,000.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 16	Voted	18,04,000.00	4,30,000.00	7,11,000.00
		Charged	.00	.00	.00
		Total	18,04,000.00	4,30,000.00	7,11,000.00
17	56	Voted	3,00,00,000.00	5,02,999.00	5,02,999.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,02,999.00	5,02,999.00
Total: 17	Voted	3,00,00,000.00	5,02,999.00	5,02,999.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	5,02,999.00	5,02,999.00	
18	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 18	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
19	56	Voted	3,50,00,000.00	66,50,000.00	66,50,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	66,50,000.00	66,50,000.00
Total: 19	Voted	3,50,00,000.00	66,50,000.00	66,50,000.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	66,50,000.00	66,50,000.00	
20	56	Voted	1,50,00,000.00	10,00,000.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,00,000.00	60,00,000.00
Total: 20	Voted	1,50,00,000.00	10,00,000.00	60,00,000.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	10,00,000.00	60,00,000.00	
24	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 24	25	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00	
	Total: 24	Voted Charged Total	14,50,000.00 .00 14,50,000.00	.00 .00 .00	.00 .00 .00	
	25	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	26	04	Voted Charged Total	58,000.00 .00 58,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
		20	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
		21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
		22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	91,000.00 .00 91,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 26	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	24,64,000.00 .00 24,64,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	43,70,31,000.00 .00 43,70,31,000.00	4,34,98,798.00 .00 4,34,98,798.00
				11,55,87,035.00 .00 11,55,87,035.00
05 00	56	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
07 00	57	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,55,00,000.00 .00 2,55,00,000.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,55,00,000.00 .00 2,55,00,000.00
	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,55,00,000.00 .00 2,55,00,000.00
08 00	56	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	69,68,61,000.00 .00 69,68,61,000.00	6,89,98,798.00 .00 6,89,98,798.00
	Total: 60	Voted Charged Total	5,27,88,61,000.00 .00 5,27,88,61,000.00	87,14,34,605.00 .00 87,14,34,605.00
				2,37,90,83,426.00 .00 2,37,90,83,426.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235	Total: 2235 Voted	17,88,16,94,000.00	1,93,60,24,862.00	5,91,20,22,154.00
	Charged	.00	.00	.00
	Total	17,88,16,94,000.00	1,93,60,24,862.00	5,91,20,22,154.00
	Grand Voted	17,88,16,94,000.00	1,93,60,24,862.00	5,91,20,22,154.00
Total: Charged	.00	.00	.00	
	Total	17,88,16,94,000.00	1,93,60,24,862.00	5,91,20,22,154.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:59

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2250 00 800 14 00	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 2250	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:56:31

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2250 00 800 14 00	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 2250	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:56:53

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2250 00 800 14 00	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 2250	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:57:37

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 03 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,50,000.00 .00 2,50,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,50,000.00 .00 2,50,000.00
	Total: 05	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,50,000.00 .00 2,50,000.00
06 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	Total: 06	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
07 00	42	Voted	50,00,000.00	.00	6,99,229.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	6,99,229.00
	Total: 00	Voted	50,00,000.00	.00	6,99,229.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	6,99,229.00
	Total: 07	Voted	50,00,000.00	.00	6,99,229.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	6,99,229.00
08 00	09	Voted	6,00,000.00	52,228.00	52,228.00
		Charged	.00	.00	.00
		Total	6,00,000.00	52,228.00	52,228.00
	Total: 00	Voted	6,00,000.00	52,228.00	52,228.00
		Charged	.00	.00	.00
		Total	6,00,000.00	52,228.00	52,228.00
	Total: 08	Voted	6,00,000.00	52,228.00	52,228.00
		Charged	.00	.00	.00
		Total	6,00,000.00	52,228.00	52,228.00
	Total: 092	Voted	84,08,000.00	3,02,228.00	10,01,457.00
		Charged	.00	.00	.00
		Total	84,08,000.00	3,02,228.00	10,01,457.00
	Total: 00	Voted	84,08,000.00	3,02,228.00	10,01,457.00
		Charged	.00	.00	.00
		Total	84,08,000.00	3,02,228.00	10,01,457.00
	Total: 2251	Voted	84,08,000.00	3,02,228.00	10,01,457.00
		Charged	.00	.00	.00
		Total	84,08,000.00	3,02,228.00	10,01,457.00
Grand Total:		Voted	84,08,000.00	3,02,228.00	10,01,457.00
		Charged	.00	.00	.00
		Total	84,08,000.00	3,02,228.00	10,01,457.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:58:19

---

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 03 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,00,000.00 .00 3,00,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,00,000.00 .00 3,00,000.00
	Total: 05	Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,00,000.00 .00 3,00,000.00
06 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
07 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
08 00	09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	40,152.00 .00 40,152.00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	40,152.00 .00 40,152.00
	Total: 08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	40,152.00 .00 40,152.00
	Total: 092	Voted Charged Total	84,08,000.00 .00 84,08,000.00	3,40,152.00 .00 3,40,152.00
	Total: 00	Voted Charged Total	84,08,000.00 .00 84,08,000.00	3,40,152.00 .00 3,40,152.00
	Total: 2251	Voted Charged Total	84,08,000.00 .00 84,08,000.00	3,40,152.00 .00 3,40,152.00
	Grand Total:	Voted Charged Total	84,08,000.00 .00 84,08,000.00	3,40,152.00 .00 3,40,152.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:58:39

---

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 03 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,000.00 .00 10,000.00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,000.00 .00 10,000.00
	Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,000.00 .00 10,000.00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 5,50,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 5,50,000.00
	Total: 05	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 5,50,000.00
06 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 06 00	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	7,000.00	.00
		Charged	.00	.00
		Total	7,000.00	.00
Total: 06		Voted	7,000.00	.00
		Charged	.00	.00
		Total	7,000.00	.00
07 00	42	Voted		
		Charged	50,00,000.00	.00
		Total	.00	6,99,229.00
			50,00,000.00	.00
Total: 00		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 07		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
08 00	09	Voted		
		Charged	6,00,000.00	.00
		Total	.00	92,380.00
			6,00,000.00	.00
Total: 00		Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
Total: 08		Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
Total: 092		Voted	84,08,000.00	10,000.00
		Charged	.00	.00
		Total	84,08,000.00	10,000.00
Total: 00		Voted	84,08,000.00	10,000.00
		Charged	.00	.00
		Total	84,08,000.00	10,000.00
Total: 2251		Voted	84,08,000.00	10,000.00
		Charged	.00	.00
		Total	84,08,000.00	10,000.00
Grand Total:		Voted	84,08,000.00	10,000.00
		Charged	.00	.00
		Total	84,08,000.00	10,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:59:45

---

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 190		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
277 01 01	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 277		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
04 190 02 00	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 190	Total: 190	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
277 01 01	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 277	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
800 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 04 800 05 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 05	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	Total: 06	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80€	Voted	15,00,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,06,000.00	.00	.00
	Total: 04	Voted	41,00,07,000.00	.00	56,04,500.00
		Charged	.00	.00	.00
		Total	41,00,07,000.00	.00	56,04,500.00
	Total: 4225	Voted	41,70,07,000.00	.00	56,04,500.00
		Charged	.00	.00	.00
		Total	41,70,07,000.00	.00	56,04,500.00
	Grand Total:	Voted	41,70,07,000.00	.00	56,04,500.00
		Charged	.00	.00	.00
		Total	41,70,07,000.00	.00	56,04,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:00:13

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 190		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
277 01 01	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 277		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
04 190 02 00	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 190	Total: 190	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
277 01 01	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	15,15,21,000.00 .00 15,15,21,000.00
	Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	15,15,21,000.00 .00 15,15,21,000.00
	Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	15,15,21,000.00 .00 15,15,21,000.00
	Total: 277	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	15,15,21,000.00 .00 15,15,21,000.00
800 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 05 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,01,000.00 .00 10,00,01,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,01,000.00 .00 10,00,01,000.00	.00 .00 .00
07 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	15,00,06,000.00 .00 15,00,06,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	41,00,07,000.00 .00 41,00,07,000.00	15,15,21,000.00 .00 15,15,21,000.00
	Total: 4225	Voted Charged Total	41,70,07,000.00 .00 41,70,07,000.00	15,15,21,000.00 .00 15,71,25,500.00
Grand Total:		Voted Charged Total	41,70,07,000.00 .00 41,70,07,000.00	15,15,21,000.00 .00 15,71,25,500.00



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:00:31

---

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 190		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
277 01 01	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 277		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
04 190 02 00	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 190	Total: 190	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
277 01 01	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 277	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
800 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 04 800 05 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 05	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	Total: 06	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	15,00,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,06,000.00	.00	.00
	Total: 04	Voted	41,00,07,000.00	.00	15,71,25,500.00
		Charged	.00	.00	.00
		Total	41,00,07,000.00	.00	15,71,25,500.00
	Total: 4225	Voted	41,70,07,000.00	.00	15,71,25,500.00
		Charged	.00	.00	.00
		Total	41,70,07,000.00	.00	15,71,25,500.00
Grand Total:		Voted	41,70,07,000.00	.00	15,71,25,500.00
		Charged	.00	.00	.00
		Total	41,70,07,000.00	.00	15,71,25,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:01:08

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 101 06 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 06	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 101	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
102 01 06	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 06	Voted	5,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,01,000.00	.00	.00	
	08	53	Voted	28,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	.00	.00
	Total: 08	Voted	28,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	28,00,00,000.00	.00	.00	
	Total: 01	Voted	33,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,00,01,000.00	.00	.00	
03 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 03	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
04 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
05 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 05	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	58,50,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,04,000.00	.00	.00
103 06 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 103 09 00	Total: 00	Voted 3,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	.00	.00
	Total: 09	Voted 3,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	.00	.00
10 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 10	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 103	Voted 9,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,01,000.00	.00	.00
104 01 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 08	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
10 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 10	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 104	Total: 104	Voted	6,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,01,000.00	.00	.00	
	Total: 02	Voted	77,00,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	77,00,06,000.00	.00	.00	
60 800 03 01	53	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	Total: 01	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
03	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
06	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03	Voted	40,02,000.00	.00	.00		
		Charged	.00	.00		
		Total	40,02,000.00	.00	.00	
	04 00	53	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
Total: 00		Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
Total: 04	Voted	2,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,01,000.00	.00	.00		
Total: 800	Voted	2,40,03,000.00	.00	.00		
		Charged	.00	.00		
		Total	2,40,03,000.00	.00	.00	
	Total: 60	Voted	2,40,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,40,03,000.00	.00	.00	
Total: 4235	Voted	79,40,09,000.00	.00	.00		
		Charged	.00	.00		
		Total	79,40,09,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	79,40,09,000.00	.00	.00
		.00	.00	.00
		79,40,09,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:01:32

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 101 06 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 06	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 101	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
102 01 06	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 06	Voted	5,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,01,000.00	.00	.00	
	08	53	Voted	28,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	.00	.00
	Total: 08	Voted	28,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	28,00,00,000.00	.00	.00	
	Total: 01	Voted	33,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,00,01,000.00	.00	.00	
03 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 03	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
04 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
05 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 05	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	58,50,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,04,000.00	.00	.00
103 06 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 103 09 00	Total: 00	Voted 3,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	.00	.00
	Total: 09	Voted 3,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	.00	.00
10 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 10	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 103	Voted 9,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,01,000.00	.00	.00
104 01 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 08	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
10 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 10	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 104	Total: 104	Voted 6,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,01,000.00	.00	.00
	Total: 02	Voted 77,00,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 77,00,06,000.00	.00	.00
60 800 03 01	53	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	03	53 Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	53 Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 40,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,02,000.00	.00	.00
04 00	53	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 00	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 04	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 800	Voted 2,40,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,03,000.00	.00	.00
	Total: 60	Voted 2,40,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,03,000.00	.00	.00
	Total: 4235	Voted 79,40,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 79,40,09,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	79,40,09,000.00	.00	.00
		.00	.00	.00
		79,40,09,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:01:52

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 101 06 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 06	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 101	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
102 01 06	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	53	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 06	Voted	5,00,01,000.00	.00
		Charged	.00	.00
		Total	5,00,01,000.00	.00
	08	53	Voted	28,00,00,000.00
			Charged	.00
			Total	28,00,00,000.00
	Total: 08	Voted	28,00,00,000.00	.00
		Charged	.00	.00
		Total	28,00,00,000.00	.00
	Total: 01	Voted	33,00,01,000.00	.00
		Charged	.00	.00
		Total	33,00,01,000.00	.00
03 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	53	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
	Total: 03	Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
04 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
05 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 05	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	58,50,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,50,04,000.00	.00	.00
103 06 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 103 09 00	Total: 00	Voted 3,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	.00	.00
	Total: 09	Voted 3,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	.00	.00
10 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 10	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 103	Voted 9,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,01,000.00	.00	.00
104 01 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 08	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
10 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 10	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 104	Total: 104	Voted	6,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,01,000.00	.00	.00	
	Total: 02	Voted	77,00,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	77,00,06,000.00	.00	.00	
60 800 03 01	53	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	Total: 01	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
03	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
06	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03	Voted	40,02,000.00	.00	.00		
		Charged	.00	.00		
		Total	40,02,000.00	.00	.00	
	04 00	53	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
Total: 00		Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
Total: 04	Voted	2,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,01,000.00	.00	.00		
Total: 800	Voted	2,40,03,000.00	.00	.00		
		Charged	.00	.00		
		Total	2,40,03,000.00	.00	.00	
	Total: 60	Voted	2,40,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,40,03,000.00	.00	.00	
Total: 4235	Voted	79,40,09,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	79,40,09,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	79,40,09,000.00	.00	.00
		.00	.00	.00
		79,40,09,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:02:16

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4250 00 203 02 00	60	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 203		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
800 12 00	53	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 12		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 800		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00		Voted	2,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	.00
Total: 4250		Voted	2,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	.00
Grand Total:		Voted	2,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:02:49

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00	60	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 203		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
800 12 00	53	Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
Total: 12		Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
Total: 800		Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,40,00,000.00	.00	.00
		.00	.00	.00
		2,40,00,000.00	.00	.00
Total: 4250		Voted		
		Charged		
		Total		
		2,40,00,000.00	.00	.00
		.00	.00	.00
		2,40,00,000.00	.00	.00
Grand Total:		Voted		
		Charged		
		Total		
		2,40,00,000.00	.00	.00
		.00	.00	.00
		2,40,00,000.00	.00	.00



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:03:07

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00	60	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
Total: 00		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 02		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 203		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
800 12 00	53	Voted		
		Charged	40,00,000.00	.00
		Total	.00	.00
			40,00,000.00	.00
Total: 00		Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
Total: 12		Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
Total: 800		Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
Total: 00		Voted	2,40,00,000.00	.00
		Charged	.00	.00
		Total	2,40,00,000.00	.00
Total: 4250		Voted	2,40,00,000.00	.00
		Charged	.00	.00
		Total	2,40,00,000.00	.00
Grand Total:		Voted	2,40,00,000.00	.00
		Charged	.00	.00
		Total	2,40,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:04:04

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	56	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
07 00	01	Voted Charged Total	52,00,000.00 .00 52,00,000.00	6,61,100.00 .00 6,61,100.00
	03	Voted Charged Total	12,66,000.00 .00 12,66,000.00	1,12,388.00 .00 1,12,388.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	6,08,000.00 .00 6,08,000.00	91,960.00 .00 91,960.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 07 00	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	27	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	29	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
		50,000.00	.00	
40	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
Total: 00	Voted	89,15,000.00	8,65,448.00	23,13,782.00
	Charged	.00	.00	.00
	Total	89,15,000.00	8,65,448.00	23,13,782.00
Total: 07	Voted	89,15,000.00	8,65,448.00	23,13,782.00
	Charged	.00	.00	.00
	Total	89,15,000.00	8,65,448.00	23,13,782.00
08 00	01	Voted		
		Charged	24,53,000.00	2,86,120.00
		Total	.00	.00
			24,53,000.00	2,86,120.00
	02	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	03	Voted		
		Charged	6,13,000.00	48,640.00
		Total	.00	.00
			6,13,000.00	48,640.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
		5,00,000.00	.00	
06	Voted			
	Charged	2,94,000.00	30,989.00	
	Total	.00	.00	
		2,94,000.00	30,989.00	
07	Voted			
	Charged	17,00,000.00	56,276.00	
	Total	.00	.00	
		17,00,000.00	56,276.00	
08	Voted			
	Charged	3,00,000.00	31,205.00	
	Total	.00	.00	
		3,00,000.00	31,205.00	
09	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	2,464.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,464.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	3,860.00	15,757.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,860.00	15,757.00
	23	Voted	5,00,000.00	32,126.00	1,28,504.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	1,28,504.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	10,767.00	34,361.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,767.00	34,361.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	5,310.00	5,310.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,310.00	5,310.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	18,00,000.00	7,259.00	1,00,557.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	7,259.00	1,00,557.00	
30	Voted	80,000.00	.00	2,438.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	2,438.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	5,12,552.00	16,09,059.00
		Charged .00	.00	.00
		Total 95,73,000.00	5,12,552.00	16,09,059.00
	Total: 08	Voted 95,73,000.00	5,12,552.00	16,09,059.00
		Charged .00	.00	.00
		Total 95,73,000.00	5,12,552.00	16,09,059.00
	Total: 001	Voted 2,07,20,000.00	13,78,000.00	39,22,841.00
		Charged .00	.00	.00
		Total 2,07,20,000.00	13,78,000.00	39,22,841.00
102 01 01	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 1,94,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,94,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
03 00	01	Voted 2,72,000.00	55,200.00	1,38,000.00
		Charged .00	.00	.00
		Total 2,72,000.00	55,200.00	1,38,000.00
	03	Voted 68,000.00	9,384.00	23,460.00
		Charged .00	.00	.00
		Total 68,000.00	9,384.00	23,460.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 33,000.00	5,700.00	14,250.00
		Charged .00	.00	.00
		Total 33,000.00	5,700.00	14,250.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 5,00,000.00	22,831.00	71,004.00
		Charged .00	.00	.00
		Total 5,00,000.00	22,831.00	71,004.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 01 102 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00	
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,391.00 .00 7,391.00	7,391.00 .00 7,391.00	
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	39,79,000.00 .00 39,79,000.00	1,00,506.00 .00 1,00,506.00	2,54,105.00 .00 2,54,105.00	
	Total: 03	Voted Charged Total	39,79,000.00 .00 39,79,000.00	1,00,506.00 .00 1,00,506.00	2,54,105.00 .00 2,54,105.00	
	04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00	
	05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
06 00	42	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	56	Voted 1,50,00,000.00	16,56,250.00	16,56,250.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	16,56,250.00	16,56,250.00
	Total: 00	Voted 1,52,50,000.00	16,56,250.00	16,56,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	16,56,250.00	16,56,250.00
	Total: 06	Voted 1,52,50,000.00	16,56,250.00	16,56,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	16,56,250.00	16,56,250.00
07 00	56	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 07	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
08 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 24,91,30,000.00	17,56,756.00	19,10,355.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	17,56,756.00	19,10,355.00
277 01 01	45	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 01	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 01 06	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	1,20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	16,56,250.00	16,56,250.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,56,250.00	16,56,250.00
	Total: 06	Voted	1,21,52,50,000.00	16,56,250.00	16,56,250.00
		Charged	.00	.00	.00
	Total: 01	Voted	1,46,52,50,000.00	16,56,250.00	16,56,250.00
Charged		.00	.00	.00	
03 00	01	Voted	1,90,00,000.00	21,79,120.00	52,76,800.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	21,79,120.00	52,76,800.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	41,10,000.00	3,70,294.00	8,96,665.00
		Charged	.00	.00	.00
		Total	41,10,000.00	3,70,294.00	8,96,665.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
06	Voted	19,73,000.00	1,17,820.00	2,79,670.00	
	Charged	.00	.00	.00	
	Total	19,73,000.00	1,17,820.00	2,79,670.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	20,00,000.00	.00	9,56,301.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	9,56,301.00	
09	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	14,127.00
			1,00,000.00	.00
				14,127.00
	25	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
		10,00,000.00	.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
43	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
44	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
	Total: 00	Voted	3,60,33,000.00	26,67,234.00
		Charged	.00	74,23,563.00
		Total	3,60,33,000.00	.00
			26,67,234.00	74,23,563.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03	Total: 03	Voted 3,60,33,000.00	26,67,234.00	74,23,563.00
		Charged .00	.00	.00
		Total 3,60,33,000.00	26,67,234.00	74,23,563.00
06 00	01	Voted 2,30,00,000.00	26,32,320.00	71,53,400.00
		Charged .00	.00	.00
		Total 2,30,00,000.00	26,32,320.00	71,53,400.00
	02	Voted 2,00,000.00	15,000.00	62,586.00
		Charged .00	.00	.00
		Total 2,00,000.00	15,000.00	62,586.00
	03	Voted 50,19,000.00	4,47,168.00	12,15,262.00
		Charged .00	.00	.00
		Total 50,19,000.00	4,47,168.00	12,15,262.00
	04	Voted 2,00,000.00	920.00	920.00
		Charged .00	.00	.00
		Total 2,00,000.00	920.00	920.00
	06	Voted 24,09,000.00	1,58,020.00	4,47,950.00
		Charged .00	.00	.00
		Total 24,09,000.00	1,58,020.00	4,47,950.00
	07	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	08	Voted 30,00,000.00	1,68,856.00	5,00,682.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,68,856.00	5,00,682.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 4,00,000.00	.00	2,600.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	2,600.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 2,50,000.00	.00	1,100.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	1,100.00
	23	Voted 2,50,000.00	29,616.00	88,848.00
		Charged .00	.00	.00
		Total 2,50,000.00	29,616.00	88,848.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,639.00 .00 11,639.00	20,462.00 .00 20,462.00
	25	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,533.00 .00 1,533.00	1,10,984.00 .00 1,10,984.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	37,765.00 .00 37,765.00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	13,875.00 .00 13,875.00	19,575.00 .00 19,575.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	34,78,947.00 .00 34,78,947.00	96,62,134.00 .00 96,62,134.00
	Total: 06	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	34,78,947.00 .00 34,78,947.00	96,62,134.00 .00 96,62,134.00
07 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 07 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
Total: 07	Voted	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
12 00	01	Voted	1,17,50,000.00	17,09,820.00	43,81,050.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	17,09,820.00	43,81,050.00
	02	Voted	1,00,000.00	9,000.00	13,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,000.00	13,500.00
	03	Voted	29,38,000.00	3,13,630.00	8,02,180.00
		Charged	.00	.00	.00
		Total	29,38,000.00	3,13,630.00	8,02,180.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	14,10,000.00	1,47,400.00	3,83,410.00
		Charged	.00	.00	.00
		Total	14,10,000.00	1,47,400.00	3,83,410.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	15,00,000.00	87,428.00	2,24,774.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	87,428.00	2,24,774.00	
09	Voted	2,50,000.00	.00	15,540.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	15,540.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
23	Voted			
	Charged	1,80,000.00	.00	
	Total	.00	.00	
		1,80,000.00	.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
25	Voted			
	Charged	50,00,000.00	22,061.00	
	Total	.00	.00	
		50,00,000.00	22,061.00	
26	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
41	Voted			
	Charged	2,00,00,000.00	.00	
	Total	.00	.00	
		2,00,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
43	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	4,73,29,000.00	22,89,339.00	60,89,100.00
		Charged	.00	.00	.00
		Total	4,73,29,000.00	22,89,339.00	60,89,100.00
	Total: 12	Voted	4,73,29,000.00	22,89,339.00	60,89,100.00
		Charged	.00	.00	.00
		Total	4,73,29,000.00	22,89,339.00	60,89,100.00
13 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
16 00	45	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 16	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
18 00	01	Voted	66,02,000.00	5,75,600.00	23,02,400.00
		Charged	.00	.00	.00
		Total	66,02,000.00	5,75,600.00	23,02,400.00
	02	Voted	2,00,000.00	9,100.00	9,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,100.00	9,100.00
	03	Voted	16,51,000.00	97,852.00	3,91,408.00
		Charged	.00	.00	.00
		Total	16,51,000.00	97,852.00	3,91,408.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	7,92,000.00	39,460.00	1,57,840.00
		Charged	.00	.00	.00
		Total	7,92,000.00	39,460.00	1,57,840.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	07	Voted	15,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	1,000.00	1,000.00
	08	Voted	30,00,000.00	3,67,064.00	6,72,688.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,67,064.00	6,72,688.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	6,808.00	6,808.00
		Charged	.00	.00	.00
		Total	50,000.00	6,808.00	6,808.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	75,968.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	75,968.00
	22	Voted	2,00,000.00	13,275.00	51,375.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,275.00	51,375.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
25	Voted	5,40,000.00	.00	89,294.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	.00	89,294.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	50,000.00	5,310.00	5,310.00	
	Charged	.00	.00	.00	
	Total	50,000.00	5,310.00	5,310.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	41	Voted	70,00,000.00	.00	2,21,408.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	2,21,408.00
	42	Voted	7,00,000.00	27,551.00	2,94,506.00
		Charged	.00	.00	.00
		Total	7,00,000.00	27,551.00	2,94,506.00
	43	Voted	1,00,000.00	.00	13,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,500.00
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	2,45,25,000.00	11,43,020.00	42,92,605.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	11,43,020.00	42,92,605.00	
Total: 18	Voted	2,45,25,000.00	11,43,020.00	42,92,605.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	11,43,020.00	42,92,605.00	
19 00	05	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	56	Voted	43,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,50,000.00	.00	.00
Total: 00	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
Total: 19	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
20 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20	Total: 20	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 277	Voted 1,95,97,72,000.00	1,12,34,790.00	2,91,23,652.00
		Charged .00	.00	.00
		Total 1,95,97,72,000.00	1,12,34,790.00	2,91,23,652.00
283 02 00	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 283	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
793 01 06	56	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 06	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 793	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00
	Total: 2225	Voted 2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00
	Grand Total:	Voted 2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:04:31

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	56	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
07 00	01	Voted Charged Total	52,00,000.00 .00 52,00,000.00	.00 .00 .00
	03	Voted Charged Total	12,66,000.00 .00 12,66,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	6,08,000.00 .00 6,08,000.00	.00 .00 .00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	65,502.00 .00 65,502.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,411.00 .00 19,411.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	1,198.00 .00 1,198.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	74,930.00 .00 74,930.00	74,930.00 .00 74,930.00
	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	89,15,000.00 .00 89,15,000.00	1,61,041.00 .00 1,61,041.00	24,74,823.00 .00 24,74,823.00
	Total: 07	Voted Charged Total	89,15,000.00 .00 89,15,000.00	1,61,041.00 .00 1,61,041.00	24,74,823.00 .00 24,74,823.00
08 00	01	Voted Charged Total	24,53,000.00 .00 24,53,000.00	39,965.00 .00 39,965.00	8,26,485.00 .00 8,26,485.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	5,000.00 .00 5,000.00	12,500.00 .00 12,500.00
	03	Voted Charged Total	6,13,000.00 .00 6,13,000.00	.00 .00 .00	1,33,708.00 .00 1,33,708.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,94,000.00 .00 2,94,000.00	.00 .00 .00	83,639.00 .00 83,639.00
	07	Voted Charged Total	17,00,000.00 .00 17,00,000.00	2,52,000.00 .00 2,52,000.00	4,18,276.00 .00 4,18,276.00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,42,025.00 .00 1,42,025.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	10	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	2,464.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,464.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	12,687.00	28,444.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,687.00	28,444.00
	23	Voted	5,00,000.00	32,126.00	1,60,630.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	1,60,630.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	34,361.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	34,361.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	3,540.00	8,850.00
		Charged	.00	.00	.00
Total		1,00,000.00	3,540.00	8,850.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	18,00,000.00	1,20,000.00	2,20,557.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,20,000.00	2,20,557.00	
30	Voted	80,000.00	.00	2,438.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	2,438.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	4,65,318.00	20,74,377.00
		Charged .00	.00	.00
		Total 95,73,000.00	4,65,318.00	20,74,377.00
	Total: 08	Voted 95,73,000.00	4,65,318.00	20,74,377.00
		Charged .00	.00	.00
		Total 95,73,000.00	4,65,318.00	20,74,377.00
	Total: 001	Voted 2,07,20,000.00	6,26,359.00	45,49,200.00
		Charged .00	.00	.00
		Total 2,07,20,000.00	6,26,359.00	45,49,200.00
102 01 01	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 1,94,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,94,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
03 00	01	Voted 2,72,000.00	.00	1,38,000.00
		Charged .00	.00	.00
		Total 2,72,000.00	.00	1,38,000.00
	03	Voted 68,000.00	.00	23,460.00
		Charged .00	.00	.00
		Total 68,000.00	.00	23,460.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 33,000.00	.00	14,250.00
		Charged .00	.00	.00
		Total 33,000.00	.00	14,250.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 5,00,000.00	12,671.00	83,675.00
		Charged .00	.00	.00
		Total 5,00,000.00	12,671.00	83,675.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	7,391.00 .00 7,391.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	39,79,000.00 .00 39,79,000.00	12,671.00 .00 12,671.00	2,66,776.00 .00 2,66,776.00
	Total: 03	Voted Charged Total	39,79,000.00 .00 39,79,000.00	12,671.00 .00 12,671.00	2,66,776.00 .00 2,66,776.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
06 00	42	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	56	Voted 1,50,00,000.00	2,75,000.00	19,31,250.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	2,75,000.00	19,31,250.00
	Total: 00	Voted 1,52,50,000.00	2,75,000.00	19,31,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	2,75,000.00	19,31,250.00
	Total: 06	Voted 1,52,50,000.00	2,75,000.00	19,31,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	2,75,000.00	19,31,250.00
07 00	56	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 07	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
08 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 24,91,30,000.00	2,87,671.00	21,98,026.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	2,87,671.00	21,98,026.00
277 01 01	45	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 01	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 01 06	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	1,20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	4,75,000.00	21,31,250.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,75,000.00	21,31,250.00
	Total: 06	Voted	1,21,52,50,000.00	4,75,000.00	21,31,250.00
		Charged	.00	.00	.00
		Total	1,21,52,50,000.00	4,75,000.00	21,31,250.00
Total: 01	Voted	1,46,52,50,000.00	4,75,000.00	21,31,250.00	
	Charged	.00	.00	.00	
	Total	1,46,52,50,000.00	4,75,000.00	21,31,250.00	
03 00	01	Voted	1,90,00,000.00	59,280.00	53,36,080.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	59,280.00	53,36,080.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	41,10,000.00	10,078.00	9,06,743.00
		Charged	.00	.00	.00
		Total	41,10,000.00	10,078.00	9,06,743.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	19,73,000.00	6,361.00	2,86,031.00
		Charged	.00	.00	.00
		Total	19,73,000.00	6,361.00	2,86,031.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
08	Voted	20,00,000.00	8,20,986.00	17,77,287.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	8,20,986.00	17,77,287.00	
09	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	14,127.00
			1,00,000.00	.00
				14,127.00
	25	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
		10,00,000.00	.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
43	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
44	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
	Total: 00	Voted	3,60,33,000.00	8,96,705.00
		Charged	.00	.00
		Total	3,60,33,000.00	83,20,268.00
			8,96,705.00	83,20,268.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03	Total: 03	Voted Charged Total	3,60,33,000.00 .00 3,60,33,000.00	8,96,705.00 .00 8,96,705.00	83,20,268.00 .00 83,20,268.00
06 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	2,21,600.00 .00 2,21,600.00	73,75,000.00 .00 73,75,000.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	62,586.00 .00 62,586.00
	03	Voted Charged Total	50,19,000.00 .00 50,19,000.00	37,672.00 .00 37,672.00	12,52,934.00 .00 12,52,934.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	920.00 .00 920.00
	06	Voted Charged Total	24,09,000.00 .00 24,09,000.00	17,430.00 .00 17,430.00	4,65,380.00 .00 4,65,380.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,37,891.00 .00 1,37,891.00	6,38,573.00 .00 6,38,573.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	40,791.00 .00 40,791.00	40,791.00 .00 40,791.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	14,170.00 .00 14,170.00	16,770.00 .00 16,770.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	5,363.00 .00 5,363.00	6,463.00 .00 6,463.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	88,848.00 .00 88,848.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	20,462.00 .00 20,462.00
	25	Voted Charged Total	17,00,000.00 .00 17,00,000.00	39,156.00 .00 39,156.00	1,50,140.00 .00 1,50,140.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	37,765.00 .00 37,765.00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	18,900.00 .00 18,900.00	38,475.00 .00 38,475.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	5,32,973.00 .00 5,32,973.00	1,01,95,107.00 .00 1,01,95,107.00
	Total: 06	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	5,32,973.00 .00 5,32,973.00	1,01,95,107.00 .00 1,01,95,107.00
07 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 07 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,50,06,000.00 .00 5,50,06,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	5,50,06,000.00 .00 5,50,06,000.00	.00 .00 .00
12 00	01	Voted Charged Total	1,17,50,000.00 .00 1,17,50,000.00	84,800.00 .00 84,800.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 13,500.00
	03	Voted Charged Total	29,38,000.00 .00 29,38,000.00	14,416.00 .00 14,416.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	14,10,000.00 .00 14,10,000.00	9,340.00 .00 9,340.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,72,760.00 .00 1,72,760.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 15,540.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	908.00
		Total	.00	.00
			2,00,000.00	908.00
23	Voted			
	Charged	1,80,000.00	.00	
	Total	.00	.00	
		1,80,000.00	.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
25	Voted			
	Charged	50,00,000.00	24,206.00	
	Total	.00	.00	
		50,00,000.00	24,206.00	
26	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
41	Voted			
	Charged	2,00,00,000.00	.00	
	Total	.00	.00	
		2,00,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
43	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	3,06,430.00 .00 3,06,430.00
	Total: 12	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	3,06,430.00 .00 3,06,430.00
13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
16 00	45	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	66,02,000.00 .00 66,02,000.00	5,93,580.00 .00 5,93,580.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	83,574.00 .00 83,574.00
	03	Voted Charged Total	16,51,000.00 .00 16,51,000.00	1,00,827.00 .00 1,00,827.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	7,92,000.00 .00 7,92,000.00	40,200.00 .00 40,200.00
				28,95,980.00 .00 28,95,980.00
				92,674.00 .00 92,674.00
				4,92,235.00 .00 4,92,235.00
				1,98,040.00 .00 1,98,040.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	79,825.00	7,52,513.00
		Charged	.00	.00	.00
		Total	30,00,000.00	79,825.00	7,52,513.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	2,856.00	9,664.00
		Charged	.00	.00	.00
		Total	50,000.00	2,856.00	9,664.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	12,480.00	88,448.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,480.00	88,448.00
	22	Voted	2,00,000.00	.00	51,375.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	51,375.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
25	Voted	5,40,000.00	18,254.00	1,07,548.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	18,254.00	1,07,548.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	50,000.00	.00	5,310.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	5,310.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	41	Voted	70,00,000.00	.00	2,21,408.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	2,21,408.00
	42	Voted	7,00,000.00	8,210.00	3,02,716.00
		Charged	.00	.00	.00
		Total	7,00,000.00	8,210.00	3,02,716.00
	43	Voted	1,00,000.00	.00	13,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,500.00
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	2,45,25,000.00	9,39,806.00	52,32,411.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	9,39,806.00	52,32,411.00	
Total: 18	Voted	2,45,25,000.00	9,39,806.00	52,32,411.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	9,39,806.00	52,32,411.00	
19 00	05	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	56	Voted	43,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,50,000.00	.00	.00
Total: 00	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
Total: 19	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
20 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20	Total: 20	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 277	Voted 1,95,97,72,000.00	31,50,914.00	3,22,74,566.00
		Charged .00	.00	.00
		Total 1,95,97,72,000.00	31,50,914.00	3,22,74,566.00
283 02 00	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 283	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
793 01 06	56	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 06	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 793	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 2,28,56,22,000.00	40,64,944.00	3,90,21,792.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	40,64,944.00	3,90,21,792.00
	Total: 2225	Voted 2,28,56,22,000.00	40,64,944.00	3,90,21,792.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	40,64,944.00	3,90,21,792.00
Grand Total:	Voted	2,28,56,22,000.00	40,64,944.00	3,90,21,792.00
	Charged	.00	.00	.00
	Total	2,28,56,22,000.00	40,64,944.00	3,90,21,792.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:04:55

---

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	56	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	22,32,000.00 .00 22,32,000.00	.00 .00 .00
07 00	01	Voted Charged Total	52,00,000.00 .00 52,00,000.00	3,33,750.00 .00 3,33,750.00
	03	Voted Charged Total	12,66,000.00 .00 12,66,000.00	56,738.00 .00 56,738.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	6,08,000.00 .00 6,08,000.00	45,980.00 .00 45,980.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	29,019.00 .00 29,019.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	1,725.00 .00 1,725.00
				20,19,108.00 .00 20,19,108.00
				3,42,077.00 .00 3,42,077.00
				2,75,880.00 .00 2,75,880.00
				1,88,694.00 .00 1,88,694.00
				38,423.00 .00 38,423.00
				2,923.00 .00 2,923.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	26	Voted	2,00,000.00	.00	74,930.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	74,930.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	89,15,000.00	4,67,212.00	29,42,035.00	
	Charged	.00	.00	.00	
	Total	89,15,000.00	4,67,212.00	29,42,035.00	
Total: 07	Voted	89,15,000.00	4,67,212.00	29,42,035.00	
	Charged	.00	.00	.00	
	Total	89,15,000.00	4,67,212.00	29,42,035.00	
08 00	01	Voted	24,53,000.00	2,58,400.00	10,84,885.00
		Charged	.00	.00	.00
		Total	24,53,000.00	2,58,400.00	10,84,885.00
	02	Voted	30,000.00	.00	12,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	12,500.00
	03	Voted	6,13,000.00	43,928.00	1,77,636.00
		Charged	.00	.00	.00
		Total	6,13,000.00	43,928.00	1,77,636.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	2,94,000.00	27,720.00	1,11,359.00
		Charged	.00	.00	.00
		Total	2,94,000.00	27,720.00	1,11,359.00
07	Voted	17,00,000.00	82,000.00	5,00,276.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	82,000.00	5,00,276.00	
08	Voted	3,00,000.00	31,705.00	1,73,730.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	31,705.00	1,73,730.00	
09	Voted	50,000.00	7,514.00	7,514.00	
	Charged	.00	.00	.00	
	Total	50,000.00	7,514.00	7,514.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	10	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	14,078.00	16,542.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,078.00	16,542.00
	21	Voted	50,000.00	3,502.00	3,502.00
		Charged	.00	.00	.00
		Total	50,000.00	3,502.00	3,502.00
	22	Voted	2,00,000.00	3,020.00	31,464.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,020.00	31,464.00
	23	Voted	5,00,000.00	32,126.00	1,92,756.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	1,92,756.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	10,042.00	44,403.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,042.00	44,403.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	13,935.00	22,785.00
		Charged	.00	.00	.00
Total		1,00,000.00	13,935.00	22,785.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	18,00,000.00	59,035.00	2,79,592.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	59,035.00	2,79,592.00	
30	Voted	80,000.00	.00	2,438.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	2,438.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	5,87,005.00	26,61,382.00
		Charged .00	.00	.00
		Total 95,73,000.00	5,87,005.00	26,61,382.00
	Total: 08	Voted 95,73,000.00	5,87,005.00	26,61,382.00
		Charged .00	.00	.00
		Total 95,73,000.00	5,87,005.00	26,61,382.00
	Total: 001	Voted 2,07,20,000.00	10,54,217.00	56,03,417.00
		Charged .00	.00	.00
		Total 2,07,20,000.00	10,54,217.00	56,03,417.00
102 01 01	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 1,94,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,94,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
03 00	01	Voted 2,72,000.00	55,200.00	1,93,200.00
		Charged .00	.00	.00
		Total 2,72,000.00	55,200.00	1,93,200.00
	03	Voted 68,000.00	9,384.00	32,844.00
		Charged .00	.00	.00
		Total 68,000.00	9,384.00	32,844.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 33,000.00	5,700.00	19,950.00
		Charged .00	.00	.00
		Total 33,000.00	5,700.00	19,950.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 5,00,000.00	13,519.00	97,194.00
		Charged .00	.00	.00
		Total 5,00,000.00	13,519.00	97,194.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,79,000.00 .00 39,79,000.00	83,803.00 .00 83,803.00
	Total: 03	Voted Charged Total	39,79,000.00 .00 39,79,000.00	83,803.00 .00 83,803.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
06 00	42	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	56	Voted 1,50,00,000.00	5,25,000.00	24,56,250.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	5,25,000.00	24,56,250.00
	Total: 00	Voted 1,52,50,000.00	5,25,000.00	24,56,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	5,25,000.00	24,56,250.00
	Total: 06	Voted 1,52,50,000.00	5,25,000.00	24,56,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	5,25,000.00	24,56,250.00
07 00	56	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 07	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
08 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 24,91,30,000.00	6,08,803.00	28,06,829.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	6,08,803.00	28,06,829.00
277 01 01	45	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 01	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 01 06	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	1,20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	4,25,000.00	25,56,250.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,25,000.00	25,56,250.00
	Total: 06	Voted	1,21,52,50,000.00	4,25,000.00	25,56,250.00
		Charged	.00	.00	.00
		Total	1,21,52,50,000.00	4,25,000.00	25,56,250.00
Total: 01	Voted	1,46,52,50,000.00	4,25,000.00	25,56,250.00	
	Charged	.00	.00	.00	
	Total	1,46,52,50,000.00	4,25,000.00	25,56,250.00	
03 00	01	Voted	1,90,00,000.00	23,28,620.00	76,64,700.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	23,28,620.00	76,64,700.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	41,10,000.00	3,95,709.00	13,02,452.00
		Charged	.00	.00	.00
		Total	41,10,000.00	3,95,709.00	13,02,452.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
06	Voted	19,73,000.00	1,38,390.00	4,24,421.00	
	Charged	.00	.00	.00	
	Total	19,73,000.00	1,38,390.00	4,24,421.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	20,00,000.00	1,62,190.00	19,39,477.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,62,190.00	19,39,477.00	
09	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	14,127.00
			1,00,000.00	.00
				14,127.00
	25	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
		10,00,000.00	.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
43	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
44	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
	Total: 00	Voted	3,60,33,000.00	30,24,909.00
		Charged	.00	1,13,45,177.00
		Total	3,60,33,000.00	.00
			30,24,909.00	1,13,45,177.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03	Total: 03	Voted Charged Total		
		3,60,33,000.00	30,24,909.00	1,13,45,177.00
		.00	.00	.00
		3,60,33,000.00	30,24,909.00	1,13,45,177.00
06 00	01	Voted Charged Total		
		2,30,00,000.00	18,35,720.00	92,10,720.00
		.00	.00	.00
		2,30,00,000.00	18,35,720.00	92,10,720.00
	02	Voted Charged Total		
		2,00,000.00	30,000.00	92,586.00
		.00	.00	.00
		2,00,000.00	30,000.00	92,586.00
	03	Voted Charged Total		
		50,19,000.00	3,11,746.00	15,64,680.00
		.00	.00	.00
		50,19,000.00	3,11,746.00	15,64,680.00
	04	Voted Charged Total		
		2,00,000.00	.00	920.00
		.00	.00	.00
		2,00,000.00	.00	920.00
	06	Voted Charged Total		
		24,09,000.00	1,07,570.00	5,72,950.00
		.00	.00	.00
		24,09,000.00	1,07,570.00	5,72,950.00
	07	Voted Charged Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	08	Voted Charged Total		
		30,00,000.00	3,31,601.00	9,70,174.00
		.00	.00	.00
		30,00,000.00	3,31,601.00	9,70,174.00
	09	Voted Charged Total		
		1,00,000.00	.00	40,791.00
		.00	.00	.00
		1,00,000.00	.00	40,791.00
	10	Voted Charged Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted Charged Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted Charged Total		
		4,00,000.00	2,680.00	19,450.00
		.00	.00	.00
		4,00,000.00	2,680.00	19,450.00
	21	Voted Charged Total		
		1,00,000.00	49,660.00	49,660.00
		.00	.00	.00
		1,00,000.00	49,660.00	49,660.00
	22	Voted Charged Total		
		2,50,000.00	23,586.00	30,049.00
		.00	.00	.00
		2,50,000.00	23,586.00	30,049.00
	23	Voted Charged Total		
		2,50,000.00	29,616.00	1,18,464.00
		.00	.00	.00
		2,50,000.00	29,616.00	1,18,464.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,797.00 .00 4,797.00	25,259.00 .00 25,259.00
	25	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,533.00 .00 1,533.00	1,51,673.00 .00 1,51,673.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	41	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	37,765.00 .00 37,765.00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	38,475.00 .00 38,475.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,49,818.00 .00 2,49,818.00	2,49,818.00 .00 2,49,818.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	49,593.00 .00 49,593.00	49,593.00 .00 49,593.00
	Total: 00	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	31,77,920.00 .00 31,77,920.00	1,33,73,027.00 .00 1,33,73,027.00
	Total: 06	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	31,77,920.00 .00 31,77,920.00	1,33,73,027.00 .00 1,33,73,027.00
07 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 07 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,50,06,000.00 .00 5,50,06,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	5,50,06,000.00 .00 5,50,06,000.00	.00 .00 .00
12 00	01	Voted Charged Total	1,17,50,000.00 .00 1,17,50,000.00	14,71,920.00 .00 14,71,920.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,500.00 .00 4,500.00
	03	Voted Charged Total	29,38,000.00 .00 29,38,000.00	2,73,187.00 .00 2,73,187.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	14,10,000.00 .00 14,10,000.00	1,24,260.00 .00 1,24,260.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,34,935.00 .00 1,34,935.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	7,046.00	7,046.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,046.00	7,046.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	4,160.00	5,068.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,160.00	5,068.00
	23	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	50,00,000.00	17,846.00	91,204.00
		Charged	.00	.00	.00
		Total	50,00,000.00	17,846.00	91,204.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	2,00,00,000.00	31,671.00	2,51,165.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,671.00	2,51,165.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	20,69,525.00 .00 20,69,525.00	
	Total: 12	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	20,69,525.00 .00 20,69,525.00	
	13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	16 00	45	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	
	Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	
	18 00	01	Voted Charged Total	66,02,000.00 .00 66,02,000.00	5,93,580.00 .00 5,93,580.00
		02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 92,674.00
		03	Voted Charged Total	16,51,000.00 .00 16,51,000.00	1,00,827.00 .00 1,00,827.00
		04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
		06	Voted Charged Total	7,92,000.00 .00 7,92,000.00	40,200.00 .00 40,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	07	Voted			
		Charged	15,000.00	.00	
		Total	.00	1,000.00	
			15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	1,86,626.00	9,39,139.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,86,626.00	9,39,139.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	3,248.00	12,912.00
		Charged	.00	.00	.00
		Total	50,000.00	3,248.00	12,912.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	88,448.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	88,448.00
	22	Voted	2,00,000.00	.00	51,375.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	51,375.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		2,00,000.00	.00	.00	
25	Voted	5,40,000.00	.00	1,07,548.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	.00	1,07,548.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	50,000.00	.00	5,310.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	5,310.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	41	Voted	70,00,000.00	.00	2,21,408.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	2,21,408.00
	42	Voted	7,00,000.00	.00	3,02,716.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,02,716.00
	43	Voted	1,00,000.00	.00	13,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,500.00
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	2,45,25,000.00	9,24,481.00	61,56,892.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	9,24,481.00	61,56,892.00	
Total: 18	Voted	2,45,25,000.00	9,24,481.00	61,56,892.00	
	Charged	.00	.00	.00	
	Total	2,45,25,000.00	9,24,481.00	61,56,892.00	
19 00	05	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	56	Voted	43,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,50,000.00	.00	.00
Total: 00	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
Total: 19	Voted	1,23,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,23,50,000.00	.00	.00	
20 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20	Total: 20	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 277	Voted 1,95,97,72,000.00	96,21,835.00	4,18,96,401.00
		Charged .00	.00	.00
		Total 1,95,97,72,000.00	96,21,835.00	4,18,96,401.00
283 02 00	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 283	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
793 01 06	56	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 06	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 793	Voted 1,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	.00
	Total: 01	Voted 2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00
	Total: 2225	Voted 2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00
		Charged .00	.00	.00
		Total 2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00
Grand Total:	Voted	2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00
	Charged	.00	.00	.00
	Total	2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:06:14

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	.00 .00 .00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 101	Voted Charged Total	19,45,00,000.00 .00 19,45,00,000.00	25,00,000.00 .00 25,00,000.00
102 01 01	08	Voted Charged Total	14,80,50,000.00 .00 14,80,50,000.00	81,75,685.00 .00 81,75,685.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,24,000.00 .00 55,24,000.00	.00 .00 .00
	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	66,19,205.00 .00 66,19,205.00
	Total: 01	Voted Charged Total	40,35,75,000.00 .00 40,35,75,000.00	1,47,94,890.00 .00 1,47,94,890.00
02	51	Voted Charged Total	27,48,000.00 .00 27,48,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 02	Total: 02	Voted 27,48,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,48,000.00	.00	.00
	Total: 01	Voted 40,63,23,000.00	1,47,94,890.00	7,97,93,090.00
		Charged .00	.00	.00
		Total 40,63,23,000.00	1,47,94,890.00	7,97,93,090.00
02 02	08	Voted 9,30,24,000.00	44,91,265.00	2,47,10,150.00
		Charged .00	.00	.00
		Total 9,30,24,000.00	44,91,265.00	2,47,10,150.00
	Total: 02	Voted 9,30,24,000.00	44,91,265.00	2,47,10,150.00
		Charged .00	.00	.00
		Total 9,30,24,000.00	44,91,265.00	2,47,10,150.00
	Total: 02	Voted 9,30,24,000.00	44,91,265.00	2,47,10,150.00
		Charged .00	.00	.00
		Total 9,30,24,000.00	44,91,265.00	2,47,10,150.00
	Total: 102	Voted 49,93,47,000.00	1,92,86,155.00	10,45,03,240.00
		Charged .00	.00	.00
		Total 49,93,47,000.00	1,92,86,155.00	10,45,03,240.00
103 02 01	57	Voted 50,00,00,000.00	.00	11,12,07,100.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	11,12,07,100.00
	Total: 01	Voted 50,00,00,000.00	.00	11,12,07,100.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	11,12,07,100.00
	Total: 02	Voted 50,00,00,000.00	.00	11,12,07,100.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	11,12,07,100.00
	Total: 103	Voted 50,00,00,000.00	.00	11,12,07,100.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	11,12,07,100.00
	Total: 02	Voted 1,19,38,47,000.00	2,17,86,155.00	27,85,63,440.00
		Charged .00	.00	.00
		Total 1,19,38,47,000.00	2,17,86,155.00	27,85,63,440.00
03 101 01 01	42	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	57	Voted 20,00,00,000.00	7,26,400.00	3,40,26,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	7,26,400.00	3,40,26,000.00
	Total: 01	Voted 20,75,00,000.00	7,26,400.00	3,40,26,000.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	7,26,400.00	3,40,26,000.00
	Total: 01	Voted 20,75,00,000.00	7,26,400.00	3,40,26,000.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	7,26,400.00	3,40,26,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 101	Total: 101	Voted 20,75,00,000.00	7,26,400.00	3,40,26,000.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	7,26,400.00	3,40,26,000.00
102 01 01	42	Voted 1,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,26,000.00	.00	.00
	57	Voted 42,00,000.00	7,000.00	5,39,200.00
		Charged .00	.00	.00
		Total 42,00,000.00	7,000.00	5,39,200.00
	Total: 01	Voted 43,26,000.00	7,000.00	5,39,200.00
		Charged .00	.00	.00
		Total 43,26,000.00	7,000.00	5,39,200.00
02	42	Voted 9,31,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,31,000.00	.00	.00
	57	Voted 3,10,40,000.00	.00	40,86,000.00
		Charged .00	.00	.00
		Total 3,10,40,000.00	.00	40,86,000.00
	Total: 02	Voted 3,19,71,000.00	.00	40,86,000.00
		Charged .00	.00	.00
		Total 3,19,71,000.00	.00	40,86,000.00
03	42	Voted 6,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,75,000.00	.00	.00
	56	Voted 2,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	.00	.00
	Total: 03	Voted 2,31,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,31,75,000.00	.00	.00
	Total: 01	Voted 5,94,72,000.00	7,000.00	46,25,200.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	7,000.00	46,25,200.00
	Total: 102	Voted 5,94,72,000.00	7,000.00	46,25,200.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	7,000.00	46,25,200.00
	Total: 03	Voted 26,69,72,000.00	7,33,400.00	3,86,51,200.00
		Charged .00	.00	.00
		Total 26,69,72,000.00	7,33,400.00	3,86,51,200.00
60 102 02 01	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	57	Voted 1,10,00,00,000.00	.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	.00	32,40,80,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 02 01	Total: 01	Voted 1,10,20,00,000.00	.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,20,00,000.00	.00	32,40,80,700.00
	Total: 02	Voted 1,10,20,00,000.00	.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,20,00,000.00	.00	32,40,80,700.00
03 00	57	Voted 8,40,00,000.00	.00	77,10,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	77,10,000.00
	Total: 00	Voted 8,40,00,000.00	.00	77,10,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	77,10,000.00
	Total: 03	Voted 8,40,00,000.00	.00	77,10,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	77,10,000.00
	Total: 102	Voted 1,18,60,00,000.00	.00	33,17,90,700.00
		Charged .00	.00	.00
		Total 1,18,60,00,000.00	.00	33,17,90,700.00
	Total: 60	Voted 1,18,60,00,000.00	.00	33,17,90,700.00
		Charged .00	.00	.00
		Total 1,18,60,00,000.00	.00	33,17,90,700.00
	Total: 2235	Voted 2,64,68,19,000.00	2,25,19,555.00	64,90,05,340.00
		Charged .00	.00	.00
		Total 2,64,68,19,000.00	2,25,19,555.00	64,90,05,340.00
	Grand Total:	Voted 2,64,68,19,000.00	2,25,19,555.00	64,90,05,340.00
		Charged .00	.00	.00
		Total 2,64,68,19,000.00	2,25,19,555.00	64,90,05,340.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:07:04

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 6,03,53,100.00
	Total: 08	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 6,03,53,100.00
	Total: 02	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	.00 .00 6,03,53,100.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 25,00,000.00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 25,00,000.00
	Total: 101	Voted Charged Total	19,45,00,000.00 .00 19,45,00,000.00	.00 .00 6,28,53,100.00
102 01 01	08	Voted Charged Total	14,80,50,000.00 .00 14,80,50,000.00	1,12,31,875.00 .00 1,12,31,875.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,24,000.00 .00 55,24,000.00	.00 .00 .00
	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,16,83,256.00 .00 1,16,83,256.00
	Total: 01	Voted Charged Total	40,35,75,000.00 .00 40,35,75,000.00	2,29,15,131.00 .00 10,27,08,221.00
02	51	Voted Charged Total	27,48,000.00 .00 27,48,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2235	02	102	01 02	Total: 02 Voted	27,48,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,48,000.00	.00	.00
			Total: 01	Voted	40,63,23,000.00	2,29,15,131.00	10,27,08,221.00
				Charged	.00	.00	.00
				Total	40,63,23,000.00	2,29,15,131.00	10,27,08,221.00
	02	02	08	Voted	9,30,24,000.00	1,48,29,010.00	3,95,39,160.00
				Charged	.00	.00	.00
				Total	9,30,24,000.00	1,48,29,010.00	3,95,39,160.00
			Total: 02	Voted	9,30,24,000.00	1,48,29,010.00	3,95,39,160.00
				Charged	.00	.00	.00
				Total	9,30,24,000.00	1,48,29,010.00	3,95,39,160.00
			Total: 02	Voted	9,30,24,000.00	1,48,29,010.00	3,95,39,160.00
				Charged	.00	.00	.00
				Total	9,30,24,000.00	1,48,29,010.00	3,95,39,160.00
			Total: 102	Voted	49,93,47,000.00	3,77,44,141.00	14,22,47,381.00
				Charged	.00	.00	.00
				Total	49,93,47,000.00	3,77,44,141.00	14,22,47,381.00
	103	02	01 57	Voted	50,00,00,000.00	.00	11,12,07,100.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	11,12,07,100.00
			Total: 01	Voted	50,00,00,000.00	.00	11,12,07,100.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	11,12,07,100.00
			Total: 02	Voted	50,00,00,000.00	.00	11,12,07,100.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	11,12,07,100.00
			Total: 103	Voted	50,00,00,000.00	.00	11,12,07,100.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	11,12,07,100.00
			Total: 02	Voted	1,19,38,47,000.00	3,77,44,141.00	31,63,07,581.00
				Charged	.00	.00	.00
				Total	1,19,38,47,000.00	3,77,44,141.00	31,63,07,581.00
	03	101	01 01 42	Voted	75,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,000.00	.00	.00
			57	Voted	20,00,00,000.00	33,45,000.00	3,73,71,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	33,45,000.00	3,73,71,000.00
			Total: 01	Voted	20,75,00,000.00	33,45,000.00	3,73,71,000.00
				Charged	.00	.00	.00
				Total	20,75,00,000.00	33,45,000.00	3,73,71,000.00
			Total: 01	Voted	20,75,00,000.00	33,45,000.00	3,73,71,000.00
				Charged	.00	.00	.00
				Total	20,75,00,000.00	33,45,000.00	3,73,71,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 101	Total: 101	Voted 20,75,00,000.00	33,45,000.00	3,73,71,000.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	33,45,000.00	3,73,71,000.00
102 01 01	42	Voted 1,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,26,000.00	.00	.00
	57	Voted 42,00,000.00	41,000.00	5,80,200.00
		Charged .00	.00	.00
		Total 42,00,000.00	41,000.00	5,80,200.00
	Total: 01	Voted 43,26,000.00	41,000.00	5,80,200.00
		Charged .00	.00	.00
		Total 43,26,000.00	41,000.00	5,80,200.00
02	42	Voted 9,31,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,31,000.00	.00	.00
	57	Voted 3,10,40,000.00	.00	40,86,000.00
		Charged .00	.00	.00
		Total 3,10,40,000.00	.00	40,86,000.00
	Total: 02	Voted 3,19,71,000.00	.00	40,86,000.00
		Charged .00	.00	.00
		Total 3,19,71,000.00	.00	40,86,000.00
03	42	Voted 6,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,75,000.00	.00	.00
	56	Voted 2,25,00,000.00	1,60,000.00	1,60,000.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	1,60,000.00	1,60,000.00
	Total: 03	Voted 2,31,75,000.00	1,60,000.00	1,60,000.00
		Charged .00	.00	.00
		Total 2,31,75,000.00	1,60,000.00	1,60,000.00
	Total: 01	Voted 5,94,72,000.00	2,01,000.00	48,26,200.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	2,01,000.00	48,26,200.00
	Total: 102	Voted 5,94,72,000.00	2,01,000.00	48,26,200.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	2,01,000.00	48,26,200.00
	Total: 03	Voted 26,69,72,000.00	35,46,000.00	4,21,97,200.00
		Charged .00	.00	.00
		Total 26,69,72,000.00	35,46,000.00	4,21,97,200.00
60 102 02 01	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	57	Voted 1,10,00,00,000.00	.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	.00	32,40,80,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 02 01	Total: 01	Voted 1,10,20,00,000.00	.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,20,00,000.00	.00	32,40,80,700.00
	Total: 02	Voted 1,10,20,00,000.00	.00	32,40,80,700.00
		Charged .00	.00	.00
		Total 1,10,20,00,000.00	.00	32,40,80,700.00
03 00	57	Voted 8,40,00,000.00	.00	77,10,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	77,10,000.00
	Total: 00	Voted 8,40,00,000.00	.00	77,10,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	77,10,000.00
	Total: 03	Voted 8,40,00,000.00	.00	77,10,000.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	.00	77,10,000.00
	Total: 102	Voted 1,18,60,00,000.00	.00	33,17,90,700.00
		Charged .00	.00	.00
		Total 1,18,60,00,000.00	.00	33,17,90,700.00
	Total: 60	Voted 1,18,60,00,000.00	.00	33,17,90,700.00
		Charged .00	.00	.00
		Total 1,18,60,00,000.00	.00	33,17,90,700.00
	Total: 2235	Voted 2,64,68,19,000.00	4,12,90,141.00	69,02,95,481.00
		Charged .00	.00	.00
		Total 2,64,68,19,000.00	4,12,90,141.00	69,02,95,481.00
	Grand Total:	Voted 2,64,68,19,000.00	4,12,90,141.00	69,02,95,481.00
		Charged .00	.00	.00
		Total 2,64,68,19,000.00	4,12,90,141.00	69,02,95,481.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:07:25

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	3,30,36,000.00 .00 3,30,36,000.00
	Total: 08	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	3,30,36,000.00 .00 3,30,36,000.00
	Total: 02	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	3,30,36,000.00 .00 3,30,36,000.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 101	Voted Charged Total	19,45,00,000.00 .00 19,45,00,000.00	3,30,36,000.00 .00 3,30,36,000.00
102 01 01	08	Voted Charged Total	14,80,50,000.00 .00 14,80,50,000.00	1,02,03,117.00 .00 1,02,03,117.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,24,000.00 .00 55,24,000.00	.00 .00 .00
	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,38,46,538.00 .00 1,38,46,538.00
	Total: 01	Voted Charged Total	40,35,75,000.00 .00 40,35,75,000.00	2,40,49,655.00 .00 2,40,49,655.00
02	51	Voted Charged Total	27,48,000.00 .00 27,48,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 02	Total: 02	Voted 27,48,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,48,000.00	.00	.00
	Total: 01	Voted 40,63,23,000.00	2,40,49,655.00	12,67,57,876.00
		Charged .00	.00	.00
		Total 40,63,23,000.00	2,40,49,655.00	12,67,57,876.00
02 02	08	Voted 9,30,24,000.00	74,19,512.00	4,69,58,672.00
		Charged .00	.00	.00
		Total 9,30,24,000.00	74,19,512.00	4,69,58,672.00
	Total: 02	Voted 9,30,24,000.00	74,19,512.00	4,69,58,672.00
		Charged .00	.00	.00
		Total 9,30,24,000.00	74,19,512.00	4,69,58,672.00
	Total: 02	Voted 9,30,24,000.00	74,19,512.00	4,69,58,672.00
		Charged .00	.00	.00
		Total 9,30,24,000.00	74,19,512.00	4,69,58,672.00
	Total: 102	Voted 49,93,47,000.00	3,14,69,167.00	17,37,16,548.00
		Charged .00	.00	.00
		Total 49,93,47,000.00	3,14,69,167.00	17,37,16,548.00
103 02 01	57	Voted 50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
	Total: 01	Voted 50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
	Total: 02	Voted 50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
	Total: 103	Voted 50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
	Total: 02	Voted 1,19,38,47,000.00	19,47,49,067.00	51,10,56,648.00
		Charged .00	.00	.00
		Total 1,19,38,47,000.00	19,47,49,067.00	51,10,56,648.00
03 101 01 01	42	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	57	Voted 20,00,00,000.00	2,93,67,600.00	6,67,38,600.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	2,93,67,600.00	6,67,38,600.00
	Total: 01	Voted 20,75,00,000.00	2,93,67,600.00	6,67,38,600.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	2,93,67,600.00	6,67,38,600.00
	Total: 01	Voted 20,75,00,000.00	2,93,67,600.00	6,67,38,600.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	2,93,67,600.00	6,67,38,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 101	Total: 101	Voted 20,75,00,000.00	2,93,67,600.00	6,67,38,600.00
		Charged .00	.00	.00
		Total 20,75,00,000.00	2,93,67,600.00	6,67,38,600.00
102 01 01	42	Voted 1,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,26,000.00	.00	.00
	57	Voted 42,00,000.00	2,61,000.00	8,41,200.00
		Charged .00	.00	.00
		Total 42,00,000.00	2,61,000.00	8,41,200.00
	Total: 01	Voted 43,26,000.00	2,61,000.00	8,41,200.00
		Charged .00	.00	.00
		Total 43,26,000.00	2,61,000.00	8,41,200.00
02	42	Voted 9,31,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,31,000.00	.00	.00
	57	Voted 3,10,40,000.00	51,68,500.00	92,54,500.00
		Charged .00	.00	.00
		Total 3,10,40,000.00	51,68,500.00	92,54,500.00
	Total: 02	Voted 3,19,71,000.00	51,68,500.00	92,54,500.00
		Charged .00	.00	.00
		Total 3,19,71,000.00	51,68,500.00	92,54,500.00
03	42	Voted 6,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,75,000.00	.00	.00
	56	Voted 2,25,00,000.00	24,40,000.00	26,00,000.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	24,40,000.00	26,00,000.00
	Total: 03	Voted 2,31,75,000.00	24,40,000.00	26,00,000.00
		Charged .00	.00	.00
		Total 2,31,75,000.00	24,40,000.00	26,00,000.00
	Total: 01	Voted 5,94,72,000.00	78,69,500.00	1,26,95,700.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	78,69,500.00	1,26,95,700.00
	Total: 102	Voted 5,94,72,000.00	78,69,500.00	1,26,95,700.00
		Charged .00	.00	.00
		Total 5,94,72,000.00	78,69,500.00	1,26,95,700.00
	Total: 03	Voted 26,69,72,000.00	3,72,37,100.00	7,94,34,300.00
		Charged .00	.00	.00
		Total 26,69,72,000.00	3,72,37,100.00	7,94,34,300.00
60 102 02 01	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	57	Voted 1,10,00,00,000.00	16,73,38,600.00	49,14,19,300.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	16,73,38,600.00	49,14,19,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102 02 01	Total: 01	Voted Charged Total	1,10,20,00,000.00 .00 1,10,20,00,000.00	16,73,38,600.00 .00 16,73,38,600.00	49,14,19,300.00 .00 49,14,19,300.00
	Total: 02	Voted Charged Total	1,10,20,00,000.00 .00 1,10,20,00,000.00	16,73,38,600.00 .00 16,73,38,600.00	49,14,19,300.00 .00 49,14,19,300.00
03 00	57	Voted Charged Total	8,40,00,000.00 .00 8,40,00,000.00	88,58,000.00 .00 88,58,000.00	1,65,68,000.00 .00 1,65,68,000.00
	Total: 00	Voted Charged Total	8,40,00,000.00 .00 8,40,00,000.00	88,58,000.00 .00 88,58,000.00	1,65,68,000.00 .00 1,65,68,000.00
	Total: 03	Voted Charged Total	8,40,00,000.00 .00 8,40,00,000.00	88,58,000.00 .00 88,58,000.00	1,65,68,000.00 .00 1,65,68,000.00
	Total: 102	Voted Charged Total	1,18,60,00,000.00 .00 1,18,60,00,000.00	17,61,96,600.00 .00 17,61,96,600.00	50,79,87,300.00 .00 50,79,87,300.00
	Total: 60	Voted Charged Total	1,18,60,00,000.00 .00 1,18,60,00,000.00	17,61,96,600.00 .00 17,61,96,600.00	50,79,87,300.00 .00 50,79,87,300.00
	Total: 2235	Voted Charged Total	2,64,68,19,000.00 .00 2,64,68,19,000.00	40,81,82,767.00 .00 40,81,82,767.00	1,09,84,78,248.00 .00 1,09,84,78,248.00
	Grand Total:	Voted Charged Total	2,64,68,19,000.00 .00 2,64,68,19,000.00	40,81,82,767.00 .00 40,81,82,767.00	1,09,84,78,248.00 .00 1,09,84,78,248.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:08:35

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	60	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 190	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
277 01 01	53	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
02 00	53	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
	Total: 00	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
	Total: 02	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 05	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 00	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 06	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 277	Voted 10,93,20,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 10,93,20,000.00	.00	1,25,000.00
800 03 00	53	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 00	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 03	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 22,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,01,000.00	.00	.00
	Total: 01	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00
	Total: 4225	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00
	Grand Total:	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:08:59

---

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	60	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 190	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
277 01 01	53	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
02 00	53	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
	Total: 00	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
	Total: 02	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 05	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 00	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 06	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 277	Voted 10,93,20,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 10,93,20,000.00	.00	1,25,000.00
800 03 00	53	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 00	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 03	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 22,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,01,000.00	.00	.00
	Total: 01	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00
	Total: 4225	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00
	Grand Total:	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:09:21

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	60	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 190	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
277 01 01	53	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
02 00	53	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
	Total: 00	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
	Total: 02	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 05	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 00	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 06	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 277	Voted 10,93,20,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 10,93,20,000.00	.00	1,25,000.00
800 03 00	53	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 00	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 03	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 22,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,01,000.00	.00	.00
	Total: 01	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00
	Total: 4225	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00
	Grand Total:	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:09:49

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01	53			
	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 4235	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:12:04

---

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01	53			
	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 4235	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:12:27

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01	53			
	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 4235	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:18:04

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
	Total: 00	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
	Total: 02	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	4,80,00,000.00 .00 4,80,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
102 01 01	01	Voted Charged Total	85,69,000.00 .00 85,69,000.00	14,10,700.00 .00 14,10,700.00	35,15,800.00 .00 35,15,800.00
	03	Voted Charged Total	21,42,000.00 .00 21,42,000.00	2,39,819.00 .00 2,39,819.00	5,97,686.00 .00 5,97,686.00
	04	Voted Charged Total	2,55,000.00 .00 2,55,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,28,000.00 .00 10,28,000.00	1,44,060.00 .00 1,44,060.00	3,60,150.00 .00 3,60,150.00
	08	Voted Charged Total	5,19,96,000.00 .00 5,19,96,000.00	34,13,572.00 .00 34,13,572.00	1,57,96,491.00 .00 1,57,96,491.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	81,96,000.00 .00 81,96,000.00	1,51,200.00 .00 1,51,200.00	1,51,200.00 .00 1,51,200.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01	42	Voted Charged Total	19,51,000.00 .00 19,51,000.00	.00 .00 .00
	44	Voted Charged Total	11,91,00,000.00 .00 11,91,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	53,59,351.00 .00 53,59,351.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	2,04,21,327.00 .00 2,04,21,327.00
	Total: 102	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	53,59,351.00 .00 53,59,351.00
103 02 00	57	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 02	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 103	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
104 02 00	57	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 02	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 104	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
200 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	19,72,000.00 .00 19,72,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	.00	19,72,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	19,72,000.00
03 00	08	Voted	3,31,28,000.00	18,25,639.00	99,73,480.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	18,25,639.00	99,73,480.00
	Total: 00	Voted	3,31,28,000.00	18,25,639.00	99,73,480.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	18,25,639.00	99,73,480.00
	Total: 03	Voted	3,31,28,000.00	18,25,639.00	99,73,480.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	18,25,639.00	99,73,480.00
	Total: 200	Voted	4,56,28,000.00	18,25,639.00	1,19,45,480.00
		Charged	.00	.00	.00
		Total	4,56,28,000.00	18,25,639.00	1,19,45,480.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	59,05,25,000.00	71,84,990.00	12,67,41,607.00
		Charged	.00	.00	.00
		Total	59,05,25,000.00	71,84,990.00	12,67,41,607.00
03 101 01 01	42	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	57	Voted	5,25,00,000.00	7,500.00	1,04,51,700.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	7,500.00	1,04,51,700.00
	Total: 01	Voted	5,40,75,000.00	7,500.00	1,04,51,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	7,500.00	1,04,51,700.00
	Total: 01	Voted	5,40,75,000.00	7,500.00	1,04,51,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	7,500.00	1,04,51,700.00
	Total: 101	Voted	5,40,75,000.00	7,500.00	1,04,51,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	7,500.00	1,04,51,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted Charged Total	92,000.00 .00 92,000.00	.00 .00 .00	.00 .00 .00	
	57	Voted Charged Total	30,80,000.00 .00 30,80,000.00	.00 .00 .00	83,400.00 .00 83,400.00	
	Total: 01	Voted Charged Total	31,72,000.00 .00 31,72,000.00	.00 .00 .00	83,400.00 .00 83,400.00	
	02	42	Voted Charged Total	1,59,000.00 .00 1,59,000.00	.00 .00 .00	.00 .00 .00
		57	Voted Charged Total	53,00,000.00 .00 53,00,000.00	.00 .00 .00	6,40,700.00 .00 6,40,700.00
		Total: 02	Voted Charged Total	54,59,000.00 .00 54,59,000.00	.00 .00 .00	6,40,700.00 .00 6,40,700.00
		03	42	Voted Charged Total	1,65,000.00 .00 1,65,000.00	.00 .00 .00
	56		Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03		Voted Charged Total	56,65,000.00 .00 56,65,000.00	.00 .00 .00	.00 .00 .00
	Total: 01		Voted Charged Total	1,42,96,000.00 .00 1,42,96,000.00	.00 .00 .00	7,24,100.00 .00 7,24,100.00
Total: 102	Voted Charged Total		1,42,96,000.00 .00 1,42,96,000.00	.00 .00 .00	7,24,100.00 .00 7,24,100.00	
Total: 03	Voted Charged Total	6,83,71,000.00 .00 6,83,71,000.00	7,500.00 .00 7,500.00	1,11,75,800.00 .00 1,11,75,800.00		
	Total: 2235	Voted Charged Total	65,88,96,000.00 .00 65,88,96,000.00	71,92,490.00 .00 71,92,490.00	13,79,17,407.00 .00 13,79,17,407.00	
Grand Total:	Voted Charged Total	65,88,96,000.00 .00 65,88,96,000.00	71,92,490.00 .00 71,92,490.00	13,79,17,407.00 .00 13,79,17,407.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:26:00

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	01	Voted	47,00,000.00	.00	13,44,603.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	13,44,603.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	11,00,000.00	.00	2,29,943.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,29,943.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,24,000.00	.00	17,635.00
		Charged	.00	.00	.00
		Total	5,24,000.00	.00	17,635.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
24	Voted	1,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,94,40,000.00 .00 1,94,40,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	15,92,181.00 .00 15,92,181.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	01	Voted		
		Charged	1,04,56,000.00	41,100.00
		Total	.00	.00
			1,04,56,000.00	41,100.00
	02	Voted		
		Charged	1,50,000.00	9,796.00
		Total	.00	.00
			1,50,000.00	9,796.00
	03	Voted		
		Charged	26,14,000.00	6,987.00
		Total	.00	.00
			26,14,000.00	6,987.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	12,55,000.00	4,670.00
		Total	.00	.00
			12,55,000.00	4,670.00
	07	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	08	Voted		
	Charged	22,00,000.00	1,70,102.00	
	Total	.00	.00	
		22,00,000.00	1,70,102.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
10	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
11	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
20	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
21	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
22	Voted			
	Charged	4,00,000.00	1,41,772.00	
	Total	.00	.00	
		4,00,000.00	1,41,772.00	
24	Voted			
	Charged	1,25,000.00	.00	
	Total	.00	.00	
		1,25,000.00	.00	
25	Voted			
	Charged	3,00,000.00	4,459.00	
	Total	.00	.00	
		3,00,000.00	4,459.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	27	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	29	Voted		
		Charged	9,00,000.00	.00
		Total	.00	.00
			9,00,000.00	.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
	Total	.00	.00	
		1,00,000.00	.00	
46	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
51	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
52	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
54	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
68	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
	Total: 00	Voted	2,18,50,000.00	3,78,886.00
		Charged	.00	.00
		Total	2,18,50,000.00	3,78,886.00
	Total: 03	Voted	2,18,50,000.00	3,78,886.00
		Charged	.00	.00
		Total	2,18,50,000.00	3,78,886.00
04 00	01	Voted		
		Charged	6,82,000.00	.00
		Total	.00	.00
			6,82,000.00	.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	03	Voted		
	Charged	1,71,000.00	.00	
	Total	.00	.00	
		1,71,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	04	Voted			
		Charged	1,50,000.00	.00	
		Total	.00	.00	
			1,50,000.00	.00	.00
	06	Voted	82,000.00	.00	43,450.00
		Charged	.00	.00	.00
		Total	82,000.00	.00	43,450.00
	07	Voted	6,00,000.00	2,51,000.00	2,51,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,51,000.00	2,51,000.00
	08	Voted	13,00,000.00	76,872.00	4,27,063.00
		Charged	.00	.00	.00
		Total	13,00,000.00	76,872.00	4,27,063.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	85,196.00	85,196.00
		Charged	.00	.00	.00
		Total	3,00,000.00	85,196.00	85,196.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	87,267.00	89,757.00
		Charged	.00	.00	.00
		Total	3,00,000.00	87,267.00	89,757.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	.00	
25	Voted	2,75,000.00	2,269.00	3,799.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	2,269.00	3,799.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
29	Voted	4,00,000.00	.00	92,241.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	92,241.00	
30	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,67,000.00 .00 49,67,000.00	5,02,604.00 .00 5,02,604.00
	Total: 04	Voted Charged Total	49,67,000.00 .00 49,67,000.00	5,02,604.00 .00 5,02,604.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	7,69,59,000.00 .00 7,69,59,000.00	8,81,490.00 .00 8,81,490.00
				96,44,376.00 .00 96,44,376.00
102 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
02 00	01	Voted Charged Total	22,60,000.00 .00 22,60,000.00	.00 .00 .00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	5,65,000.00 .00 5,65,000.00	.00 .00 .00
				9,46,979.00 .00 9,46,979.00
				1,58,236.00 .00 1,58,236.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	04	Voted			
		Charged	70,000.00	.00	
		Total	.00	.00	
			70,000.00	.00	.00
	06	Voted			
		Charged	2,71,000.00	.00	82,820.00
		Total	.00	.00	.00
			2,71,000.00	.00	82,820.00
	08	Voted			
		Charged	4,00,000.00	31,000.00	1,56,100.00
		Total	.00	.00	.00
			4,00,000.00	31,000.00	1,56,100.00
	09	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	11	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	20	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	21	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	22	Voted			
		Charged	30,000.00	.00	.00
Total		.00	.00	.00	
		30,000.00	.00	.00	
23	Voted				
	Charged	1,50,000.00	.00	71,076.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	71,076.00	
24	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
25	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
26	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
27	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
29	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
30	Voted				
	Charged	5,000.00	.00	.00	
	Total	.00	.00	.00	
		5,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 102 02 00	40	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 00	Voted	42,04,000.00	31,000.00	14,15,211.00	
		Charged	.00	.00	.00	
		Total	42,04,000.00	31,000.00	14,15,211.00	
	Total: 02	Voted	42,04,000.00	31,000.00	14,15,211.00	
		Charged	.00	.00	.00	
		Total	42,04,000.00	31,000.00	14,15,211.00	
03 00	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	04 00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
Total: 04		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
05 00		56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 05	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	06 00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 102 06	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 102	Voted	20,12,04,000.00	31,000.00	20,74,022.00	
		Charged	.00	.00	.00	
		Total	20,12,04,000.00	31,000.00	20,74,022.00	
277 01 06	45	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 06	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
07	45	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 07	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
08	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 08	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 01	Voted	27,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	27,00,00,000.00	.00	.00		
	03 00	01	Voted	73,48,000.00	3,84,500.00	25,37,220.00
			Charged	.00	.00	.00
			Total	73,48,000.00	3,84,500.00	25,37,220.00
02		Voted	2,00,000.00	9,796.00	89,416.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	9,796.00	89,416.00	
03	03	Voted	18,37,000.00	65,365.00	4,31,205.00	
		Charged	.00	.00	.00	
		Total	18,37,000.00	65,365.00	4,31,205.00	
	04	Voted	1,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,60,000.00	.00	.00	
06	06	Voted	8,82,000.00	33,310.00	1,76,400.00	
		Charged	.00	.00	.00	
		Total	8,82,000.00	33,310.00	1,76,400.00	
	07	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	08	Voted		
		Charged	15,00,000.00	12,671.00
		Total	.00	.00
			15,00,000.00	12,671.00
	09	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	2,20,000.00	.00
		Total	.00	.00
			2,20,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
22	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	4,994.00	
24	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
25	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	77,912.00	
26	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	3,60,000.00	.00	
	Total	.00	.00	
		3,60,000.00	.00	
41	Voted			
	Charged	1,01,25,000.00	.00	
	Total	.00	.00	
		1,01,25,000.00	.00	
42	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
43	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
44	Voted			
	Charged	19,00,000.00	.00	
	Total	.00	.00	
		19,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	5,05,642.00 .00 5,05,642.00
	Total: 03	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	5,05,642.00 .00 5,05,642.00
04 00	01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	56,64,187.00 .00 56,64,187.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	70,552.00 .00 70,552.00
	03	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	9,67,011.00 .00 9,67,011.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,41,74,000.00 .00 1,41,74,000.00	3,52,680.00 .00 3,52,680.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	5,47,721.00 .00 5,47,721.00
	09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	20	Voted			
		Charged			
		Total	6,25,000.00	.00	.00
			.00	.00	.00
			6,25,000.00	.00	.00
	21	Voted			
		Charged			
		Total	3,50,000.00	.00	.00
			.00	.00	.00
			3,50,000.00	.00	.00
	22	Voted			
		Charged			
		Total	5,00,000.00	18,765.00	47,127.00
			.00	.00	.00
			5,00,000.00	18,765.00	47,127.00
	23	Voted			
		Charged			
		Total	1,000.00	.00	.00
			.00	.00	.00
			1,000.00	.00	.00
24	Voted				
	Charged				
	Total	2,00,000.00	.00	.00	
		.00	.00	.00	
		2,00,000.00	.00	.00	
25	Voted				
	Charged				
	Total	18,00,000.00	1,38,133.00	3,11,010.00	
		.00	.00	.00	
		18,00,000.00	1,38,133.00	3,11,010.00	
26	Voted				
	Charged				
	Total	2,00,000.00	.00	.00	
		.00	.00	.00	
		2,00,000.00	.00	.00	
27	Voted				
	Charged				
	Total	3,00,000.00	.00	.00	
		.00	.00	.00	
		3,00,000.00	.00	.00	
40	Voted				
	Charged				
	Total	4,00,000.00	.00	.00	
		.00	.00	.00	
		4,00,000.00	.00	.00	
41	Voted				
	Charged				
	Total	9,00,00,000.00	.00	.00	
		.00	.00	.00	
		9,00,00,000.00	.00	.00	
42	Voted				
	Charged				
	Total	2,75,000.00	.00	.00	
		.00	.00	.00	
		2,75,000.00	.00	.00	
43	Voted				
	Charged				
	Total	2,50,000.00	.00	.00	
		.00	.00	.00	
		2,50,000.00	.00	.00	
44	Voted				
	Charged				
	Total	1,60,00,000.00	.00	.00	
		.00	.00	.00	
		1,60,00,000.00	.00	.00	
46	Voted				
	Charged				
	Total	1,60,000.00	.00	.00	
		.00	.00	.00	
		1,60,000.00	.00	.00	
51	Voted				
	Charged				
	Total	5,00,000.00	.00	.00	
		.00	.00	.00	
		5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	77,59,049.00 .00 77,59,049.00
	Total: 04	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	77,59,049.00 .00 77,59,049.00
05 07	45	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	9,32,400.00 .00 9,32,400.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	03	Voted Charged Total	39,87,000.00 .00 39,87,000.00	1,58,508.00 .00 1,58,508.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	19,14,000.00 .00 19,14,000.00	36,490.00 .00 36,490.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,31,189.00 .00 2,31,189.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	20	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	.00	
			5,00,000.00	.00	
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
Charged		.00	.00	.00	
Total		50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
41	Voted	2,16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,16,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
46	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	2,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 06 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	13,58,587.00 .00 13,58,587.00
	Total: 06	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	13,58,587.00 .00 13,58,587.00
07 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,63,56,336.00 .00 1,63,56,336.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,63,56,336.00 .00 1,63,56,336.00
	Total: 07	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,63,56,336.00 .00 1,63,56,336.00
08 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 11	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 277	Voted 83,82,83,000.00	2,59,79,614.00	13,03,60,520.00
		Charged .00	.00	.00
		Total 83,82,83,000.00	2,59,79,614.00	13,03,60,520.00
283 02 00	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 283	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
794 01 01	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 794	Total: 794	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
796 01 01	56	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 01	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 01	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 796	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
800 21 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 21	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 800	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
		Charged .00	.00	.00
		Total 1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
	Total: 2225	Voted 1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
		Charged .00	.00	.00
		Total 1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
Grand Total:		Voted 1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
		Charged .00	.00	.00
		Total 1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:26:34

---

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	01	Voted		
		Charged	47,00,000.00	.00
		Total	.00	.00
			47,00,000.00	.00
				13,44,603.00
	02	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
				.00
	03	Voted		
		Charged	11,00,000.00	.00
		Total	.00	.00
			11,00,000.00	.00
				2,29,943.00
	04	Voted		
		Charged	2,30,000.00	.00
		Total	.00	.00
			2,30,000.00	.00
				.00
	06	Voted		
		Charged	5,24,000.00	.00
		Total	.00	.00
			5,24,000.00	.00
			17,635.00	
07	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
			.00	
08	Voted			
	Charged	1,00,00,000.00	.00	
	Total	.00	.00	
		1,00,00,000.00	.00	
			.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	
10	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
			.00	
11	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
			.00	
20	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
			.00	
21	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
			.00	
22	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
			.00	
23	Voted			
	Charged	9,00,000.00	.00	
	Total	.00	.00	
		9,00,000.00	.00	
			.00	
24	Voted			
	Charged	1,75,000.00	.00	
	Total	.00	.00	
		1,75,000.00	.00	
			.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,94,40,000.00 .00 1,94,40,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	.00 .00 .00
				15,92,181.00 .00 15,92,181.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	01	Voted			
		Charged	1,04,56,000.00	17,94,793.00	58,34,293.00
		Total	.00	.00	.00
			1,04,56,000.00	17,94,793.00	58,34,293.00
	02	Voted			
		Charged	1,50,000.00	9,796.00	58,144.00
		Total	.00	.00	.00
			1,50,000.00	9,796.00	58,144.00
	03	Voted			
		Charged	26,14,000.00	3,05,115.00	9,91,560.00
		Total	.00	.00	.00
			26,14,000.00	3,05,115.00	9,91,560.00
	04	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	06	Voted			
		Charged	12,55,000.00	1,78,251.00	5,65,585.00
		Total	.00	.00	.00
			12,55,000.00	1,78,251.00	5,65,585.00
	07	Voted			
		Charged	20,000.00	.00	.00
		Total	.00	.00	.00
			20,000.00	.00	.00
	08	Voted			
	Charged	22,00,000.00	79,266.00	10,40,916.00	
	Total	.00	.00	.00	
		22,00,000.00	79,266.00	10,40,916.00	
09	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
10	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
11	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
20	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
21	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
22	Voted				
	Charged	4,00,000.00	6,905.00	1,58,087.00	
	Total	.00	.00	.00	
		4,00,000.00	6,905.00	1,58,087.00	
24	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	
25	Voted				
	Charged	3,00,000.00	14,815.00	37,205.00	
	Total	.00	.00	.00	
		3,00,000.00	14,815.00	37,205.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 001 03 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,66,063.00 .00 1,66,063.00	1,66,063.00 .00 1,66,063.00	
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	25,55,004.00 .00 25,55,004.00	88,51,853.00 .00 88,51,853.00	
	Total: 03	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	25,55,004.00 .00 25,55,004.00	88,51,853.00 .00 88,51,853.00	
	04 00	01	Voted Charged Total	6,82,000.00 .00 6,82,000.00	93,800.00 .00 93,800.00	7,45,800.00 .00 7,45,800.00
		02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		03	Voted Charged Total	1,71,000.00 .00 1,71,000.00	15,946.00 .00 15,946.00	1,26,786.00 .00 1,26,786.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	04	Voted		
		Charged	1,50,000.00	4,220.00
		Total	.00	4,220.00
			1,50,000.00	.00
			4,220.00	4,220.00
	06	Voted		
		Charged	82,000.00	8,690.00
		Total	.00	52,140.00
			82,000.00	.00
			8,690.00	52,140.00
	07	Voted		
		Charged	6,00,000.00	40,000.00
		Total	.00	2,91,000.00
			6,00,000.00	.00
			40,000.00	2,91,000.00
	08	Voted		
		Charged	13,00,000.00	78,925.00
		Total	.00	5,05,988.00
			13,00,000.00	.00
			78,925.00	5,05,988.00
	09	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
			.00	.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
20	Voted			
	Charged	3,00,000.00	64,581.00	
	Total	.00	1,49,777.00	
		3,00,000.00	.00	
		64,581.00	1,49,777.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
		.00	.00	
22	Voted			
	Charged	3,00,000.00	7,485.00	
	Total	.00	97,242.00	
		3,00,000.00	.00	
		7,485.00	97,242.00	
24	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
		.00	.00	
25	Voted			
	Charged	2,75,000.00	801.00	
	Total	.00	4,600.00	
		2,75,000.00	.00	
		801.00	4,600.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
		.00	.00	
27	Voted			
	Charged	75,000.00	.00	
	Total	.00	.00	
		75,000.00	.00	
		.00	.00	
29	Voted			
	Charged	4,00,000.00	17,950.00	
	Total	.00	1,10,191.00	
		4,00,000.00	.00	
		17,950.00	1,10,191.00	
30	Voted			
	Charged	75,000.00	.00	
	Total	.00	.00	
		75,000.00	.00	
		.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,67,000.00 .00 49,67,000.00	3,32,398.00 .00 3,32,398.00
	Total: 04	Voted Charged Total	49,67,000.00 .00 49,67,000.00	3,32,398.00 .00 3,32,398.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	11,00,000.00 .00 11,00,000.00	2,90,000.00 .00 2,90,000.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 05 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
Total: 00	Voted	38,61,000.00	2,90,000.00	2,90,000.00	
	Charged	.00	.00	.00	
	Total	38,61,000.00	2,90,000.00	2,90,000.00	
Total: 05	Voted	38,61,000.00	2,90,000.00	2,90,000.00	
	Charged	.00	.00	.00	
	Total	38,61,000.00	2,90,000.00	2,90,000.00	
Total: 001	Voted	7,69,59,000.00	31,77,402.00	1,28,21,778.00	
	Charged	.00	.00	.00	
	Total	7,69,59,000.00	31,77,402.00	1,28,21,778.00	
102 01 01	56	Voted	18,00,00,000.00	50,40,000.00	56,98,811.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	50,40,000.00	56,98,811.00
	Total: 01	Voted	18,00,00,000.00	50,40,000.00	56,98,811.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	50,40,000.00	56,98,811.00
Total: 01	Voted	18,00,00,000.00	50,40,000.00	56,98,811.00	
	Charged	.00	.00	.00	
	Total	18,00,00,000.00	50,40,000.00	56,98,811.00	
02 00	01	Voted	22,60,000.00	2,26,400.00	11,73,379.00
		Charged	.00	.00	.00
		Total	22,60,000.00	2,26,400.00	11,73,379.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	Voted	5,65,000.00	38,488.00	1,96,724.00	
	Charged	.00	.00	.00	
	Total	5,65,000.00	38,488.00	1,96,724.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	04	Voted			
		Charged	70,000.00	.00	
		Total	.00	.00	
			70,000.00	.00	.00
	06	Voted	2,71,000.00	20,190.00	1,03,010.00
		Charged	.00	.00	.00
		Total	2,71,000.00	20,190.00	1,03,010.00
	08	Voted	4,00,000.00	31,000.00	1,87,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,000.00	1,87,100.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	23	Voted	1,50,000.00	.00	71,076.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	71,076.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
Total		10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
30	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 102 02 00	40	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 00	Voted	42,04,000.00	3,16,078.00	17,31,289.00	
		Charged	.00	.00	.00	
		Total	42,04,000.00	3,16,078.00	17,31,289.00	
	Total: 02	Voted	42,04,000.00	3,16,078.00	17,31,289.00	
		Charged	.00	.00	.00	
		Total	42,04,000.00	3,16,078.00	17,31,289.00	
03 00	56	Voted	10,00,000.00	10,00,000.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	10,00,000.00	10,00,000.00	
	Total: 00	Voted	10,00,000.00	10,00,000.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	10,00,000.00	10,00,000.00	
	Total: 03	Voted	10,00,000.00	10,00,000.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	10,00,000.00	10,00,000.00	
	04 00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
Total: 04		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
05 00		56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 05	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	06 00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 06	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 20,12,04,000.00	63,56,078.00	84,30,100.00
		Charged .00	.00	.00
		Total 20,12,04,000.00	63,56,078.00	84,30,100.00
277 01 06	45	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 06	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	07	45	Voted 2,00,00,000.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 07	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	08	56	Voted 5,00,00,000.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 08	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 27,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	.00	.00
03 00	01	Voted 73,48,000.00	8,27,840.00	33,65,060.00
		Charged .00	.00	.00
		Total 73,48,000.00	8,27,840.00	33,65,060.00
	02	Voted 2,00,000.00	.00	89,416.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	89,416.00
	03	Voted 18,37,000.00	1,40,692.00	5,71,897.00
		Charged .00	.00	.00
		Total 18,37,000.00	1,40,692.00	5,71,897.00
	04	Voted 1,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	.00
	06	Voted 8,82,000.00	54,220.00	2,30,620.00
		Charged .00	.00	.00
		Total 8,82,000.00	54,220.00	2,30,620.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	08	Voted		
		Charged	15,00,000.00	22,831.00
		Total	15,00,000.00	22,831.00
	09	Voted		
		Charged	1,50,000.00	.00
		Total	1,50,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	50,000.00	.00
	20	Voted		
		Charged	2,20,000.00	.00
		Total	2,20,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	2,00,000.00	.00
	22	Voted		
		Charged	1,20,000.00	.00
		Total	1,20,000.00	4,994.00
	24	Voted		
		Charged	40,000.00	.00
	Total	40,000.00	.00	
25	Voted			
	Charged	5,00,000.00	17,219.00	
	Total	5,00,000.00	17,219.00	
26	Voted			
	Charged	1,20,000.00	.00	
	Total	1,20,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	50,000.00	.00	
40	Voted			
	Charged	3,60,000.00	.00	
	Total	3,60,000.00	.00	
41	Voted			
	Charged	1,01,25,000.00	.00	
	Total	1,01,25,000.00	.00	
42	Voted			
	Charged	1,20,000.00	.00	
	Total	1,20,000.00	.00	
43	Voted			
	Charged	50,000.00	.00	
	Total	50,000.00	.00	
44	Voted			
	Charged	19,00,000.00	.00	
	Total	19,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	10,62,802.00 .00 10,62,802.00
	Total: 03	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	10,62,802.00 .00 10,62,802.00
04 00	01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	1,22,87,999.00 .00 1,22,87,999.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	8,216.00 .00 8,216.00
	03	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	20,88,917.00 .00 20,88,917.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,41,74,000.00 .00 1,41,74,000.00	6,91,141.00 .00 6,91,141.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,00,420.00 .00 1,00,420.00
	09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	20	Voted			
		Charged	6,25,000.00	.00	
		Total	.00	.00	
			6,25,000.00	.00	
	21	Voted			
		Charged	3,50,000.00	.00	.00
		Total	.00	.00	.00
			3,50,000.00	.00	.00
	22	Voted			
		Charged	5,00,000.00	8,130.00	55,257.00
		Total	.00	.00	.00
			5,00,000.00	8,130.00	55,257.00
	23	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	24	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
25	Voted				
	Charged	18,00,000.00	1,85,374.00	4,96,384.00	
	Total	.00	.00	.00	
		18,00,000.00	1,85,374.00	4,96,384.00	
26	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
27	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
40	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	
41	Voted				
	Charged	9,00,00,000.00	1,48,657.00	1,48,657.00	
	Total	.00	.00	.00	
		9,00,00,000.00	1,48,657.00	1,48,657.00	
42	Voted				
	Charged	2,75,000.00	.00	.00	
	Total	.00	.00	.00	
		2,75,000.00	.00	.00	
43	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	
44	Voted				
	Charged	1,60,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,60,00,000.00	.00	.00	
46	Voted				
	Charged	1,60,000.00	.00	.00	
	Total	.00	.00	.00	
		1,60,000.00	.00	.00	
51	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,55,18,854.00 .00 1,55,18,854.00
	Total: 04	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,55,18,854.00 .00 1,55,18,854.00
05 07	45	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	16,31,800.00 .00 16,31,800.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,500.00 .00 1,500.00
	03	Voted Charged Total	39,87,000.00 .00 39,87,000.00	2,78,970.00 .00 2,78,970.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	19,14,000.00 .00 19,14,000.00	79,100.00 .00 79,100.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,93,493.00 .00 1,93,493.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	20	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	.00	
			5,00,000.00	.00	
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	14,450.00	14,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,450.00	14,450.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
Charged		.00	.00	.00	
Total		50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
41	Voted	2,16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,16,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
46	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	2,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 06 00	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	21,99,313.00 .00 21,99,313.00
	Total: 06	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	21,99,313.00 .00 21,99,313.00
07 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	93,14,520.00 .00 93,14,520.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	93,14,520.00 .00 93,14,520.00
	Total: 07	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	93,14,520.00 .00 93,14,520.00
08 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 10	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
11 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 277	Voted Charged Total	83,82,83,000.00 .00 83,82,83,000.00	2,80,95,489.00 .00 2,80,95,489.00
				15,84,56,009.00 .00 15,84,56,009.00
283 02 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 283	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
794 01 01	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 794	Total: 794	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
796 01 01	56	Voted	9,00,00,000.00	2,70,29,000.00	2,70,29,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	2,70,29,000.00	2,70,29,000.00
	Total: 01	Voted	9,00,00,000.00	2,70,29,000.00	2,70,29,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	2,70,29,000.00	2,70,29,000.00
	Total: 01	Voted	9,00,00,000.00	2,70,29,000.00	2,70,29,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	2,70,29,000.00	2,70,29,000.00
	Total: 796	Voted	9,00,00,000.00	2,70,29,000.00	2,70,29,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	2,70,29,000.00	2,70,29,000.00
800 21 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 800	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	1,34,64,46,000.00	6,46,57,969.00	20,67,36,887.00
		Charged	.00	.00	.00
		Total	1,34,64,46,000.00	6,46,57,969.00	20,67,36,887.00
	Total: 2225	Voted	1,34,64,46,000.00	6,46,57,969.00	20,67,36,887.00
		Charged	.00	.00	.00
		Total	1,34,64,46,000.00	6,46,57,969.00	20,67,36,887.00
Grand Total:		Voted	1,34,64,46,000.00	6,46,57,969.00	20,67,36,887.00
		Charged	.00	.00	.00
		Total	1,34,64,46,000.00	6,46,57,969.00	20,67,36,887.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:27:15

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00	56	Voted		
		Charged	4,75,00,000.00	.00
		Total	.00	.00
			4,75,00,000.00	.00
	Total: 00	Voted	4,75,00,000.00	.00
		Charged	.00	.00
		Total	4,75,00,000.00	.00
	Total: 02	Voted	4,75,00,000.00	.00
		Charged	.00	.00
		Total	4,75,00,000.00	.00
				75,52,600.00
				.00
				.00
				75,52,600.00
				.00
				.00
				75,52,600.00
				.00
03 00	56	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	Total: 00	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	Total: 03	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	Total: 101	Voted	4,80,00,000.00	.00
		Charged	.00	.00
		Total	4,80,00,000.00	.00
				75,52,600.00
				.00
				.00
				75,52,600.00
102 01 01	01	Voted	85,69,000.00	14,10,700.00
		Charged	.00	.00
		Total	85,69,000.00	14,10,700.00
				35,15,800.00
				.00
				.00
				35,15,800.00
	03	Voted	21,42,000.00	2,39,819.00
		Charged	.00	.00
		Total	21,42,000.00	2,39,819.00
				5,97,686.00
				.00
				.00
				5,97,686.00
	04	Voted	2,55,000.00	.00
		Charged	.00	.00
		Total	2,55,000.00	.00
				.00
				.00
				.00
	06	Voted	10,28,000.00	1,44,060.00
		Charged	.00	.00
		Total	10,28,000.00	1,44,060.00
				3,60,150.00
				.00
				.00
				3,60,150.00
	08	Voted	5,19,96,000.00	34,13,572.00
		Charged	.00	.00
		Total	5,19,96,000.00	34,13,572.00
				1,57,96,491.00
				.00
				.00
				1,57,96,491.00
	09	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
				.00
				.00
				.00
	23	Voted	81,96,000.00	1,51,200.00
		Charged	.00	.00
		Total	81,96,000.00	1,51,200.00
				1,51,200.00
				.00
				.00
				1,51,200.00
	29	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
				.00
				.00
				.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01	42	Voted Charged Total	19,51,000.00 .00 19,51,000.00	.00 .00 .00
	44	Voted Charged Total	11,91,00,000.00 .00 11,91,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	53,59,351.00 .00 53,59,351.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	2,04,21,327.00 .00 2,04,21,327.00
	Total: 102	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	53,59,351.00 .00 53,59,351.00
103 02 00	57	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 02	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 103	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
104 02 00	57	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 02	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 104	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
200 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	19,72,000.00 .00 19,72,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	.00	19,72,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	19,72,000.00
03 00	08	Voted	3,31,28,000.00	18,25,639.00	99,73,480.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	18,25,639.00	99,73,480.00
	Total: 00	Voted	3,31,28,000.00	18,25,639.00	99,73,480.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	18,25,639.00	99,73,480.00
	Total: 03	Voted	3,31,28,000.00	18,25,639.00	99,73,480.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	18,25,639.00	99,73,480.00
	Total: 200	Voted	4,56,28,000.00	18,25,639.00	1,19,45,480.00
		Charged	.00	.00	.00
		Total	4,56,28,000.00	18,25,639.00	1,19,45,480.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	59,05,25,000.00	71,84,990.00	12,67,41,607.00
		Charged	.00	.00	.00
		Total	59,05,25,000.00	71,84,990.00	12,67,41,607.00
03 101 01 01	42	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	57	Voted	5,25,00,000.00	7,500.00	1,04,51,700.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	7,500.00	1,04,51,700.00
	Total: 01	Voted	5,40,75,000.00	7,500.00	1,04,51,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	7,500.00	1,04,51,700.00
	Total: 01	Voted	5,40,75,000.00	7,500.00	1,04,51,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	7,500.00	1,04,51,700.00
	Total: 101	Voted	5,40,75,000.00	7,500.00	1,04,51,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	7,500.00	1,04,51,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted	92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	92,000.00	.00	.00	
	57	Voted	30,80,000.00	.00	83,400.00	
		Charged	.00	.00	.00	
		Total	30,80,000.00	.00	83,400.00	
	Total: 01	Voted	31,72,000.00	.00	83,400.00	
		Charged	.00	.00	.00	
		Total	31,72,000.00	.00	83,400.00	
	02	42	Voted	1,59,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,59,000.00	.00	.00
57		Voted	53,00,000.00	.00	6,40,700.00	
		Charged	.00	.00	.00	
		Total	53,00,000.00	.00	6,40,700.00	
Total: 02	Voted	54,59,000.00	.00	6,40,700.00		
	Charged	.00	.00	.00		
	Total	54,59,000.00	.00	6,40,700.00		
03	42	Voted	1,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,65,000.00	.00	.00	
	56	Voted	55,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	.00	
	Total: 03	Voted	56,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	56,65,000.00	.00	.00	
	Total: 01	Voted	1,42,96,000.00	.00	7,24,100.00	
		Charged	.00	.00	.00	
		Total	1,42,96,000.00	.00	7,24,100.00	
Total: 102	Voted	1,42,96,000.00	.00	7,24,100.00		
	Charged	.00	.00	.00		
	Total	1,42,96,000.00	.00	7,24,100.00		
Total: 03	Voted	6,83,71,000.00	7,500.00	1,11,75,800.00		
	Charged	.00	.00	.00		
	Total	6,83,71,000.00	7,500.00	1,11,75,800.00		
Total: 2235	Voted	65,88,96,000.00	71,92,490.00	13,79,17,407.00		
	Charged	.00	.00	.00		
	Total	65,88,96,000.00	71,92,490.00	13,79,17,407.00		
Grand Total:	Voted	65,88,96,000.00	71,92,490.00	13,79,17,407.00		
	Charged	.00	.00	.00		
	Total	65,88,96,000.00	71,92,490.00	13,79,17,407.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:18:30

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
	Total: 00	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
	Total: 02	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	4,80,00,000.00 .00 4,80,00,000.00	.00 .00 .00	75,52,600.00 .00 75,52,600.00
102 01 01	01	Voted Charged Total	85,69,000.00 .00 85,69,000.00	.00 .00 .00	35,15,800.00 .00 35,15,800.00
	03	Voted Charged Total	21,42,000.00 .00 21,42,000.00	.00 .00 .00	5,97,686.00 .00 5,97,686.00
	04	Voted Charged Total	2,55,000.00 .00 2,55,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,28,000.00 .00 10,28,000.00	.00 .00 .00	3,60,150.00 .00 3,60,150.00
	08	Voted Charged Total	5,19,96,000.00 .00 5,19,96,000.00	37,80,648.00 .00 37,80,648.00	1,95,77,139.00 .00 1,95,77,139.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	81,96,000.00 .00 81,96,000.00	.00 .00 .00	1,51,200.00 .00 1,51,200.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01	42	Voted Charged Total	19,51,000.00 .00 19,51,000.00	.00 .00 .00
	44	Voted Charged Total	11,91,00,000.00 .00 11,91,00,000.00	72,37,588.00 .00 72,37,588.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	1,10,18,236.00 .00 1,10,18,236.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	1,10,18,236.00 .00 1,10,18,236.00
	Total: 102	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	1,10,18,236.00 .00 1,10,18,236.00
103 02 00	57	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 02	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
	Total: 103	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	1,71,55,400.00 .00 1,71,55,400.00
104 02 00	57	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 02	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 104	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	6,96,66,800.00 .00 6,96,66,800.00
200 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	19,72,000.00 .00 19,72,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	.00	19,72,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	19,72,000.00
03 00	08	Voted	3,31,28,000.00	56,84,650.00	1,56,58,130.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	56,84,650.00	1,56,58,130.00
	Total: 00	Voted	3,31,28,000.00	56,84,650.00	1,56,58,130.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	56,84,650.00	1,56,58,130.00
	Total: 03	Voted	3,31,28,000.00	56,84,650.00	1,56,58,130.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	56,84,650.00	1,56,58,130.00
	Total: 200	Voted	4,56,28,000.00	56,84,650.00	1,76,30,130.00
		Charged	.00	.00	.00
		Total	4,56,28,000.00	56,84,650.00	1,76,30,130.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	59,05,25,000.00	1,67,02,886.00	14,34,44,493.00
		Charged	.00	.00	.00
		Total	59,05,25,000.00	1,67,02,886.00	14,34,44,493.00
03 101 01 01	42	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	57	Voted	5,25,00,000.00	40,000.00	1,04,91,700.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	40,000.00	1,04,91,700.00
	Total: 01	Voted	5,40,75,000.00	40,000.00	1,04,91,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	40,000.00	1,04,91,700.00
	Total: 01	Voted	5,40,75,000.00	40,000.00	1,04,91,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	40,000.00	1,04,91,700.00
	Total: 101	Voted	5,40,75,000.00	40,000.00	1,04,91,700.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	40,000.00	1,04,91,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102 01 01	42	Voted	92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,000.00	.00	.00
	57	Voted	30,80,000.00	3,000.00	86,400.00
		Charged	.00	.00	.00
		Total	30,80,000.00	3,000.00	86,400.00
	Total: 01	Voted	31,72,000.00	3,000.00	86,400.00
		Charged	.00	.00	.00
		Total	31,72,000.00	3,000.00	86,400.00
	02	42	Voted	1,59,000.00	.00
Charged			.00	.00	.00
Total			1,59,000.00	.00	.00
57		Voted	53,00,000.00	.00	6,40,700.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	6,40,700.00
Total: 02	Voted	54,59,000.00	.00	6,40,700.00	
	Charged	.00	.00	.00	
	Total	54,59,000.00	.00	6,40,700.00	
03	42	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	56	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 03	Voted	56,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,65,000.00	.00	.00
	Total: 01	Voted	1,42,96,000.00	3,000.00	7,27,100.00
	Charged	.00	.00	.00	
	Total	1,42,96,000.00	3,000.00	7,27,100.00	
Total: 102	Voted	1,42,96,000.00	3,000.00	7,27,100.00	
	Charged	.00	.00	.00	
	Total	1,42,96,000.00	3,000.00	7,27,100.00	
Total: 03	Voted	6,83,71,000.00	43,000.00	1,12,18,800.00	
	Charged	.00	.00	.00	
	Total	6,83,71,000.00	43,000.00	1,12,18,800.00	
Total: 2235	Voted	65,88,96,000.00	1,67,45,886.00	15,46,63,293.00	
	Charged	.00	.00	.00	
	Total	65,88,96,000.00	1,67,45,886.00	15,46,63,293.00	
Grand Total:	Voted	65,88,96,000.00	1,67,45,886.00	15,46,63,293.00	
	Charged	.00	.00	.00	
	Total	65,88,96,000.00	1,67,45,886.00	15,46,63,293.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:19:00

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	1,61,78,200.00 .00 1,61,78,200.00	2,37,30,800.00 .00 2,37,30,800.00
	Total: 00	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	1,61,78,200.00 .00 1,61,78,200.00	2,37,30,800.00 .00 2,37,30,800.00
	Total: 02	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	1,61,78,200.00 .00 1,61,78,200.00	2,37,30,800.00 .00 2,37,30,800.00
03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	4,80,00,000.00 .00 4,80,00,000.00	1,61,78,200.00 .00 1,61,78,200.00	2,37,30,800.00 .00 2,37,30,800.00
102 01 01	01	Voted Charged Total	85,69,000.00 .00 85,69,000.00	10,02,600.00 .00 10,02,600.00	45,18,400.00 .00 45,18,400.00
	03	Voted Charged Total	21,42,000.00 .00 21,42,000.00	1,70,442.00 .00 1,70,442.00	7,68,128.00 .00 7,68,128.00
	04	Voted Charged Total	2,55,000.00 .00 2,55,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,28,000.00 .00 10,28,000.00	98,710.00 .00 98,710.00	4,58,860.00 .00 4,58,860.00
	08	Voted Charged Total	5,19,96,000.00 .00 5,19,96,000.00	53,28,852.00 .00 53,28,852.00	2,49,05,991.00 .00 2,49,05,991.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	81,96,000.00 .00 81,96,000.00	1,45,800.00 .00 1,45,800.00	2,97,000.00 .00 2,97,000.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 01	42	Voted Charged Total	19,51,000.00 .00 19,51,000.00	.00 .00 .00
	44	Voted Charged Total	11,91,00,000.00 .00 11,91,00,000.00	73,22,776.00 .00 73,22,776.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	1,40,69,180.00 .00 1,40,69,180.00
	Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	1,40,69,180.00 .00 1,40,69,180.00
	Total: 102	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	1,40,69,180.00 .00 1,40,69,180.00
103 02 00	57	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	2,12,52,800.00 .00 2,12,52,800.00
	Total: 00	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	2,12,52,800.00 .00 2,12,52,800.00
	Total: 02	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	2,12,52,800.00 .00 2,12,52,800.00
	Total: 103	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	2,12,52,800.00 .00 2,12,52,800.00
104 02 00	57	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	1,91,00,800.00 .00 1,91,00,800.00
	Total: 00	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	1,91,00,800.00 .00 1,91,00,800.00
	Total: 02	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	1,91,00,800.00 .00 1,91,00,800.00
	Total: 104	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	1,91,00,800.00 .00 1,91,00,800.00
200 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	17,63,000.00 .00 17,63,000.00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	17,63,000.00 .00 17,63,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	17,63,000.00	37,35,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	17,63,000.00	37,35,000.00
03 00	08	Voted	3,31,28,000.00	25,36,187.00	1,81,94,317.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	25,36,187.00	1,81,94,317.00
	Total: 00	Voted	3,31,28,000.00	25,36,187.00	1,81,94,317.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	25,36,187.00	1,81,94,317.00
	Total: 03	Voted	3,31,28,000.00	25,36,187.00	1,81,94,317.00
		Charged	.00	.00	.00
		Total	3,31,28,000.00	25,36,187.00	1,81,94,317.00
	Total: 200	Voted	4,56,28,000.00	42,99,187.00	2,19,29,317.00
		Charged	.00	.00	.00
		Total	4,56,28,000.00	42,99,187.00	2,19,29,317.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	59,05,25,000.00	7,49,00,167.00	21,83,44,660.00
		Charged	.00	.00	.00
		Total	59,05,25,000.00	7,49,00,167.00	21,83,44,660.00
03 101 01 01	42	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	57	Voted	5,25,00,000.00	41,71,500.00	1,46,63,200.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	41,71,500.00	1,46,63,200.00
	Total: 01	Voted	5,40,75,000.00	41,71,500.00	1,46,63,200.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	41,71,500.00	1,46,63,200.00
	Total: 01	Voted	5,40,75,000.00	41,71,500.00	1,46,63,200.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	41,71,500.00	1,46,63,200.00
	Total: 101	Voted	5,40,75,000.00	41,71,500.00	1,46,63,200.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	41,71,500.00	1,46,63,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted	92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	92,000.00	.00	.00	
	57	Voted	30,80,000.00	.00	86,400.00	
		Charged	.00	.00	.00	
		Total	30,80,000.00	.00	86,400.00	
	Total: 01	Voted	31,72,000.00	.00	86,400.00	
		Charged	.00	.00	.00	
		Total	31,72,000.00	.00	86,400.00	
	02	42	Voted	1,59,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,59,000.00	.00	.00
57		Voted	53,00,000.00	7,88,600.00	14,29,300.00	
		Charged	.00	.00	.00	
		Total	53,00,000.00	7,88,600.00	14,29,300.00	
Total: 02	Voted	54,59,000.00	7,88,600.00	14,29,300.00		
	Charged	.00	.00	.00		
	Total	54,59,000.00	7,88,600.00	14,29,300.00		
03	42	Voted	1,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,65,000.00	.00	.00	
	56	Voted	55,00,000.00	20,000.00	20,000.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	20,000.00	20,000.00	
	Total: 03	Voted	56,65,000.00	20,000.00	20,000.00	
		Charged	.00	.00	.00	
		Total	56,65,000.00	20,000.00	20,000.00	
	Total: 01	Voted	1,42,96,000.00	8,08,600.00	15,35,700.00	
		Charged	.00	.00	.00	
		Total	1,42,96,000.00	8,08,600.00	15,35,700.00	
Total: 102	Voted	1,42,96,000.00	8,08,600.00	15,35,700.00		
	Charged	.00	.00	.00		
	Total	1,42,96,000.00	8,08,600.00	15,35,700.00		
Total: 03	Voted	6,83,71,000.00	49,80,100.00	1,61,98,900.00		
	Charged	.00	.00	.00		
	Total	6,83,71,000.00	49,80,100.00	1,61,98,900.00		
Total: 2235	Voted	65,88,96,000.00	7,98,80,267.00	23,45,43,560.00		
	Charged	.00	.00	.00		
	Total	65,88,96,000.00	7,98,80,267.00	23,45,43,560.00		
Grand Total:	Voted	65,88,96,000.00	7,98,80,267.00	23,45,43,560.00		
	Charged	.00	.00	.00		
	Total	65,88,96,000.00	7,98,80,267.00	23,45,43,560.00		



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:14:57

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.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: 06	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 5,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,01,000.00	.00	.00
800 01 02	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 03	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	.00	.00
	Total: 02	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00
	Total: 4225	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00
	Grand Total:	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:15:30

---

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.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: 06	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 5,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,01,000.00	.00	.00
800 01 02	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 03	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	.00	.00
	Total: 02	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00
	Total: 4225	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00
	Grand Total:	Voted 10,31,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	.00



Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:16:49

---

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.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: 06	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 5,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,01,000.00	.00	.00
800 01 02	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 4,00,00,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	10,09,000.00	10,09,000.00
	Total: 00	Voted 4,00,00,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	10,09,000.00	10,09,000.00
	Total: 03	Voted 4,00,00,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	10,09,000.00	10,09,000.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	10,09,000.00	10,09,000.00
	Total: 02	Voted 10,31,02,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	10,09,000.00	10,09,000.00
	Total: 4225	Voted 10,31,02,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	10,09,000.00	10,09,000.00
	Grand Total:	Voted 10,31,02,000.00	10,09,000.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	10,09,000.00	10,09,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:13:30

Consolidated Abstract

---

Month of Account: 01/07/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:14:02

Consolidated Abstract

---

Month of Account: 01/08/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:14:24

Consolidated Abstract

---

Month of Account: 01/09/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:49:29

Month of Account: 07/2020

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:49:29

---

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

---

Month Of A/C:

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	11,36,410.00	17,79,416.00
02			
00	0.00	20,000.00	20,010.00
01			
00	0.00	47,778.00	55,544.00
Total: 01	0.00	47,778.00	55,544.00
02			
00	0.00	4,809.00	4,989.00
Total: 02	0.00	4,809.00	4,989.00
Total: 02	0.00	72,587.00	80,543.00
Total: 800	0.00	12,08,997.00	18,59,959.00
Total: 60	0.00	12,08,997.00	18,59,959.00



REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:49:29

---

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

---

Month Of A/C:

0235 Social Security and Welfare

Total: 0235	0.00	12,08,997.00	18,59,959.00
-------------	------	--------------	--------------

Grand Total:	0.00	12,08,997.00	18,59,959.00
--------------	------	--------------	--------------

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:51:46

Month of Account: 08/2020

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:51:46

---

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

---

Month Of A/C:

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	11,07,745.00	28,87,161.00
02			
00	0.00	0.00	20,010.00
01			
00	0.00	680.00	56,224.00
Total: 01	0.00	680.00	56,224.00
02			
00	0.00	335.00	5,324.00
Total: 02	0.00	335.00	5,324.00
Total: 02	0.00	1,015.00	81,558.00
Total: 800	0.00	11,08,760.00	29,68,719.00
Total: 60	0.00	11,08,760.00	29,68,719.00

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:51:46

---

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

---

Month Of A/C:

0235 Social Security and Welfare

Total: 0235	0.00	11,08,760.00	29,68,719.00
-------------	------	--------------	--------------

Grand Total:	0.00	11,08,760.00	29,68,719.00
--------------	------	--------------	--------------

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:52:00

Month of Account: 09/2020

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:52:00

---

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

---

Month Of A/C:

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	3,12,799.00	31,99,960.00
02			
00	0.00	0.00	20,010.00
01			
00	0.00	3,770.00	59,994.00
Total: 01	0.00	3,770.00	59,994.00
02			
00	0.00	2,300.00	7,624.00
Total: 02	0.00	2,300.00	7,624.00
03			
00	0.00	300.00	300.00
Total: 03	0.00	300.00	300.00

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:52:00

---

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

---

Month Of A/C:   
0235 Social Security and Welfare

Total: 02	0.00	6,370.00	87,928.00
Total: 800	0.00	3,19,169.00	32,87,888.00
Total: 60	0.00	3,19,169.00	32,87,888.00
Total: 0235	0.00	3,19,169.00	32,87,888.00
Grand Total:	0.00	3,19,169.00	32,87,888.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:52:52

Month of Account: 07/2020

-

Major Head: 0250

- Other Social Services



REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:52:52

---

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

---

Month Of A/C:

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

00	0.00	21,01,777.00	3,62,20,138.00
----	------	--------------	----------------

Total: 02	0.00	21,01,777.00	3,62,20,138.00
-----------	------	--------------	----------------

Total: 01	0.00	21,01,777.00	3,62,20,138.00
-----------	------	--------------	----------------

Total: 102	0.00	21,01,777.00	3,62,20,138.00
------------	------	--------------	----------------

800 Other Receipts

00	0.00	400.00	30,88,713.00
----	------	--------	--------------

01

00	0.00	90,596.00	18,99,798.00
----	------	-----------	--------------

Total: 01	0.00	90,596.00	18,99,798.00
-----------	------	-----------	--------------

Total: 800	0.00	90,996.00	49,88,511.00
------------	------	-----------	--------------

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:52:52

---

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

---

Month Of A/C:

0250	Other Social Services			
Total:	0250	0.00	21,92,773.00	4,12,08,649.00
Grand Total:		0.00	21,92,773.00	4,12,08,649.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:52:35

Month of Account: 08/2020

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:52:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2020

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

00

0.00

1,63,43,918.00

5,25,64,056.00

Total: 02

0.00

1,63,43,918.00

5,25,64,056.00

Total: 01

0.00

1,63,43,918.00

5,25,64,056.00

Total: 102

0.00

1,63,43,918.00

5,25,64,056.00

800 Other Receipts

00

0.00

300.00

30,89,013.00

01

00

0.00

33,34,839.00

52,34,637.00

Total: 01

0.00

33,34,839.00

52,34,637.00

Total: 800

0.00

33,35,139.00

83,23,650.00

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:52:35

---

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

---

Month Of A/C:

0250 Other Social Services

Total: 0250	0.00	1,96,79,057.00	6,08,87,706.00
-------------	------	----------------	----------------

Grand Total:	0.00	1,96,79,057.00	6,08,87,706.00
--------------	------	----------------	----------------

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:52:21

Month of Account: 09/2020

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:52:21

---

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

---

Month Of A/C:

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

00	0.00	5,04,39,602.00	10,30,03,658.00
----	------	----------------	-----------------

Total: 02	0.00	5,04,39,602.00	10,30,03,658.00
-----------	------	----------------	-----------------

Total: 01	0.00	5,04,39,602.00	10,30,03,658.00
-----------	------	----------------	-----------------

Total: 102	0.00	5,04,39,602.00	10,30,03,658.00
------------	------	----------------	-----------------

800 Other Receipts

00	0.00	0.00	30,89,013.00
----	------	------	--------------

01

00	0.00	1,07,287.00	53,41,924.00
----	------	-------------	--------------

Total: 01	0.00	1,07,287.00	53,41,924.00
-----------	------	-------------	--------------

Total: 800	0.00	1,07,287.00	84,30,937.00
------------	------	-------------	--------------

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:52:21

---

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

---

Month Of A/C:

0250 Other Social Services

Total: 0250	0.00	5,05,46,889.00	11,14,34,595.00
-------------	------	----------------	-----------------

Grand Total:	0.00	5,05,46,889.00	11,14,34,595.00
--------------	------	----------------	-----------------

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

AAG/Sr.A.O.



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	222504001 06 00 01	01-JUL-20	13-JUL-20	1,18,188
2	DEHRADUN	V	N	14	N	222504001 06 00 03	01-JUL-20	13-JUL-20	10,878
3	DEHRADUN	V	N	14	N	222504001 06 00 06	01-JUL-20	13-JUL-20	27,787
4	DEHRADUN	V	N	18	N	222504001 06 00 25	01-JUL-20	20-JUL-20	1,179
5	DEHRADUN	V	N	19	N	222504001 06 00 08	01-JUL-20	20-JUL-20	52,292
6	DEHRADUN	V	N	2	N	222504001 06 00 08	01-JUL-20	06-JUL-20	45,000
7	DEHRADUN	V	N	24	N	222504001 06 00 27	01-JUL-20	13-JUL-20	4,770
8	DEHRADUN	V	N	27	N	222504800 03 00 07	01-JUL-20	31-JUL-20	82,667
9	DEHRADUN	V	N	7	N	222504001 06 00 01	01-JUL-20	02-JUL-20	94,500
10	DEHRADUN	V	N	7	N	222504001 06 00 03	01-JUL-20	02-JUL-20	16,065
11	DEHRADUN	V	N	7	N	222504001 06 00 06	01-JUL-20	02-JUL-20	11,560
12	DEHRADUN	V	N	10	N	222504001 06 00 08	01-AUG-20	13-AUG-20	31,972
13	DEHRADUN	V	N	16	N	222504001 06 00 27	01-AUG-20	27-AUG-20	2,950
14	DEHRADUN	V	N	3	N	222504001 06 00 01	01-AUG-20	04-AUG-20	1,04,477
15	DEHRADUN	V	N	3	N	222504001 06 00 03	01-AUG-20	04-AUG-20	17,761
16	DEHRADUN	V	N	3	N	222504001 06 00 06	01-AUG-20	04-AUG-20	12,672
17	DEHRADUN	V	N	5	N	222504800 03 00 07	01-AUG-20	18-AUG-20	80,000
18	DEHRADUN	V	N	7	N	222504001 06 00 26	01-AUG-20	13-AUG-20	12,595
19	DEHRADUN	V	N	9	N	222504001 06 00 08	01-AUG-20	13-AUG-20	46,500
20	DEHRADUN	V	N	16	N	222504001 06 00 20	01-SEP-20	10-SEP-20	22,906
21	DEHRADUN	V	N	17	N	222504001 06 00 08	01-SEP-20	10-SEP-20	46,500
22	DEHRADUN	V	N	18	N	222504001 06 00 25	01-SEP-20	10-SEP-20	1,179
23	DEHRADUN	V	N	19	N	222504001 06 00 22	01-SEP-20	10-SEP-20	3,565
24	DEHRADUN	V	N	20	N	222504800 03 00 56	01-SEP-20	10-SEP-20	2,604
25	DEHRADUN	V	N	33	N	222504001 06 00 08	01-SEP-20	21-SEP-20	34,137
26	DEHRADUN	V	N	35	N	222504800 03 00 56	01-SEP-20	28-SEP-20	10,384
27	DEHRADUN	V	N	36	N	222504001 06 00 22	01-SEP-20	28-SEP-20	5,015
28	DEHRADUN	V	N	9	N	222504001 06 00 01	01-SEP-20	03-SEP-20	1,25,200
29	DEHRADUN	V	N	9	N	222504001 06 00 03	01-SEP-20	03-SEP-20	21,284
30	DEHRADUN	V	N	9	N	222504001 06 00 06	01-SEP-20	03-SEP-20	15,390

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	1	N	222501001 05 00 08	01-JUL-20	06-JUL-20	22,830
32	DEHRADUN	V	N	17	N	222501001 05 00 25	01-JUL-20	14-JUL-20	39,095
33	DEHRADUN	V	N	25	N	222501001 05 00 04	01-JUL-20	23-JUL-20	500
34	DEHRADUN	V	N	26	N	222501001 05 00 04	01-JUL-20	23-JUL-20	1,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	27	N	222501001 05 00 04	01-JUL-20	23-JUL-20	750
36	DEHRADUN	V	N	29	N	222501001 05 00 01	01-JUL-20	31-JUL-20	6,62,800
37	DEHRADUN	V	N	29	N	222501001 05 00 03	01-JUL-20	31-JUL-20	1,12,676
38	DEHRADUN	V	N	29	N	222501001 05 00 06	01-JUL-20	31-JUL-20	66,020
39	DEHRADUN	V	N	29	N	222501001 05 00 22	01-JUL-20	23-JUL-20	16,748
40	DEHRADUN	V	N	3	N	222501001 05 00 01	01-JUL-20	02-JUL-20	6,40,400
41	DEHRADUN	V	N	3	N	222501001 05 00 03	01-JUL-20	02-JUL-20	1,08,868
42	DEHRADUN	V	N	3	N	222501001 05 00 06	01-JUL-20	02-JUL-20	65,180
43	DEHRADUN	V	N	3	N	222501001 05 00 08	01-JUL-20	07-JUL-20	32,410
44	DEHRADUN	V	N	30	N	222503800 07 00 07	01-JUL-20	23-JUL-20	66,881
45	DEHRADUN	V	N	31	N	222503800 07 00 07	01-JUL-20	23-JUL-20	80,000
46	DEHRADUN	V	N	32	N	222503001 05 00 07	01-JUL-20	23-JUL-20	35,348
47	DEHRADUN	V	N	33	N	222503001 05 00 07	01-JUL-20	23-JUL-20	1,20,000
48	DEHRADUN	V	N	34	N	222501001 05 00 04	01-JUL-20	23-JUL-20	500
49	DEHRADUN	V	N	35	N	222501001 05 00 04	01-JUL-20	23-JUL-20	1,500
50	DEHRADUN	V	N	36	N	222501001 05 00 04	01-JUL-20	23-JUL-20	2,500
51	DEHRADUN	V	N	39	N	222503800 07 00 07	01-JUL-20	28-JUL-20	13,119
52	DEHRADUN	V	N	40	N	222503001 05 00 07	01-JUL-20	28-JUL-20	6,452
53	DEHRADUN	V	N	41	N	222501001 05 00 25	01-JUL-20	30-JUL-20	42,480
54	DEHRADUN	V	N	42	N	222503800 07 00 07	01-JUL-20	31-JUL-20	60,000
55	DEHRADUN	V	N	43	N	222503800 07 00 07	01-JUL-20	31-JUL-20	80,323
56	DEHRADUN	V	N	44	N	222503800 07 00 07	01-JUL-20	31-JUL-20	48,000
57	DEHRADUN	V	N	5	N	222503001 05 00 07	01-JUL-20	09-JUL-20	1,60,000
58	DEHRADUN	V	N	6	N	222503800 07 00 07	01-JUL-20	09-JUL-20	80,000
59	DEHRADUN	V	N	7	N	222501001 05 00 08	01-JUL-20	09-JUL-20	16,205
60	DEHRADUN	V	N	12	N	222501001 05 00 08	01-AUG-20	18-AUG-20	12,670
61	DEHRADUN	V	N	3	N	222501001 05 00 08	01-AUG-20	07-AUG-20	16,205
62	DEHRADUN	V	N	11	N	222501001 05 00 08	01-SEP-20	05-SEP-20	16,205
63	DEHRADUN	V	N	12	N	222503800 07 00 07	01-SEP-20	05-SEP-20	69,677
64	DEHRADUN	V	N	14	N	222501001 05 00 21	01-SEP-20	07-SEP-20	24,780
65	DEHRADUN	V	N	15	N	222501001 05 00 08	01-SEP-20	09-SEP-20	13,519
66	DEHRADUN	V	N	4	N	222501001 05 00 29	01-SEP-20	03-SEP-20	15,214
67	DEHRADUN	V	N	5	N	222501001 05 00 29	01-SEP-20	03-SEP-20	11,400
68	DEHRADUN	V	N	6	N	222501001 05 00 29	01-SEP-20	03-SEP-20	10,949
69	DEHRADUN	V	N	7	N	222501001 05 00 01	01-SEP-20	03-SEP-20	6,47,393
70	DEHRADUN	V	N	7	N	222501001 05 00 03	01-SEP-20	03-SEP-20	1,11,469
71	DEHRADUN	V	N	7	N	222501001 05 00 06	01-SEP-20	03-SEP-20	66,020

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	7	N	222501001 05 00 29	01-SEP-20	03-SEP-20	9,160
73	DEHRADUN	V	N	8	N	222501001 05 00 29	01-SEP-20	03-SEP-20	5,150

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HALDWANI	V	N	1	N	222501001 03 00 01	01-JUL-20	02-JUL-20	17,95,500
75	HALDWANI	V	N	1	N	222501001 03 00 03	01-JUL-20	02-JUL-20	3,05,235
76	HALDWANI	V	N	1	N	222501001 03 00 06	01-JUL-20	02-JUL-20	1,49,910
77	HALDWANI	V	N	1	N	222501001 03 00 08	01-JUL-20	06-JUL-20	29,630
78	HALDWANI	V	N	10	N	222501001 03 00 29	01-JUL-20	23-JUL-20	8,004
79	HALDWANI	V	N	11	N	222501001 06 00 25	01-JUL-20	23-JUL-20	18,880
80	HALDWANI	V	N	12	N	222501001 06 00 08	01-JUL-20	23-JUL-20	22,831
81	HALDWANI	V	N	13	N	222501001 06 00 08	01-JUL-20	23-JUL-20	5,65,100
82	HALDWANI	V	N	14	N	222501001 03 00 25	01-JUL-20	23-JUL-20	11,364
83	HALDWANI	V	N	15	N	222501001 03 00 25	01-JUL-20	23-JUL-20	17,602
84	HALDWANI	V	N	16	N	222501001 03 00 08	01-JUL-20	30-JUL-20	26,146
85	HALDWANI	V	N	2	N	222501001 03 00 01	01-JUL-20	23-JUL-20	65,423
86	HALDWANI	V	N	2	N	222501001 03 00 03	01-JUL-20	23-JUL-20	11,122
87	HALDWANI	V	N	2	N	222501001 03 00 04	01-JUL-20	23-JUL-20	9,525
88	HALDWANI	V	N	2	N	222501001 03 00 06	01-JUL-20	23-JUL-20	4,628
89	HALDWANI	V	N	3	N	222501001 03 00 04	01-JUL-20	23-JUL-20	12,150
90	HALDWANI	V	N	4	N	222501001 03 00 01	01-JUL-20	31-JUL-20	1,19,300
91	HALDWANI	V	N	4	N	222501001 03 00 03	01-JUL-20	31-JUL-20	20,281
92	HALDWANI	V	N	4	N	222501001 03 00 06	01-JUL-20	31-JUL-20	8,440
93	HALDWANI	V	N	4	N	222501001 03 00 22	01-JUL-20	23-JUL-20	6,500
94	HALDWANI	V	N	5	N	222501001 03 00 01	01-JUL-20	31-JUL-20	1,19,300
95	HALDWANI	V	N	5	N	222501001 03 00 03	01-JUL-20	31-JUL-20	20,281
96	HALDWANI	V	N	5	N	222501001 03 00 04	01-JUL-20	23-JUL-20	7,575
97	HALDWANI	V	N	5	N	222501001 03 00 06	01-JUL-20	31-JUL-20	8,440
98	HALDWANI	V	N	6	N	222501001 03 00 01	01-JUL-20	31-JUL-20	16,61,500
99	HALDWANI	V	N	6	N	222501001 03 00 03	01-JUL-20	31-JUL-20	2,82,455
100	HALDWANI	V	N	6	N	222501001 03 00 04	01-JUL-20	23-JUL-20	4,050
101	HALDWANI	V	N	6	N	222501001 03 00 06	01-JUL-20	31-JUL-20	1,39,340
102	HALDWANI	V	N	7	N	222501001 06 00 08	01-JUL-20	23-JUL-20	12,490
103	HALDWANI	V	N	8	N	222501001 03 00 29	01-JUL-20	23-JUL-20	8,686
104	HALDWANI	V	N	9	N	222501001 03 00 22	01-JUL-20	23-JUL-20	7,230
105	HALDWANI	V	N	1	N	222501001 03 00 01	01-AUG-20	26-AUG-20	13,974

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	1	N	222501001 03 00 03	01-AUG-20	26-AUG-20	2,376
107	HALDWANI	V	N	1	N	222501001 03 00 06	01-AUG-20	26-AUG-20	3,842
108	HALDWANI	V	N	1	N	222501001 03 00 08	01-AUG-20	13-AUG-20	29,630
109	HALDWANI	V	N	10	N	222501001 03 00 29	01-AUG-20	17-AUG-20	18,648
110	HALDWANI	V	N	11	N	222501001 03 00 08	01-AUG-20	17-AUG-20	15,986
111	HALDWANI	V	N	12	N	222501001 03 00 08	01-AUG-20	17-AUG-20	15,986
112	HALDWANI	V	N	13	N	222501001 03 00 29	01-AUG-20	17-AUG-20	39,534
113	HALDWANI	V	N	14	N	222501001 03 00 25	01-AUG-20	17-AUG-20	16,672
114	HALDWANI	V	N	15	N	222501001 03 00 25	01-AUG-20	17-AUG-20	11,364
115	HALDWANI	V	N	16	N	222501001 03 00 20	01-AUG-20	20-AUG-20	22,538
116	HALDWANI	V	N	17	N	222501001 03 00 20	01-AUG-20	20-AUG-20	23,010
117	HALDWANI	V	N	18	N	222501001 03 00 25	01-AUG-20	20-AUG-20	3,311
118	HALDWANI	V	N	19	N	222501001 03 00 20	01-AUG-20	20-AUG-20	9,676
119	HALDWANI	V	N	2	N	222501001 03 00 01	01-AUG-20	26-AUG-20	13,974
120	HALDWANI	V	N	2	N	222501001 03 00 03	01-AUG-20	26-AUG-20	2,376
121	HALDWANI	V	N	2	N	222501001 03 00 06	01-AUG-20	26-AUG-20	3,842
122	HALDWANI	V	N	2	N	222501001 06 00 08	01-AUG-20	13-AUG-20	5,65,100
123	HALDWANI	V	N	20	N	222501001 03 00 22	01-AUG-20	20-AUG-20	7,325
124	HALDWANI	V	N	21	N	222501001 03 00 29	01-AUG-20	20-AUG-20	4,865
125	HALDWANI	V	N	22	N	222501001 03 00 20	01-AUG-20	24-AUG-20	20,938
126	HALDWANI	V	N	23	N	222501001 03 00 20	01-AUG-20	24-AUG-20	7,427
127	HALDWANI	V	N	24	N	222501001 06 00 08	01-AUG-20	25-AUG-20	12,490
128	HALDWANI	V	N	25	N	222501001 06 00 08	01-AUG-20	25-AUG-20	12,671
129	HALDWANI	V	N	26	N	222501001 06 00 25	01-AUG-20	25-AUG-20	9,440
130	HALDWANI	V	N	27	N	222501001 03 00 08	01-AUG-20	31-AUG-20	29,630
131	HALDWANI	V	N	28	N	222501001 06 00 08	01-AUG-20	31-AUG-20	5,65,100
132	HALDWANI	V	N	3	N	222501001 03 00 01	01-AUG-20	26-AUG-20	13,974
133	HALDWANI	V	N	3	N	222501001 03 00 03	01-AUG-20	26-AUG-20	2,376
134	HALDWANI	V	N	3	N	222501001 03 00 06	01-AUG-20	26-AUG-20	3,842
135	HALDWANI	V	N	3	N	222501001 03 00 29	01-AUG-20	17-AUG-20	16,500
136	HALDWANI	V	N	4	N	222501001 03 00 01	01-AUG-20	26-AUG-20	9,654
137	HALDWANI	V	N	4	N	222501001 03 00 03	01-AUG-20	26-AUG-20	1,641
138	HALDWANI	V	N	4	N	222501001 03 00 06	01-AUG-20	26-AUG-20	2,654
139	HALDWANI	V	N	4	N	222501001 03 00 09	01-AUG-20	17-AUG-20	8,512
140	HALDWANI	V	N	5	N	222501001 03 00 09	01-AUG-20	17-AUG-20	1,337
141	HALDWANI	V	N	6	N	222501001 03 00 09	01-AUG-20	17-AUG-20	8,459
142	HALDWANI	V	N	7	N	222501001 03 00 04	01-AUG-20	24-AUG-20	5,925

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	8	N	222501001 03 00 04	01-AUG-20	24-AUG-20	3,000
144	HALDWANI	V	N	9	N	222501001 03 00 09	01-AUG-20	24-AUG-20	4,895
145	HALDWANI	V	N	1	N	222501001 03 00 01	01-SEP-20	03-SEP-20	17,73,600
146	HALDWANI	V	N	1	N	222501001 03 00 03	01-SEP-20	03-SEP-20	3,01,512
147	HALDWANI	V	N	1	N	222501001 03 00 06	01-SEP-20	03-SEP-20	1,47,180
148	HALDWANI	V	N	1	N	222501001 03 00 22	01-SEP-20	08-SEP-20	10,644
149	HALDWANI	V	N	10	N	222501001 06 00 22	01-SEP-20	08-SEP-20	10,102
150	HALDWANI	V	N	11	N	222501001 03 00 25	01-SEP-20	17-SEP-20	4,907
151	HALDWANI	V	N	12	N	222501001 03 00 25	01-SEP-20	17-SEP-20	8,261
152	HALDWANI	V	N	13	N	222501001 06 00 25	01-SEP-20	17-SEP-20	9,440
153	HALDWANI	V	N	14	N	222501001 06 00 08	01-SEP-20	17-SEP-20	13,519
154	HALDWANI	V	N	15	N	222501001 03 00 08	01-SEP-20	17-SEP-20	15,986
155	HALDWANI	V	N	16	N	222501001 03 00 25	01-SEP-20	17-SEP-20	17,346
156	HALDWANI	V	N	17	N	222501001 03 00 20	01-SEP-20	17-SEP-20	24,419
157	HALDWANI	V	N	18	N	222501001 03 00 22	01-SEP-20	17-SEP-20	1,560
158	HALDWANI	V	N	19	N	222501001 03 00 29	01-SEP-20	17-SEP-20	23,992
159	HALDWANI	V	N	2	N	222501001 06 00 20	01-SEP-20	08-SEP-20	11,774
160	HALDWANI	V	N	20	N	222501001 03 00 20	01-SEP-20	17-SEP-20	14,870
161	HALDWANI	V	N	21	N	222501001 03 00 22	01-SEP-20	17-SEP-20	9,766
162	HALDWANI	V	N	22	N	222501001 03 00 22	01-SEP-20	17-SEP-20	4,000
163	HALDWANI	V	N	23	N	222501001 06 00 08	01-SEP-20	17-SEP-20	15,490
164	HALDWANI	V	N	24	N	222501001 03 00 22	01-SEP-20	23-SEP-20	3,690
165	HALDWANI	V	N	25	N	222501001 03 00 22	01-SEP-20	24-SEP-20	7,252
166	HALDWANI	V	N	26	N	222501001 03 00 29	01-SEP-20	24-SEP-20	16,617
167	HALDWANI	V	N	27	N	222501001 03 00 08	01-SEP-20	29-SEP-20	17,068
168	HALDWANI	V	N	28	N	222501001 06 00 08	01-SEP-20	29-SEP-20	5,65,100
169	HALDWANI	V	N	3	N	222501001 03 00 01	01-SEP-20	30-SEP-20	17,73,600
170	HALDWANI	V	N	3	N	222501001 03 00 03	01-SEP-20	30-SEP-20	3,01,512
171	HALDWANI	V	N	3	N	222501001 03 00 06	01-SEP-20	30-SEP-20	1,46,940
172	HALDWANI	V	N	3	N	222501001 03 00 22	01-SEP-20	08-SEP-20	7,352
173	HALDWANI	V	N	4	N	222501001 03 00 29	01-SEP-20	08-SEP-20	17,109
174	HALDWANI	V	N	5	N	222501001 03 00 29	01-SEP-20	08-SEP-20	24,688
175	HALDWANI	V	N	6	N	222501001 03 00 29	01-SEP-20	08-SEP-20	12,342
176	HALDWANI	V	N	7	N	222501001 03 00 22	01-SEP-20	08-SEP-20	3,305
177	HALDWANI	V	N	8	N	222501001 03 00 29	01-SEP-20	08-SEP-20	14,199
178	HALDWANI	V	N	9	N	222501001 03 00 22	01-SEP-20	08-SEP-20	7,352

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	SECRETARIAT	V	N	10	N	222504001 04 00 07	01-JUL-20	17-JUL-20	10,43,999
180	SECRETARIAT	V	N	11	N	222504001 04 00 08	01-JUL-20	07-JUL-20	15,000
181	SECRETARIAT	V	N	14	N	222504001 04 00 29	01-JUL-20	08-JUL-20	27,786
182	SECRETARIAT	V	N	15	N	222504001 04 00 29	01-JUL-20	08-JUL-20	4,318
183	SECRETARIAT	V	N	21	N	222504001 04 00 01	01-JUL-20	31-JUL-20	1,17,500
184	SECRETARIAT	V	N	21	N	222504001 04 00 03	01-JUL-20	31-JUL-20	19,975
185	SECRETARIAT	V	N	21	N	222504001 04 00 06	01-JUL-20	31-JUL-20	12,750
186	SECRETARIAT	V	N	36	N	222504001 04 00 08	01-JUL-20	15-JUL-20	1,02,983
187	SECRETARIAT	V	N	38	N	222504001 04 00 22	01-JUL-20	23-JUL-20	23,423
188	SECRETARIAT	V	N	39	N	222504001 04 00 22	01-JUL-20	23-JUL-20	8,600
189	SECRETARIAT	V	N	40	N	222504001 04 00 22	01-JUL-20	23-JUL-20	3,935
190	SECRETARIAT	V	N	41	N	222504001 04 00 22	01-JUL-20	23-JUL-20	995
191	SECRETARIAT	V	N	5	N	222504001 04 00 01	01-JUL-20	04-JUL-20	1,14,700
192	SECRETARIAT	V	N	5	N	222504001 04 00 03	01-JUL-20	04-JUL-20	19,499
193	SECRETARIAT	V	N	5	N	222504001 04 00 06	01-JUL-20	04-JUL-20	12,750
194	SECRETARIAT	V	N	55	N	222504001 04 00 26	01-JUL-20	30-JUL-20	49,800
195	SECRETARIAT	V	N	56	N	222504001 04 00 25	01-AUG-20	26-AUG-20	1,182
196	SECRETARIAT	V	N	8	N	222504001 04 00 25	01-AUG-20	10-AUG-20	1,199
197	SECRETARIAT	V	N	9	N	222504001 04 00 07	01-AUG-20	26-AUG-20	2,04,000
198	SECRETARIAT	V	N	9	N	222504001 04 00 08	01-AUG-20	10-AUG-20	15,500
199	SECRETARIAT	V	N	12	N	222504001 04 00 07	01-SEP-20	08-SEP-20	3,42,000
200	SECRETARIAT	V	N	13	N	222504001 04 00 09	01-SEP-20	08-SEP-20	4,910
201	SECRETARIAT	V	N	34	N	222504001 04 00 01	01-SEP-20	30-SEP-20	1,17,500
202	SECRETARIAT	V	N	34	N	222504001 04 00 03	01-SEP-20	30-SEP-20	19,975
203	SECRETARIAT	V	N	34	N	222504001 04 00 06	01-SEP-20	30-SEP-20	12,750
204	SECRETARIAT	V	N	37	N	222504001 04 00 08	01-SEP-20	07-SEP-20	66,561
205	SECRETARIAT	V	N	38	N	222504001 04 00 08	01-SEP-20	07-SEP-20	15,500
206	SECRETARIAT	V	N	39	N	222504001 04 00 07	01-SEP-20	28-SEP-20	12,000
207	SECRETARIAT	V	N	39	N	222504001 04 00 08	01-SEP-20	07-SEP-20	62,344
208	SECRETARIAT	V	N	40	N	222504001 04 00 07	01-SEP-20	28-SEP-20	1,71,000
209	SECRETARIAT	V	N	41	N	222504001 04 00 07	01-SEP-20	28-SEP-20	1,71,000
210	SECRETARIAT	V	N	42	N	222504001 04 00 07	01-SEP-20	28-SEP-20	90,000
211	SECRETARIAT	V	N	43	N	222504001 04 00 07	01-SEP-20	28-SEP-20	80,000
212	SECRETARIAT	V	N	44	N	222504001 04 00 07	01-SEP-20	28-SEP-20	80,000
213	SECRETARIAT	V	N	45	N	222504001 04 00 07	01-SEP-20	28-SEP-20	6,000
214	SECRETARIAT	V	N	46	N	222504001 04 00 07	01-SEP-20	28-SEP-20	12,000
215	SECRETARIAT	V	N	47	N	222504001 04 00 07	01-SEP-20	28-SEP-20	6,800

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	SECRETARIAT	V	N	48	N	222504001 04 00 07	01-SEP-20	28-SEP-20	12,000
217	SECRETARIAT	V	N	49	N	222504001 04 00 07	01-SEP-20	28-SEP-20	1,71,000
218	SECRETARIAT	V	N	5	N	222504001 04 00 01	01-SEP-20	03-SEP-20	1,17,500
219	SECRETARIAT	V	N	5	N	222504001 04 00 03	01-SEP-20	03-SEP-20	19,975
220	SECRETARIAT	V	N	5	N	222504001 04 00 06	01-SEP-20	03-SEP-20	12,750
221	SECRETARIAT	V	N	50	N	222504001 04 00 07	01-SEP-20	28-SEP-20	12,000
222	SECRETARIAT	V	N	50	N	222504001 04 00 22	01-SEP-20	11-SEP-20	1,474
223	SECRETARIAT	V	N	51	N	222504001 04 00 07	01-SEP-20	28-SEP-20	12,000
224	SECRETARIAT	V	N	51	N	222504001 04 00 22	01-SEP-20	11-SEP-20	8,694
225	SECRETARIAT	V	N	52	N	222504001 04 00 07	01-SEP-20	28-SEP-20	12,000
226	SECRETARIAT	V	N	52	N	222504001 04 00 22	01-SEP-20	11-SEP-20	590
227	SECRETARIAT	V	N	53	N	222504001 04 00 07	01-SEP-20	30-SEP-20	6,000
228	SECRETARIAT	V	N	55	N	222504001 04 00 22	01-SEP-20	16-SEP-20	14,200
229	SECRETARIAT	V	N	56	N	222504001 04 00 22	01-SEP-20	16-SEP-20	6,092
230	SECRETARIAT	V	N	57	N	222504001 04 00 29	01-SEP-20	16-SEP-20	20,083
231	SECRETARIAT	V	N	58	N	222504001 04 00 27	01-SEP-20	16-SEP-20	2,655
232	SECRETARIAT	V	N	9	N	222504001 04 00 25	01-SEP-20	01-SEP-20	4,943

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	SECRETARIAT	V	N	10	N	222504001 05 00 08	01-JUL-20	07-JUL-20	75,000
234	SECRETARIAT	V	N	13	N	222504001 02 00 56	01-JUL-20	07-JUL-20	25,00,000
235	SECRETARIAT	V	N	16	N	222504001 05 00 08	01-JUL-20	10-JUL-20	98,151
236	SECRETARIAT	V	N	17	N	222504277 06 00 08	01-JUL-20	10-JUL-20	1,79,705
237	SECRETARIAT	V	N	18	N	222504277 06 00 08	01-JUL-20	10-JUL-20	46,350
238	SECRETARIAT	V	N	22	N	222504001 05 00 01	01-JUL-20	31-JUL-20	30,100
239	SECRETARIAT	V	N	22	N	222504001 05 00 03	01-JUL-20	31-JUL-20	5,117
240	SECRETARIAT	V	N	22	N	222504001 05 00 06	01-JUL-20	31-JUL-20	3,830
241	SECRETARIAT	V	N	24	N	222504001 05 00 24	01-JUL-20	17-JUL-20	55,190
242	SECRETARIAT	V	N	25	N	222504001 05 00 24	01-JUL-20	17-JUL-20	19,476
243	SECRETARIAT	V	N	26	N	222504001 05 00 24	01-JUL-20	17-JUL-20	16,007
244	SECRETARIAT	V	N	27	N	222504001 05 00 24	01-JUL-20	17-JUL-20	8,783
245	SECRETARIAT	V	N	28	N	222504001 05 00 24	01-JUL-20	17-JUL-20	47,714
246	SECRETARIAT	V	N	42	N	222504001 05 00 20	01-JUL-20	23-JUL-20	5,126
247	SECRETARIAT	V	N	45	N	222504001 05 00 25	01-JUL-20	24-JUL-20	352
248	SECRETARIAT	V	N	46	N	222504001 05 00 25	01-JUL-20	24-JUL-20	81,999
249	SECRETARIAT	V	N	47	N	222504277 06 00 56	01-JUL-20	28-JUL-20	37,808

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	SECRETRIAT	V	N	48	N	222504277 06 00 56	01-JUL-20	28-JUL-20	1,533
251	SECRETRIAT	V	N	49	N	222504277 06 00 56	01-JUL-20	28-JUL-20	7,698
252	SECRETRIAT	V	N	52	N	222504277 06 00 56	01-JUL-20	30-JUL-20	16,84,429
253	SECRETRIAT	V	N	58	N	222504001 05 00 51	01-JUL-20	31-JUL-20	17,198
254	SECRETRIAT	V	N	59	N	222504001 05 00 30	01-JUL-20	31-JUL-20	3,343
255	SECRETRIAT	V	N	6	N	222504277 06 00 01	01-JUL-20	04-JUL-20	80,000
256	SECRETRIAT	V	N	6	N	222504277 06 00 03	01-JUL-20	04-JUL-20	13,600
257	SECRETRIAT	V	N	6	N	222504277 06 00 06	01-JUL-20	04-JUL-20	7,830
258	SECRETRIAT	V	N	60	N	222504001 05 00 22	01-JUL-20	31-JUL-20	2,610
259	SECRETRIAT	V	N	7	N	222504001 05 00 01	01-JUL-20	04-JUL-20	2,21,600
260	SECRETRIAT	V	N	7	N	222504001 05 00 03	01-JUL-20	04-JUL-20	37,672
261	SECRETRIAT	V	N	7	N	222504001 05 00 06	01-JUL-20	04-JUL-20	25,710
262	SECRETRIAT	V	N	8	N	222504277 01 01 08	01-JUL-20	07-JUL-20	20,000
263	SECRETRIAT	V	N	9	N	222504001 05 00 08	01-JUL-20	07-JUL-20	30,000
264	SECRETRIAT	V	N	1	N	222504001 05 00 01	01-AUG-20	07-AUG-20	99,500
265	SECRETRIAT	V	N	1	N	222504001 05 00 03	01-AUG-20	07-AUG-20	16,915
266	SECRETRIAT	V	N	1	N	222504001 05 00 06	01-AUG-20	07-AUG-20	8,690
267	SECRETRIAT	V	N	10	N	222504001 05 00 01	01-AUG-20	20-AUG-20	15,070
268	SECRETRIAT	V	N	10	N	222504001 05 00 03	01-AUG-20	20-AUG-20	2,562
269	SECRETRIAT	V	N	10	N	222504001 05 00 06	01-AUG-20	20-AUG-20	1,976
270	SECRETRIAT	V	N	12	N	222504277 06 00 08	01-AUG-20	11-AUG-20	47,895
271	SECRETRIAT	V	N	13	N	222504277 06 00 08	01-AUG-20	11-AUG-20	1,08,586
272	SECRETRIAT	V	N	14	N	222504277 01 01 08	01-AUG-20	13-AUG-20	20,000
273	SECRETRIAT	V	N	15	N	222504001 05 00 08	01-AUG-20	13-AUG-20	77,500
274	SECRETRIAT	V	N	16	N	222504001 05 00 08	01-AUG-20	13-AUG-20	31,000
275	SECRETRIAT	V	N	17	N	222504001 05 00 08	01-AUG-20	13-AUG-20	6,000
276	SECRETRIAT	V	N	2	N	222504001 05 00 01	01-AUG-20	10-AUG-20	2,61,200
277	SECRETRIAT	V	N	2	N	222504001 05 00 03	01-AUG-20	10-AUG-20	44,404
278	SECRETRIAT	V	N	2	N	222504001 05 00 06	01-AUG-20	10-AUG-20	25,900
279	SECRETRIAT	V	N	23	N	222504277 06 00 56	01-AUG-20	13-AUG-20	3,890
280	SECRETRIAT	V	N	24	N	222504277 06 00 56	01-AUG-20	13-AUG-20	8,496
281	SECRETRIAT	V	N	28	N	222504277 01 01 56	01-AUG-20	14-AUG-20	1,980
282	SECRETRIAT	V	N	37	N	222504277 06 00 56	01-AUG-20	14-AUG-20	59,000
283	SECRETRIAT	V	N	38	N	222504001 05 00 22	01-AUG-20	14-AUG-20	10,000
284	SECRETRIAT	V	N	43	N	222504001 05 00 29	01-AUG-20	20-AUG-20	1,79,565
285	SECRETRIAT	V	N	44	N	222504001 05 00 22	01-AUG-20	20-AUG-20	1,904
286	SECRETRIAT	V	N	45	N	222504001 05 00 22	01-AUG-20	20-AUG-20	2,750



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	SECRETRIAT	V	N	52	N	222504277 06 00 56	01-AUG-20	24-AUG-20	1,564
288	SECRETRIAT	V	N	53	N	222504277 06 00 56	01-AUG-20	24-AUG-20	13,017
289	SECRETRIAT	V	N	54	N	222504277 06 00 56	01-AUG-20	24-AUG-20	36,304
290	SECRETRIAT	V	N	55	N	222504277 06 00 56	01-AUG-20	24-AUG-20	4,962
291	SECRETRIAT	V	N	57	N	222504001 05 00 25	01-AUG-20	26-AUG-20	365
292	SECRETRIAT	V	N	59	N	222504001 05 00 22	01-AUG-20	27-AUG-20	3,706
293	SECRETRIAT	V	N	60	N	222504001 05 00 22	01-AUG-20	27-AUG-20	6,030
294	SECRETRIAT	V	N	61	N	222504001 05 00 08	01-AUG-20	26-AUG-20	57,512
295	SECRETRIAT	V	N	1	N	222504277 06 00 01	01-SEP-20	03-SEP-20	82,400
296	SECRETRIAT	V	N	1	N	222504277 06 00 03	01-SEP-20	03-SEP-20	14,008
297	SECRETRIAT	V	N	1	N	222504277 06 00 06	01-SEP-20	03-SEP-20	7,830
298	SECRETRIAT	V	N	16	N	222504277 06 00 07	01-SEP-20	11-SEP-20	2,24,510
299	SECRETRIAT	V	N	17	N	222504277 06 00 07	01-SEP-20	11-SEP-20	2,71,000
300	SECRETRIAT	V	N	18	N	222504277 06 00 07	01-SEP-20	11-SEP-20	30,000
301	SECRETRIAT	V	N	19	N	222504277 06 00 07	01-SEP-20	11-SEP-20	54,000
302	SECRETRIAT	V	N	2	N	222504277 06 00 07	01-SEP-20	01-SEP-20	46,290
303	SECRETRIAT	V	N	27	N	222504001 05 00 22	01-SEP-20	01-SEP-20	9,600
304	SECRETRIAT	V	N	28	N	222504001 05 00 20	01-SEP-20	01-SEP-20	13,765
305	SECRETRIAT	V	N	29	N	222504001 05 00 26	01-SEP-20	01-SEP-20	12,750
306	SECRETRIAT	V	N	3	N	222504001 05 00 22	01-SEP-20	02-SEP-20	1,888
307	SECRETRIAT	V	N	3	N	222504277 06 00 07	01-SEP-20	01-SEP-20	2,40,000
308	SECRETRIAT	V	N	30	N	222504001 05 00 22	01-SEP-20	01-SEP-20	2,710
309	SECRETRIAT	V	N	31	N	222504001 05 00 27	01-SEP-20	07-SEP-20	3,540
310	SECRETRIAT	V	N	35	N	222504001 05 00 01	01-SEP-20	30-SEP-20	4,00,200
311	SECRETRIAT	V	N	35	N	222504001 05 00 03	01-SEP-20	30-SEP-20	68,034
312	SECRETRIAT	V	N	35	N	222504001 05 00 06	01-SEP-20	30-SEP-20	43,250
313	SECRETRIAT	V	N	35	N	222504277 01 01 08	01-SEP-20	07-SEP-20	20,000
314	SECRETRIAT	V	N	36	N	222504190 02 00 08	01-SEP-20	08-SEP-20	37,50,000
315	SECRETRIAT	V	N	4	N	222504001 05 00 30	01-SEP-20	01-SEP-20	3,119
316	SECRETRIAT	V	N	4	N	222504277 06 00 01	01-SEP-20	05-SEP-20	66,452
317	SECRETRIAT	V	N	4	N	222504277 06 00 03	01-SEP-20	05-SEP-20	11,297
318	SECRETRIAT	V	N	4	N	222504277 06 00 06	01-SEP-20	05-SEP-20	6,419
319	SECRETRIAT	V	N	41	N	222504277 06 00 08	01-SEP-20	07-SEP-20	47,895
320	SECRETRIAT	V	N	42	N	222504277 06 00 08	01-SEP-20	07-SEP-20	1,15,929
321	SECRETRIAT	V	N	44	N	222504001 05 00 08	01-SEP-20	11-SEP-20	4,740
322	SECRETRIAT	V	N	45	N	222504001 05 00 22	01-SEP-20	11-SEP-20	5,880
323	SECRETRIAT	V	N	46	N	222504001 05 00 22	01-SEP-20	11-SEP-20	3,536

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	SECRETRIAT	V	N	47	N	222504277 06 00 56	01-SEP-20	11-SEP-20	2,930
325	SECRETRIAT	V	N	48	N	222504001 05 00 08	01-SEP-20	11-SEP-20	31,000
326	SECRETRIAT	V	N	49	N	222504277 06 00 56	01-SEP-20	11-SEP-20	4,000
327	SECRETRIAT	V	N	6	N	222504001 05 00 01	01-SEP-20	03-SEP-20	3,49,700
328	SECRETRIAT	V	N	6	N	222504001 05 00 03	01-SEP-20	03-SEP-20	59,449
329	SECRETRIAT	V	N	6	N	222504001 05 00 06	01-SEP-20	03-SEP-20	37,390
330	SECRETRIAT	V	N	63	N	222504001 05 00 09	01-SEP-20	14-SEP-20	3,613
331	SECRETRIAT	V	N	66	N	222504277 06 00 56	01-SEP-20	21-SEP-20	36,229
332	SECRETRIAT	V	N	75	N	222504001 05 00 26	01-SEP-20	28-SEP-20	45,000
333	SECRETRIAT	V	N	76	N	222504001 05 00 25	01-SEP-20	28-SEP-20	4,010
334	SECRETRIAT	V	N	77	N	222504001 05 00 25	01-SEP-20	28-SEP-20	400

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	SECRETRIAT	V	N	1	N	222503001 04 00 08	01-JUL-20	01-JUL-20	16,205
336	SECRETRIAT	V	N	2	N	222503001 04 00 08	01-JUL-20	04-JUL-20	22,831
337	SECRETRIAT	V	N	23	N	222503001 04 00 25	01-JUL-20	14-JUL-20	813
338	SECRETRIAT	V	N	24	N	222503001 04 00 01	01-JUL-20	31-JUL-20	61,900
339	SECRETRIAT	V	N	24	N	222503001 04 00 03	01-JUL-20	31-JUL-20	10,523
340	SECRETRIAT	V	N	24	N	222503001 04 00 06	01-JUL-20	31-JUL-20	6,700
341	SECRETRIAT	V	N	3	N	222503001 04 00 01	01-JUL-20	03-JUL-20	61,100
342	SECRETRIAT	V	N	3	N	222503001 04 00 03	01-JUL-20	03-JUL-20	10,387
343	SECRETRIAT	V	N	3	N	222503001 04 00 06	01-JUL-20	03-JUL-20	6,700
344	SECRETRIAT	V	N	44	N	222503001 04 00 22	01-JUL-20	17-JUL-20	2,000
345	SECRETRIAT	V	N	53	N	222503001 04 00 22	01-JUL-20	28-JUL-20	1,993
346	SECRETRIAT	V	N	54	N	222503001 04 00 27	01-JUL-20	28-JUL-20	6,974
347	SECRETRIAT	V	N	56	N	222503001 04 00 08	01-JUL-20	31-JUL-20	16,205
348	SECRETRIAT	V	N	9	N	222503001 04 00 01	01-JUL-20	14-JUL-20	21,243
349	SECRETRIAT	V	N	11	N	222503001 04 00 08	01-AUG-20	11-AUG-20	12,671
350	SECRETRIAT	V	N	51	N	222503001 04 00 25	01-AUG-20	24-AUG-20	813
351	SECRETRIAT	V	N	16	N	222503001 04 00 29	01-SEP-20	07-SEP-20	86,470
352	SECRETRIAT	V	N	21	N	222503001 04 00 07	01-SEP-20	16-SEP-20	36,000
353	SECRETRIAT	V	N	28	N	222503001 04 00 01	01-SEP-20	28-SEP-20	10,684
354	SECRETRIAT	V	N	36	N	222503001 04 00 01	01-SEP-20	30-SEP-20	61,900
355	SECRETRIAT	V	N	36	N	222503001 04 00 03	01-SEP-20	30-SEP-20	10,523
356	SECRETRIAT	V	N	36	N	222503001 04 00 06	01-SEP-20	30-SEP-20	6,700
357	SECRETRIAT	V	N	40	N	222503001 04 00 08	01-SEP-20	07-SEP-20	13,519

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 12004705 *SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	SECRETRIAT	V	N	5	N	222503001 04 00 08	01-SEP-20	05-SEP-20	16,205
359	SECRETRIAT	V	N	64	N	222503001 04 00 25	01-SEP-20	21-SEP-20	813
360	SECRETRIAT	V	N	8	N	222503001 04 00 01	01-SEP-20	03-SEP-20	61,900
361	SECRETRIAT	V	N	8	N	222503001 04 00 03	01-SEP-20	03-SEP-20	10,523
362	SECRETRIAT	V	N	8	N	222503001 04 00 06	01-SEP-20	03-SEP-20	6,700

DDO- 36002003 *ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	NAINITAL	V	N	11	N	222504001 06 00 25	01-JUL-20	23-JUL-20	6,000
364	NAINITAL	V	N	12	N	222504001 06 00 01	01-JUL-20	31-JUL-20	23,800
365	NAINITAL	V	N	12	N	222504001 06 00 03	01-JUL-20	31-JUL-20	4,046
366	NAINITAL	V	N	12	N	222504001 06 00 06	01-JUL-20	31-JUL-20	2,850
367	NAINITAL	V	N	12	N	222504001 06 00 22	01-JUL-20	23-JUL-20	5,000
368	NAINITAL	V	N	13	N	222504001 06 00 08	01-JUL-20	23-JUL-20	2,500
369	NAINITAL	V	N	14	N	222504001 06 00 08	01-JUL-20	23-JUL-20	2,500
370	NAINITAL	V	N	15	N	222504001 06 00 08	01-JUL-20	23-JUL-20	2,800
371	NAINITAL	V	N	16	N	222504001 06 00 25	01-JUL-20	23-JUL-20	6,503
372	NAINITAL	V	N	17	N	222504001 06 00 24	01-JUL-20	23-JUL-20	8,430
373	NAINITAL	V	N	18	N	222504001 06 00 25	01-JUL-20	23-JUL-20	16,500
374	NAINITAL	V	N	2	N	222504001 06 00 01	01-JUL-20	02-JUL-20	64,200
375	NAINITAL	V	N	2	N	222504001 06 00 03	01-JUL-20	02-JUL-20	10,914
376	NAINITAL	V	N	2	N	222504001 06 00 06	01-JUL-20	02-JUL-20	4,330
377	NAINITAL	V	N	3	N	222504001 06 00 08	01-JUL-20	06-JUL-20	10,160
378	NAINITAL	V	N	4	N	222504001 06 00 08	01-JUL-20	06-JUL-20	15,000
379	NAINITAL	V	N	5	N	222504001 06 00 08	01-JUL-20	06-JUL-20	15,000
380	NAINITAL	V	N	16	N	222504001 06 00 08	01-AUG-20	14-AUG-20	15,986
381	NAINITAL	V	N	17	N	222504001 06 00 40	01-AUG-20	14-AUG-20	11,000
382	NAINITAL	V	N	18	N	222504001 06 00 08	01-AUG-20	14-AUG-20	14,500
383	NAINITAL	V	N	19	N	222504001 06 00 08	01-AUG-20	14-AUG-20	14,500
384	NAINITAL	V	N	2	N	222504800 09 00 07	01-AUG-20	25-AUG-20	23,41,788
385	NAINITAL	V	N	20	N	222504001 06 00 20	01-AUG-20	14-AUG-20	12,065
386	NAINITAL	V	N	3	N	222504800 09 00 07	01-AUG-20	25-AUG-20	2,91,246
387	NAINITAL	V	N	15	N	222504001 06 00 08	01-SEP-20	09-SEP-20	15,000
388	NAINITAL	V	N	16	N	222504001 06 00 08	01-SEP-20	09-SEP-20	17,068
389	NAINITAL	V	N	17	N	222504001 06 00 08	01-SEP-20	09-SEP-20	15,000
390	NAINITAL	V	N	22	N	222504001 06 00 22	01-SEP-20	11-SEP-20	2,000
391	NAINITAL	V	N	23	N	222504001 06 00 20	01-SEP-20	11-SEP-20	17,470

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

**DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	NAINITAL	V	N	24	N	222504001 06 00 22	01-SEP-20	11-SEP-20	2,880
393	NAINITAL	V	N	25	N	222504001 06 00 29	01-SEP-20	18-SEP-20	3,500
394	NAINITAL	V	N	3	N	222504001 06 00 01	01-SEP-20	03-SEP-20	64,304
395	NAINITAL	V	N	3	N	222504001 06 00 03	01-SEP-20	03-SEP-20	10,932
396	NAINITAL	V	N	3	N	222504001 06 00 06	01-SEP-20	03-SEP-20	9,840
397	NAINITAL	V	N	6	N	222504800 09 00 07	01-SEP-20	11-SEP-20	97,082

**DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NAINITAL	V	N	15	N	222501001 05 00 01	01-JUL-20	31-JUL-20	4,18,000
399	NAINITAL	V	N	15	N	222501001 05 00 03	01-JUL-20	31-JUL-20	91,934
400	NAINITAL	V	N	15	N	222501001 05 00 06	01-JUL-20	31-JUL-20	43,920
401	NAINITAL	V	N	6	N	222501001 05 00 01	01-JUL-20	02-JUL-20	4,06,000
402	NAINITAL	V	N	6	N	222501001 05 00 03	01-JUL-20	02-JUL-20	89,894
403	NAINITAL	V	N	6	N	222501001 05 00 06	01-JUL-20	02-JUL-20	42,240
404	NAINITAL	V	N	9	N	222501001 05 00 08	01-JUL-20	08-JUL-20	16,205
405	NAINITAL	V	N	10	N	222501001 05 00 22	01-AUG-20	11-AUG-20	1,360
406	NAINITAL	V	N	11	N	222501001 05 00 29	01-AUG-20	11-AUG-20	35,480
407	NAINITAL	V	N	12	N	222501001 05 00 22	01-AUG-20	11-AUG-20	1,500
408	NAINITAL	V	N	13	N	222501001 05 00 20	01-AUG-20	11-AUG-20	39,510
409	NAINITAL	V	N	5	N	222501001 05 00 08	01-AUG-20	11-AUG-20	16,205
410	NAINITAL	V	N	6	N	222501001 05 00 25	01-AUG-20	11-AUG-20	2,339
411	NAINITAL	V	N	9	N	222501001 05 00 22	01-AUG-20	11-AUG-20	19,412
412	NAINITAL	V	N	13	N	222501001 05 00 01	01-SEP-20	30-SEP-20	4,18,000
413	NAINITAL	V	N	13	N	222501001 05 00 03	01-SEP-20	30-SEP-20	91,934
414	NAINITAL	V	N	13	N	222501001 05 00 06	01-SEP-20	30-SEP-20	42,720
415	NAINITAL	V	N	3	N	222501001 05 00 08	01-SEP-20	01-SEP-20	16,205
416	NAINITAL	V	N	4	N	222501001 05 00 01	01-SEP-20	03-SEP-20	4,18,000
417	NAINITAL	V	N	4	N	222501001 05 00 03	01-SEP-20	03-SEP-20	91,934
418	NAINITAL	V	N	4	N	222501001 05 00 06	01-SEP-20	03-SEP-20	43,920
419	NAINITAL	V	N	4	N	222501001 05 00 22	01-SEP-20	01-SEP-20	1,460
420	NAINITAL	V	N	5	N	222501001 05 00 29	01-SEP-20	01-SEP-20	1,600
421	NAINITAL	V	N	6	N	222501001 05 00 29	01-SEP-20	01-SEP-20	6,500

**DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	1	N	222501001 05 00 22	01-JUL-20	01-JUL-20	10,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	ALMORA	V	N	10	N	222501001 05 00 01	01-JUL-20	31-JUL-20	5,27,000
424	ALMORA	V	N	10	N	222501001 05 00 03	01-JUL-20	31-JUL-20	89,590
425	ALMORA	V	N	10	N	222501001 05 00 06	01-JUL-20	31-JUL-20	36,330
426	ALMORA	V	N	2	N	222501001 05 00 08	01-JUL-20	01-JUL-20	16,205
427	ALMORA	V	N	3	N	222501001 05 00 01	01-JUL-20	03-JUL-20	5,10,800
428	ALMORA	V	N	3	N	222501001 05 00 02	01-JUL-20	01-JUL-20	27,500
429	ALMORA	V	N	3	N	222501001 05 00 03	01-JUL-20	03-JUL-20	86,836
430	ALMORA	V	N	3	N	222501001 05 00 06	01-JUL-20	03-JUL-20	34,770
431	ALMORA	V	N	4	N	222501001 05 00 01	01-JUL-20	15-JUL-20	5,000
432	ALMORA	V	N	5	N	222501001 05 00 25	01-JUL-20	15-JUL-20	294
433	ALMORA	V	N	6	N	222501001 05 00 24	01-JUL-20	15-JUL-20	2,389
434	ALMORA	V	N	7	N	222501001 05 00 24	01-JUL-20	15-JUL-20	2,787
435	ALMORA	V	N	1	N	222501001 05 00 01	01-AUG-20	26-AUG-20	78,619
436	ALMORA	V	N	1	N	222501001 05 00 03	01-AUG-20	26-AUG-20	19,055
437	ALMORA	V	N	1	N	222501001 05 00 08	01-AUG-20	07-AUG-20	16,205
438	ALMORA	V	N	3	N	222501001 05 00 01	01-SEP-20	03-SEP-20	5,27,000
439	ALMORA	V	N	3	N	222501001 05 00 03	01-SEP-20	03-SEP-20	89,590
440	ALMORA	V	N	3	N	222501001 05 00 06	01-SEP-20	03-SEP-20	36,330
441	ALMORA	V	N	7	N	222501001 05 00 01	01-SEP-20	30-SEP-20	4,71,800
442	ALMORA	V	N	7	N	222501001 05 00 03	01-SEP-20	30-SEP-20	80,206
443	ALMORA	V	N	7	N	222501001 05 00 06	01-SEP-20	30-SEP-20	31,050

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	PITHORAGARH	V	N	1	N	222501001 05 00 24	01-JUL-20	08-JUL-20	1,500
445	PITHORAGARH	V	N	2	N	222501001 05 00 24	01-JUL-20	08-JUL-20	1,500
446	PITHORAGARH	V	N	3	N	222501001 05 00 24	01-JUL-20	08-JUL-20	3,185
447	PITHORAGARH	V	N	4	N	222501001 05 00 25	01-JUL-20	14-JUL-20	7,098
448	PITHORAGARH	V	N	6	N	222501001 05 00 01	01-JUL-20	02-JUL-20	3,76,000
449	PITHORAGARH	V	N	6	N	222501001 05 00 03	01-JUL-20	02-JUL-20	63,920
450	PITHORAGARH	V	N	6	N	222501001 05 00 06	01-JUL-20	02-JUL-20	37,520
451	PITHORAGARH	V	N	5	N	222501001 05 00 08	01-AUG-20	06-AUG-20	64,820
452	PITHORAGARH	V	N	6	N	222501001 05 00 29	01-AUG-20	20-AUG-20	9,704
453	PITHORAGARH	V	N	7	N	222501001 05 00 24	01-AUG-20	20-AUG-20	4,778
454	PITHORAGARH	V	N	8	N	222501001 05 00 01	01-AUG-20	06-AUG-20	4,17,800
455	PITHORAGARH	V	N	8	N	222501001 05 00 03	01-AUG-20	06-AUG-20	71,026
456	PITHORAGARH	V	N	8	N	222501001 05 00 06	01-AUG-20	06-AUG-20	41,490

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	PITHORAGARH	V	N	8	N	222501001 05 00 24	01-AUG-20	20-AUG-20	1,500
458	PITHORAGARH	V	N	1	N	222501001 05 00 08	01-SEP-20	01-SEP-20	98,435
459	PITHORAGARH	V	N	2	N	222501001 05 00 01	01-SEP-20	03-SEP-20	3,78,600
460	PITHORAGARH	V	N	2	N	222501001 05 00 03	01-SEP-20	03-SEP-20	64,362
461	PITHORAGARH	V	N	2	N	222501001 05 00 06	01-SEP-20	03-SEP-20	38,170

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	CHAMOLI	V	N	10	N	222501001 05 00 01	01-JUL-20	31-JUL-20	4,72,240
463	CHAMOLI	V	N	10	N	222501001 05 00 03	01-JUL-20	31-JUL-20	80,240
464	CHAMOLI	V	N	10	N	222501001 05 00 06	01-JUL-20	31-JUL-20	46,270
465	CHAMOLI	V	N	5	N	222501001 05 00 01	01-JUL-20	02-JUL-20	4,66,140
466	CHAMOLI	V	N	5	N	222501001 05 00 03	01-JUL-20	02-JUL-20	79,203
467	CHAMOLI	V	N	5	N	222501001 05 00 06	01-JUL-20	02-JUL-20	46,270
468	CHAMOLI	V	N	2	N	222501001 05 00 01	01-AUG-20	26-AUG-20	63,100
469	CHAMOLI	V	N	2	N	222501001 05 00 03	01-AUG-20	26-AUG-20	10,727
470	CHAMOLI	V	N	2	N	222501001 05 00 06	01-AUG-20	26-AUG-20	7,390
471	CHAMOLI	V	N	4	N	222501001 05 00 08	01-AUG-20	21-AUG-20	30,000
472	CHAMOLI	V	N	5	N	222501001 05 00 25	01-AUG-20	31-AUG-20	4,014
473	CHAMOLI	V	N	10	N	222501001 05 00 25	01-SEP-20	15-SEP-20	4,505
474	CHAMOLI	V	N	12	N	222501001 05 00 01	01-SEP-20	30-SEP-20	3,94,240
475	CHAMOLI	V	N	12	N	222501001 05 00 03	01-SEP-20	30-SEP-20	66,980
476	CHAMOLI	V	N	12	N	222501001 05 00 06	01-SEP-20	30-SEP-20	37,890
477	CHAMOLI	V	N	3	N	222501001 05 00 08	01-SEP-20	11-SEP-20	48,615
478	CHAMOLI	V	N	4	N	222501001 05 00 08	01-SEP-20	11-SEP-20	14,500
479	CHAMOLI	V	N	5	N	222501001 05 00 08	01-SEP-20	11-SEP-20	22,500
480	CHAMOLI	V	N	6	N	222501001 05 00 01	01-SEP-20	04-SEP-20	3,55,540
481	CHAMOLI	V	N	6	N	222501001 05 00 03	01-SEP-20	04-SEP-20	60,401
482	CHAMOLI	V	N	6	N	222501001 05 00 06	01-SEP-20	04-SEP-20	33,920

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	UTTARKASHI	V	N	1	N	222501001 05 00 01	01-JUL-20	02-JUL-20	4,44,700
484	UTTARKASHI	V	N	1	N	222501001 05 00 03	01-JUL-20	02-JUL-20	75,599
485	UTTARKASHI	V	N	1	N	222501001 05 00 06	01-JUL-20	02-JUL-20	31,910
486	UTTARKASHI	V	N	1	N	222501001 05 00 08	01-JUL-20	06-JUL-20	16,205
487	UTTARKASHI	V	N	3	N	222501001 05 00 25	01-JUL-20	23-JUL-20	9,827

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	UTTARKASHI	V	N	6	N	222501001 05 00 01	01-JUL-20	31-JUL-20	4,53,700
489	UTTARKASHI	V	N	6	N	222501001 05 00 03	01-JUL-20	31-JUL-20	77,129
490	UTTARKASHI	V	N	6	N	222501001 05 00 06	01-JUL-20	31-JUL-20	31,910
491	UTTARKASHI	V	N	6	N	222501001 05 00 08	01-JUL-20	30-JUL-20	16,205
492	UTTARKASHI	V	N	1	N	222501001 05 00 02	01-AUG-20	27-AUG-20	6,000
493	UTTARKASHI	V	N	14	N	222501001 05 00 08	01-SEP-20	30-SEP-20	13,000
494	UTTARKASHI	V	N	15	N	222501001 05 00 08	01-SEP-20	30-SEP-20	16,205
495	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-SEP-20	03-SEP-20	5,26,736
496	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-SEP-20	03-SEP-20	87,397
497	UTTARKASHI	V	N	2	N	222501001 05 00 06	01-SEP-20	03-SEP-20	36,460
498	UTTARKASHI	V	N	2	N	222501001 05 00 08	01-SEP-20	02-SEP-20	16,205
499	UTTARKASHI	V	N	3	N	222501001 05 00 01	01-SEP-20	28-SEP-20	15,200
500	UTTARKASHI	V	N	3	N	222501001 05 00 03	01-SEP-20	28-SEP-20	2,584
501	UTTARKASHI	V	N	3	N	222501001 05 00 08	01-SEP-20	02-SEP-20	19,500
502	UTTARKASHI	V	N	4	N	222501001 05 00 22	01-SEP-20	21-SEP-20	7,000
503	UTTARKASHI	V	N	5	N	222501001 05 00 25	01-SEP-20	21-SEP-20	9,000
504	UTTARKASHI	V	N	6	N	222501001 05 00 01	01-SEP-20	30-SEP-20	5,14,100
505	UTTARKASHI	V	N	6	N	222501001 05 00 03	01-SEP-20	30-SEP-20	87,397
506	UTTARKASHI	V	N	6	N	222501001 05 00 06	01-SEP-20	30-SEP-20	36,460
507	UTTARKASHI	V	N	6	N	222501001 05 00 25	01-SEP-20	21-SEP-20	25,000
508	UTTARKASHI	V	N	8	N	222501001 05 00 01	01-SEP-20	30-SEP-20	58,600
509	UTTARKASHI	V	N	8	N	222501001 05 00 03	01-SEP-20	30-SEP-20	9,962
510	UTTARKASHI	V	N	8	N	222501001 05 00 06	01-SEP-20	30-SEP-20	4,550
511	UTTARKASHI	V	N	9	N	222501001 05 00 01	01-SEP-20	30-SEP-20	58,600
512	UTTARKASHI	V	N	9	N	222501001 05 00 03	01-SEP-20	30-SEP-20	9,962
513	UTTARKASHI	V	N	9	N	222501001 05 00 06	01-SEP-20	30-SEP-20	4,550

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-JUL-20	02-JUL-20	31,972
515	PAURI GARHWAL	V	N	11	N	222501001 05 00 08	01-JUL-20	30-JUL-20	16,205
516	PAURI GARHWAL	V	N	12	N	222501001 05 00 01	01-JUL-20	31-JUL-20	32,900
517	PAURI GARHWAL	V	N	12	N	222501001 05 00 03	01-JUL-20	31-JUL-20	3,948
518	PAURI GARHWAL	V	N	12	N	222501001 05 00 06	01-JUL-20	31-JUL-20	2,630
519	PAURI GARHWAL	V	N	2	N	222501001 05 00 25	01-JUL-20	02-JUL-20	1,261
520	PAURI GARHWAL	V	N	3	N	222501001 05 00 29	01-JUL-20	02-JUL-20	4,158
521	PAURI GARHWAL	V	N	4	N	222501001 05 00 01	01-JUL-20	03-JUL-20	8,10,680

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	PAURI GARHWAL	V	N	4	N	222501001 05 00 03	01-JUL-20	03-JUL-20	1,37,768
523	PAURI GARHWAL	V	N	4	N	222501001 05 00 06	01-JUL-20	03-JUL-20	58,780
524	PAURI GARHWAL	V	N	4	N	222501001 05 00 08	01-JUL-20	09-JUL-20	16,205
525	PAURI GARHWAL	V	N	9	N	222501001 05 00 01	01-JUL-20	31-JUL-20	8,24,780
526	PAURI GARHWAL	V	N	9	N	222501001 05 00 03	01-JUL-20	31-JUL-20	1,40,165
527	PAURI GARHWAL	V	N	9	N	222501001 05 00 06	01-JUL-20	31-JUL-20	58,780
528	PAURI GARHWAL	V	N	9	N	222501001 05 00 08	01-JUL-20	28-JUL-20	52,292
529	PAURI GARHWAL	V	N	2	N	222501001 05 00 01	01-AUG-20	05-AUG-20	1,061
530	PAURI GARHWAL	V	N	2	N	222501001 05 00 03	01-AUG-20	05-AUG-20	127
531	PAURI GARHWAL	V	N	2	N	222501001 05 00 06	01-AUG-20	05-AUG-20	85
532	PAURI GARHWAL	V	N	2	N	222501001 05 00 25	01-AUG-20	13-AUG-20	1,265
533	PAURI GARHWAL	V	N	3	N	222501001 05 00 01	01-AUG-20	11-AUG-20	10,170
534	PAURI GARHWAL	V	N	3	N	222501001 05 00 03	01-AUG-20	11-AUG-20	1,729
535	PAURI GARHWAL	V	N	3	N	222501001 05 00 06	01-AUG-20	11-AUG-20	84
536	PAURI GARHWAL	V	N	3	N	222501001 05 00 29	01-AUG-20	13-AUG-20	3,442
537	PAURI GARHWAL	V	N	4	N	222501001 05 00 01	01-AUG-20	19-AUG-20	32,900
538	PAURI GARHWAL	V	N	4	N	222501001 05 00 03	01-AUG-20	19-AUG-20	3,948
539	PAURI GARHWAL	V	N	4	N	222501001 05 00 06	01-AUG-20	19-AUG-20	2,630
540	PAURI GARHWAL	V	N	4	N	222501001 05 00 08	01-AUG-20	17-AUG-20	31,972
541	PAURI GARHWAL	V	N	5	N	222501001 05 00 22	01-AUG-20	18-AUG-20	4,000
542	PAURI GARHWAL	V	N	8	N	222501001 05 00 25	01-AUG-20	25-AUG-20	16,011
543	PAURI GARHWAL	V	N	9	N	222501001 05 00 24	01-AUG-20	25-AUG-20	3,993
544	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-SEP-20	03-SEP-20	8,24,780
545	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-SEP-20	03-SEP-20	1,40,165
546	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-SEP-20	03-SEP-20	58,780
547	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-SEP-20	04-SEP-20	16,205
548	PAURI GARHWAL	V	N	4	N	222501001 05 00 08	01-SEP-20	08-SEP-20	34,137

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-JUL-20	08-JUL-20	1,02,500
550	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-JUL-20	08-JUL-20	17,425
551	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-JUL-20	08-JUL-20	8,930
552	TEHRI GARHWAL	V	N	3	N	222501001 05 00 01	01-JUL-20	02-JUL-20	3,24,400
553	TEHRI GARHWAL	V	N	3	N	222501001 05 00 03	01-JUL-20	02-JUL-20	55,148
554	TEHRI GARHWAL	V	N	3	N	222501001 05 00 06	01-JUL-20	02-JUL-20	23,140
555	TEHRI GARHWAL	V	N	6	N	222501001 05 00 01	01-JUL-20	31-JUL-20	4,26,949



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	TEHRI GARHWAL	V	N	6	N	222501001 05 00 03	01-JUL-20	31-JUL-20	72,581
557	TEHRI GARHWAL	V	N	6	N	222501001 05 00 06	01-JUL-20	31-JUL-20	31,985
558	TEHRI GARHWAL	V	N	1	N	222501001 05 00 08	01-AUG-20	28-AUG-20	64,820
559	TEHRI GARHWAL	V	N	2	N	222501001 05 00 20	01-AUG-20	27-AUG-20	39,699
560	TEHRI GARHWAL	V	N	4	N	222501001 05 00 29	01-AUG-20	25-AUG-20	7,396
561	TEHRI GARHWAL	V	N	5	N	222501001 05 00 29	01-AUG-20	28-AUG-20	34,804
562	TEHRI GARHWAL	V	N	6	N	222501001 05 00 22	01-AUG-20	19-AUG-20	18,000
563	TEHRI GARHWAL	V	N	7	N	222501001 05 00 23	01-AUG-20	28-AUG-20	40,860
564	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-SEP-20	03-SEP-20	4,28,800
565	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-SEP-20	03-SEP-20	72,896
566	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-SEP-20	03-SEP-20	30,870

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	HARIDWAR	V	N	1	N	222504001 06 00 24	01-JUL-20	14-JUL-20	3,150
568	HARIDWAR	V	N	10	N	222504001 03 00 24	01-JUL-20	14-JUL-20	4,234
569	HARIDWAR	V	N	11	N	222504001 03 00 24	01-JUL-20	14-JUL-20	3,000
570	HARIDWAR	V	N	12	N	222504001 03 00 08	01-JUL-20	14-JUL-20	27,000
571	HARIDWAR	V	N	13	N	222504001 06 00 08	01-JUL-20	14-JUL-20	15,000
572	HARIDWAR	V	N	14	N	222504001 03 00 24	01-JUL-20	17-JUL-20	71,891
573	HARIDWAR	V	N	15	N	222504001 06 00 25	01-JUL-20	17-JUL-20	2,381
574	HARIDWAR	V	N	16	N	222504001 06 00 01	01-JUL-20	31-JUL-20	1,22,400
575	HARIDWAR	V	N	16	N	222504001 06 00 03	01-JUL-20	31-JUL-20	20,808
576	HARIDWAR	V	N	16	N	222504001 06 00 06	01-JUL-20	31-JUL-20	6,530
577	HARIDWAR	V	N	16	N	222504001 06 00 08	01-JUL-20	20-JUL-20	15,000
578	HARIDWAR	V	N	17	N	222504001 06 00 08	01-JUL-20	20-JUL-20	15,000
579	HARIDWAR	V	N	2	N	222504001 06 00 08	01-JUL-20	14-JUL-20	31,972
580	HARIDWAR	V	N	3	N	222504001 06 00 01	01-JUL-20	02-JUL-20	88,600
581	HARIDWAR	V	N	3	N	222504001 06 00 03	01-JUL-20	02-JUL-20	15,062
582	HARIDWAR	V	N	3	N	222504001 06 00 06	01-JUL-20	02-JUL-20	3,710
583	HARIDWAR	V	N	3	N	222504277 01 01 08	01-JUL-20	14-JUL-20	20,000
584	HARIDWAR	V	N	4	N	222504001 03 00 08	01-JUL-20	14-JUL-20	75,122
585	HARIDWAR	V	N	5	N	222504001 03 00 21	01-JUL-20	14-JUL-20	24,656
586	HARIDWAR	V	N	6	N	222504001 03 00 40	01-JUL-20	14-JUL-20	24,000
587	HARIDWAR	V	N	7	N	222504001 03 00 24	01-JUL-20	14-JUL-20	15,340
588	HARIDWAR	V	N	8	N	222504001 03 00 26	01-JUL-20	14-JUL-20	3,953
589	HARIDWAR	V	N	9	N	222504001 03 00 24	01-JUL-20	14-JUL-20	33,959

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	HARIDWAR	V	N	1	N	222504001 03 00 07	01-AUG-20	07-AUG-20	84,000
591	HARIDWAR	V	N	1	N	222504001 03 00 22	01-AUG-20	06-AUG-20	20,000
592	HARIDWAR	V	N	10	N	222504001 06 00 08	01-AUG-20	07-AUG-20	15,500
593	HARIDWAR	V	N	11	N	222504001 03 00 08	01-AUG-20	07-AUG-20	44,643
594	HARIDWAR	V	N	12	N	222504001 03 00 24	01-AUG-20	07-AUG-20	5,816
595	HARIDWAR	V	N	14	N	222504001 06 00 25	01-AUG-20	26-AUG-20	1,179
596	HARIDWAR	V	N	2	N	222504001 06 00 20	01-AUG-20	06-AUG-20	4,248
597	HARIDWAR	V	N	3	N	222504001 06 00 20	01-AUG-20	06-AUG-20	10,030
598	HARIDWAR	V	N	4	N	222504001 06 00 20	01-AUG-20	06-AUG-20	3,683
599	HARIDWAR	V	N	5	N	222504001 03 00 22	01-AUG-20	06-AUG-20	22,500
600	HARIDWAR	V	N	8	N	222504001 06 00 08	01-AUG-20	07-AUG-20	15,500
601	HARIDWAR	V	N	9	N	222504001 06 00 08	01-AUG-20	07-AUG-20	15,500
602	HARIDWAR	V	N	1	N	222504001 03 00 40	01-SEP-20	08-SEP-20	2,464
603	HARIDWAR	V	N	11	N	222504001 06 00 08	01-SEP-20	09-SEP-20	15,500
604	HARIDWAR	V	N	12	N	222504001 06 00 08	01-SEP-20	09-SEP-20	15,500
605	HARIDWAR	V	N	13	N	222504001 06 00 08	01-SEP-20	09-SEP-20	15,500
606	HARIDWAR	V	N	14	N	222504277 01 01 08	01-SEP-20	09-SEP-20	40,000
607	HARIDWAR	V	N	15	N	222504800 10 00 05	01-SEP-20	21-SEP-20	6,62,939
608	HARIDWAR	V	N	16	N	222504800 10 00 05	01-SEP-20	21-SEP-20	6,62,939
609	HARIDWAR	V	N	17	N	222504800 10 00 05	01-SEP-20	21-SEP-20	6,62,939
610	HARIDWAR	V	N	18	N	222504800 10 00 05	01-SEP-20	21-SEP-20	6,62,939
611	HARIDWAR	V	N	19	N	222504800 10 00 05	01-SEP-20	21-SEP-20	6,71,480
612	HARIDWAR	V	N	2	N	222504001 03 00 40	01-SEP-20	08-SEP-20	4,804
613	HARIDWAR	V	N	3	N	222504001 03 00 08	01-SEP-20	08-SEP-20	71,000
614	HARIDWAR	V	N	4	N	222504001 03 00 22	01-SEP-20	08-SEP-20	12,500
615	HARIDWAR	V	N	4	N	222504001 06 00 01	01-SEP-20	03-SEP-20	1,22,400
616	HARIDWAR	V	N	4	N	222504001 06 00 03	01-SEP-20	03-SEP-20	20,808
617	HARIDWAR	V	N	4	N	222504001 06 00 06	01-SEP-20	03-SEP-20	9,480
618	HARIDWAR	V	N	5	N	222504001 03 00 08	01-SEP-20	08-SEP-20	47,655
619	HARIDWAR	V	N	6	N	222504001 06 00 01	01-SEP-20	05-SEP-20	51,806
620	HARIDWAR	V	N	6	N	222504001 06 00 03	01-SEP-20	05-SEP-20	8,808
621	HARIDWAR	V	N	6	N	222504001 06 00 06	01-SEP-20	05-SEP-20	5,731
622	HARIDWAR	V	N	7	N	222504001 03 00 07	01-SEP-20	08-SEP-20	12,000
623	HARIDWAR	V	N	8	N	222504001 03 00 07	01-SEP-20	08-SEP-20	15,000
624	HARIDWAR	V	N	9	N	222504001 03 00 07	01-SEP-20	08-SEP-20	57,000

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	HARIDWAR	V	N	15	N	222501001 05 00 01	01-JUL-20	31-JUL-20	4,43,980
626	HARIDWAR	V	N	15	N	222501001 05 00 03	01-JUL-20	31-JUL-20	75,429
627	HARIDWAR	V	N	15	N	222501001 05 00 06	01-JUL-20	31-JUL-20	26,060
628	HARIDWAR	V	N	4	N	222501001 05 00 01	01-JUL-20	02-JUL-20	3,94,680
629	HARIDWAR	V	N	4	N	222501001 05 00 03	01-JUL-20	02-JUL-20	67,048
630	HARIDWAR	V	N	4	N	222501001 05 00 06	01-JUL-20	02-JUL-20	22,090
631	HARIDWAR	V	N	5	N	222501001 05 00 01	01-JUL-20	06-JUL-20	41,100
632	HARIDWAR	V	N	5	N	222501001 05 00 03	01-JUL-20	06-JUL-20	6,987
633	HARIDWAR	V	N	5	N	222501001 05 00 06	01-JUL-20	06-JUL-20	3,970
634	HARIDWAR	V	N	10	N	222501001 05 00 22	01-SEP-20	08-SEP-20	11,800
635	HARIDWAR	V	N	17	N	222501001 05 00 01	01-SEP-20	30-SEP-20	3,37,700
636	HARIDWAR	V	N	17	N	222501001 05 00 03	01-SEP-20	30-SEP-20	57,409
637	HARIDWAR	V	N	17	N	222501001 05 00 06	01-SEP-20	30-SEP-20	21,090
638	HARIDWAR	V	N	3	N	222501001 05 00 01	01-SEP-20	03-SEP-20	3,74,700
639	HARIDWAR	V	N	3	N	222501001 05 00 03	01-SEP-20	03-SEP-20	63,699
640	HARIDWAR	V	N	3	N	222501001 05 00 06	01-SEP-20	03-SEP-20	25,520
641	HARIDWAR	V	N	6	N	222501001 05 00 29	01-SEP-20	08-SEP-20	23,540
642	HARIDWAR	V	N	7	N	222501001 05 00 29	01-SEP-20	08-SEP-20	3,170
643	HARIDWAR	V	N	8	N	222501001 05 00 20	01-SEP-20	08-SEP-20	20,485
644	HARIDWAR	V	N	9	N	222501001 05 00 20	01-SEP-20	08-SEP-20	18,277

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	UDHAM SINGH NAGAR	V	N	12	N	222504001 06 00 01	01-JUL-20	03-JUL-20	1,37,600
646	UDHAM SINGH NAGAR	V	N	12	N	222504001 06 00 03	01-JUL-20	03-JUL-20	23,392
647	UDHAM SINGH NAGAR	V	N	12	N	222504001 06 00 06	01-JUL-20	03-JUL-20	9,290
648	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 06	01-JUL-20	24-JUL-20	23,364
649	UDHAM SINGH NAGAR	V	N	19	N	222504001 06 00 24	01-JUL-20	24-JUL-20	1,000
650	UDHAM SINGH NAGAR	V	N	20	N	222504001 06 00 24	01-JUL-20	24-JUL-20	1,000
651	UDHAM SINGH NAGAR	V	N	21	N	222504001 06 00 22	01-JUL-20	24-JUL-20	3,875
652	UDHAM SINGH NAGAR	V	N	22	N	222504001 06 00 22	01-JUL-20	24-JUL-20	3,600
653	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 24	01-JUL-20	24-JUL-20	1,000
654	UDHAM SINGH NAGAR	V	N	24	N	222504001 06 00 08	01-JUL-20	24-JUL-20	22,831

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	UDHAM SINGH NAGAR	V	N	25	N	222504001 06 00 08	01-JUL-20	24-JUL-20	15,000
656	UDHAM SINGH NAGAR	V	N	26	N	222504001 06 00 26	01-JUL-20	24-JUL-20	7,967
657	UDHAM SINGH NAGAR	V	N	27	N	222504001 06 00 26	01-JUL-20	24-JUL-20	17,464
658	UDHAM SINGH NAGAR	V	N	28	N	222504001 06 00 24	01-JUL-20	24-JUL-20	1,000
659	UDHAM SINGH NAGAR	V	N	29	N	222504001 06 00 26	01-JUL-20	24-JUL-20	354
660	UDHAM SINGH NAGAR	V	N	30	N	222504001 06 00 01	01-JUL-20	31-JUL-20	1,40,300
661	UDHAM SINGH NAGAR	V	N	30	N	222504001 06 00 03	01-JUL-20	31-JUL-20	23,851
662	UDHAM SINGH NAGAR	V	N	30	N	222504001 06 00 06	01-JUL-20	31-JUL-20	9,290
663	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 08	01-AUG-20	20-AUG-20	15,500
664	UDHAM SINGH NAGAR	V	N	14	N	222504001 06 00 25	01-AUG-20	20-AUG-20	735
665	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 08	01-AUG-20	20-AUG-20	12,671
666	UDHAM SINGH NAGAR	V	N	11	N	222504001 06 00 01	01-SEP-20	03-SEP-20	1,60,081
667	UDHAM SINGH NAGAR	V	N	11	N	222504001 06 00 03	01-SEP-20	03-SEP-20	27,214
668	UDHAM SINGH NAGAR	V	N	11	N	222504001 06 00 06	01-SEP-20	03-SEP-20	9,678
669	UDHAM SINGH NAGAR	V	N	12	N	222504001 06 00 01	01-SEP-20	25-SEP-20	3,768
670	UDHAM SINGH NAGAR	V	N	12	N	222504001 06 00 03	01-SEP-20	25-SEP-20	641
671	UDHAM SINGH NAGAR	V	N	12	N	222504001 06 00 06	01-SEP-20	25-SEP-20	417
672	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 01	01-SEP-20	25-SEP-20	29,200
673	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 03	01-SEP-20	25-SEP-20	4,964
674	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 06	01-SEP-20	25-SEP-20	3,230
675	UDHAM SINGH NAGAR	V	N	14	N	222504001 06 00 01	01-SEP-20	25-SEP-20	29,200
676	UDHAM SINGH NAGAR	V	N	14	N	222504001 06 00 03	01-SEP-20	25-SEP-20	4,964
677	UDHAM SINGH NAGAR	V	N	14	N	222504001 06 00 06	01-SEP-20	25-SEP-20	3,230
678	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 01	01-SEP-20	25-SEP-20	29,200
679	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 03	01-SEP-20	25-SEP-20	4,964
680	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 06	01-SEP-20	25-SEP-20	3,230

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	UDHAM SINGH NAGAR	V	N	18	N	222504001 06 00 08	01-SEP-20	28-SEP-20	15,500
682	UDHAM SINGH NAGAR	V	N	19	N	222504001 06 00 22	01-SEP-20	28-SEP-20	2,890
683	UDHAM SINGH NAGAR	V	N	20	N	222504001 06 00 20	01-SEP-20	28-SEP-20	17,146
684	UDHAM SINGH NAGAR	V	N	21	N	222504001 06 00 21	01-SEP-20	28-SEP-20	16,000
685	UDHAM SINGH NAGAR	V	N	22	N	222504001 06 00 20	01-SEP-20	28-SEP-20	4,915
686	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 08	01-SEP-20	28-SEP-20	43,033
687	UDHAM SINGH NAGAR	V	N	24	N	222504001 06 00 20	01-SEP-20	28-SEP-20	1,475
688	UDHAM SINGH NAGAR	V	N	25	N	222504001 06 00 27	01-SEP-20	28-SEP-20	7,750
689	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 25	01-SEP-20	07-SEP-20	28,898

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	UDHAM SINGH NAGAR	V	N	11	N	222501001 05 00 01	01-JUL-20	02-JUL-20	7,07,200
691	UDHAM SINGH NAGAR	V	N	11	N	222501001 05 00 03	01-JUL-20	02-JUL-20	1,20,224
692	UDHAM SINGH NAGAR	V	N	11	N	222501001 05 00 06	01-JUL-20	02-JUL-20	51,740
693	UDHAM SINGH NAGAR	V	N	14	N	222501001 05 00 01	01-JUL-20	14-JUL-20	33,900
694	UDHAM SINGH NAGAR	V	N	14	N	222501001 05 00 03	01-JUL-20	14-JUL-20	5,763
695	UDHAM SINGH NAGAR	V	N	14	N	222501001 05 00 06	01-JUL-20	14-JUL-20	3,230
696	UDHAM SINGH NAGAR	V	N	24	N	222501001 05 00 01	01-JUL-20	31-JUL-20	6,15,700
697	UDHAM SINGH NAGAR	V	N	24	N	222501001 05 00 03	01-JUL-20	31-JUL-20	1,04,669
698	UDHAM SINGH NAGAR	V	N	24	N	222501001 05 00 06	01-JUL-20	31-JUL-20	41,875
699	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 08	01-JUL-20	09-JUL-20	16,205
700	UDHAM SINGH NAGAR	V	N	1	N	222501001 05 00 08	01-SEP-20	03-SEP-20	32,410
701	UDHAM SINGH NAGAR	V	N	27	N	222501001 05 00 01	01-SEP-20	30-SEP-20	34,300
702	UDHAM SINGH NAGAR	V	N	27	N	222501001 05 00 03	01-SEP-20	30-SEP-20	5,831
703	UDHAM SINGH NAGAR	V	N	27	N	222501001 05 00 06	01-SEP-20	30-SEP-20	2,835
704	UDHAM SINGH NAGAR	V	N	28	N	222501001 05 00 01	01-SEP-20	30-SEP-20	34,300

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	UDHAM SINGH NAGAR	V	N	28	N	222501001 05 00 03	01-SEP-20	30-SEP-20	7,496
706	UDHAM SINGH NAGAR	V	N	28	N	222501001 05 00 06	01-SEP-20	30-SEP-20	2,835
707	UDHAM SINGH NAGAR	V	N	29	N	222501001 05 00 01	01-SEP-20	30-SEP-20	34,300
708	UDHAM SINGH NAGAR	V	N	29	N	222501001 05 00 03	01-SEP-20	30-SEP-20	5,831
709	UDHAM SINGH NAGAR	V	N	29	N	222501001 05 00 06	01-SEP-20	30-SEP-20	2,835
710	UDHAM SINGH NAGAR	V	N	30	N	222501001 05 00 01	01-SEP-20	30-SEP-20	34,300
711	UDHAM SINGH NAGAR	V	N	30	N	222501001 05 00 03	01-SEP-20	30-SEP-20	5,831
712	UDHAM SINGH NAGAR	V	N	30	N	222501001 05 00 06	01-SEP-20	30-SEP-20	2,835
713	UDHAM SINGH NAGAR	V	N	31	N	222501001 05 00 01	01-SEP-20	30-SEP-20	34,300
714	UDHAM SINGH NAGAR	V	N	31	N	222501001 05 00 03	01-SEP-20	30-SEP-20	5,831
715	UDHAM SINGH NAGAR	V	N	31	N	222501001 05 00 06	01-SEP-20	30-SEP-20	2,835
716	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 01	01-SEP-20	03-SEP-20	6,15,700
717	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 03	01-SEP-20	03-SEP-20	1,04,669
718	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 06	01-SEP-20	03-SEP-20	41,875

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	CHAMPAWAT	V	N	1	N	222501001 05 00 01	01-JUL-20	02-JUL-20	2,58,620
720	CHAMPAWAT	V	N	1	N	222501001 05 00 03	01-JUL-20	02-JUL-20	43,894
721	CHAMPAWAT	V	N	1	N	222501001 05 00 06	01-JUL-20	02-JUL-20	25,030
722	CHAMPAWAT	V	N	1	N	222501001 05 00 29	01-JUL-20	17-JUL-20	20,995
723	CHAMPAWAT	V	N	2	N	222501001 05 00 22	01-JUL-20	17-JUL-20	3,000
724	CHAMPAWAT	V	N	3	N	222501001 05 00 04	01-JUL-20	27-JUL-20	7,475
725	CHAMPAWAT	V	N	5	N	222501001 05 00 01	01-JUL-20	31-JUL-20	3,64,020
726	CHAMPAWAT	V	N	5	N	222501001 05 00 03	01-JUL-20	31-JUL-20	61,812
727	CHAMPAWAT	V	N	5	N	222501001 05 00 06	01-JUL-20	31-JUL-20	31,510
728	CHAMPAWAT	V	N	1	N	222501001 05 00 08	01-AUG-20	13-AUG-20	16,205
729	CHAMPAWAT	V	N	2	N	222501001 05 00 08	01-AUG-20	13-AUG-20	16,205
730	CHAMPAWAT	V	N	3	N	222501001 05 00 29	01-AUG-20	29-AUG-20	20,995
731	CHAMPAWAT	V	N	1	N	222501001 05 00 29	01-SEP-20	02-SEP-20	10,364
732	CHAMPAWAT	V	N	2	N	222501001 05 00 01	01-SEP-20	03-SEP-20	3,14,420

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	CHAMPAWAT	V	N	2	N	222501001 05 00 03	01-SEP-20	03-SEP-20	53,380
734	CHAMPAWAT	V	N	2	N	222501001 05 00 06	01-SEP-20	03-SEP-20	27,680
735	CHAMPAWAT	V	N	2	N	222501001 05 00 29	01-SEP-20	09-SEP-20	20,995
736	CHAMPAWAT	V	N	3	N	222501001 05 00 01	01-SEP-20	23-SEP-20	49,600
737	CHAMPAWAT	V	N	3	N	222501001 05 00 03	01-SEP-20	23-SEP-20	8,432
738	CHAMPAWAT	V	N	3	N	222501001 05 00 06	01-SEP-20	23-SEP-20	2,630
739	CHAMPAWAT	V	N	3	N	222501001 05 00 29	01-SEP-20	21-SEP-20	7,479
740	CHAMPAWAT	V	N	4	N	222501001 05 00 01	01-SEP-20	25-SEP-20	28,768
741	CHAMPAWAT	V	N	4	N	222501001 05 00 03	01-SEP-20	25-SEP-20	4,891
742	CHAMPAWAT	V	N	4	N	222501001 05 00 06	01-SEP-20	25-SEP-20	1,525
743	CHAMPAWAT	V	N	5	N	222501001 05 00 01	01-SEP-20	29-SEP-20	41,981
744	CHAMPAWAT	V	N	5	N	222501001 05 00 03	01-SEP-20	29-SEP-20	7,137
745	CHAMPAWAT	V	N	5	N	222501001 05 00 06	01-SEP-20	29-SEP-20	2,291
746	CHAMPAWAT	V	N	5	N	222501001 05 00 29	01-SEP-20	22-SEP-20	20,990
747	CHAMPAWAT	V	N	8	N	222501001 05 00 01	01-SEP-20	30-SEP-20	3,39,220
748	CHAMPAWAT	V	N	8	N	222501001 05 00 03	01-SEP-20	30-SEP-20	57,596
749	CHAMPAWAT	V	N	8	N	222501001 05 00 06	01-SEP-20	30-SEP-20	28,995

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	BAGESHWAR	V	N	1	N	222501001 05 00 01	01-JUL-20	03-JUL-20	3,95,200
751	BAGESHWAR	V	N	1	N	222501001 05 00 03	01-JUL-20	03-JUL-20	67,184
752	BAGESHWAR	V	N	1	N	222501001 05 00 06	01-JUL-20	03-JUL-20	39,090
753	BAGESHWAR	V	N	1	N	222501001 05 00 08	01-JUL-20	01-JUL-20	32,410
754	BAGESHWAR	V	N	5	N	222501001 05 00 01	01-JUL-20	31-JUL-20	3,19,500
755	BAGESHWAR	V	N	5	N	222501001 05 00 03	01-JUL-20	31-JUL-20	54,315
756	BAGESHWAR	V	N	5	N	222501001 05 00 06	01-JUL-20	31-JUL-20	31,700
757	BAGESHWAR	V	N	1	N	222501001 05 00 01	01-AUG-20	18-AUG-20	13,974
758	BAGESHWAR	V	N	1	N	222501001 05 00 03	01-AUG-20	18-AUG-20	2,376
759	BAGESHWAR	V	N	1	N	222501001 05 00 06	01-AUG-20	18-AUG-20	3,842
760	BAGESHWAR	V	N	1	N	222501001 05 00 08	01-AUG-20	10-AUG-20	32,410
761	BAGESHWAR	V	N	2	N	222501001 05 00 01	01-AUG-20	21-AUG-20	7,200
762	BAGESHWAR	V	N	2	N	222501001 05 00 03	01-AUG-20	21-AUG-20	864
763	BAGESHWAR	V	N	3	N	222501001 05 00 25	01-AUG-20	14-AUG-20	10,045
764	BAGESHWAR	V	N	1	N	222501001 05 00 08	01-SEP-20	09-SEP-20	32,410
765	BAGESHWAR	V	N	2	N	222501001 05 00 01	01-SEP-20	03-SEP-20	3,19,500
766	BAGESHWAR	V	N	2	N	222501001 05 00 03	01-SEP-20	03-SEP-20	54,315

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	BAGESHWAR	V	N	2	N	222501001 05 00 06	01-SEP-20	03-SEP-20	31,700
768	BAGESHWAR	V	N	3	N	222501001 05 00 20	01-SEP-20	28-SEP-20	8,550
769	BAGESHWAR	V	N	4	N	222501001 05 00 25	01-SEP-20	28-SEP-20	4,123
770	BAGESHWAR	V	N	5	N	222501001 05 00 01	01-SEP-20	30-SEP-20	3,19,500
771	BAGESHWAR	V	N	5	N	222501001 05 00 03	01-SEP-20	30-SEP-20	54,315
772	BAGESHWAR	V	N	5	N	222501001 05 00 06	01-SEP-20	30-SEP-20	31,700

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-JUL-20	03-JUL-20	2,78,840
774	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-JUL-20	03-JUL-20	47,362
775	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-JUL-20	03-JUL-20	23,770
776	RUDRAPRAYAG	V	N	1	N	222501001 05 00 08	01-JUL-20	03-JUL-20	16,205
777	RUDRAPRAYAG	V	N	2	N	222501001 05 00 08	01-JUL-20	03-JUL-20	16,205
778	RUDRAPRAYAG	V	N	3	N	222501001 05 00 01	01-JUL-20	31-JUL-20	2,83,640
779	RUDRAPRAYAG	V	N	3	N	222501001 05 00 03	01-JUL-20	31-JUL-20	48,178
780	RUDRAPRAYAG	V	N	3	N	222501001 05 00 06	01-JUL-20	31-JUL-20	24,210
781	RUDRAPRAYAG	V	N	3	N	222501001 05 00 08	01-JUL-20	10-JUL-20	16,205
782	RUDRAPRAYAG	V	N	4	N	222501001 05 00 04	01-JUL-20	27-JUL-20	9,318
783	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-AUG-20	18-AUG-20	8,933
784	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-AUG-20	18-AUG-20	1,519
785	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-AUG-20	18-AUG-20	4,106
786	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-SEP-20	03-SEP-20	2,87,340
787	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-SEP-20	03-SEP-20	48,807
788	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-SEP-20	03-SEP-20	24,210
789	RUDRAPRAYAG	V	N	1	N	222501001 05 00 22	01-SEP-20	24-SEP-20	10,000
790	RUDRAPRAYAG	V	N	2	N	222501001 05 00 22	01-SEP-20	23-SEP-20	7,200

Count: 790

Total:



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	223502102 15 00 01	01-JUL-20	02-JUL-20	89,600
2	DEHRADUN	V	N	2	N	223502102 15 00 03	01-JUL-20	02-JUL-20	15,232
3	DEHRADUN	V	N	2	N	223502102 15 00 06	01-JUL-20	02-JUL-20	8,300
4	DEHRADUN	V	N	3	N	223502102 01 02 01	01-JUL-20	02-JUL-20	5,87,600
5	DEHRADUN	V	N	3	N	223502102 01 02 03	01-JUL-20	02-JUL-20	99,892
6	DEHRADUN	V	N	3	N	223502102 01 02 06	01-JUL-20	02-JUL-20	56,400
7	DEHRADUN	V	N	33	N	223502102 03 03 08	01-JUL-20	09-JUL-20	81,000
8	DEHRADUN	V	N	34	N	223502102 01 02 08	01-JUL-20	09-JUL-20	18,99,000
9	DEHRADUN	V	N	35	N	223502102 01 02 08	01-JUL-20	09-JUL-20	9,60,572
10	DEHRADUN	V	N	36	N	223502102 01 02 08	01-JUL-20	09-JUL-20	1,19,000
11	DEHRADUN	V	N	48	N	223502102 03 03 08	01-JUL-20	09-JUL-20	9,45,000
12	DEHRADUN	V	N	53	N	223502102 01 02 44	01-JUL-20	09-JUL-20	1,35,91,122
13	DEHRADUN	V	N	54	N	223502102 03 03 08	01-JUL-20	09-JUL-20	12,66,000
14	DEHRADUN	V	N	55	N	223502102 01 02 08	01-JUL-20	09-JUL-20	14,17,500
15	DEHRADUN	V	N	56	N	223502102 03 03 08	01-JUL-20	09-JUL-20	6,36,000
16	DEHRADUN	V	N	57	N	223502102 03 03 08	01-JUL-20	09-JUL-20	42,500
17	DEHRADUN	V	N	64	N	223502102 15 00 01	01-JUL-20	31-JUL-20	38,700
18	DEHRADUN	V	N	64	N	223502102 15 00 03	01-JUL-20	31-JUL-20	6,579
19	DEHRADUN	V	N	64	N	223502102 15 00 06	01-JUL-20	31-JUL-20	3,770
20	DEHRADUN	V	N	65	N	223502102 01 02 01	01-JUL-20	31-JUL-20	5,94,900
21	DEHRADUN	V	N	65	N	223502102 01 02 03	01-JUL-20	31-JUL-20	1,01,133
22	DEHRADUN	V	N	65	N	223502102 01 02 06	01-JUL-20	31-JUL-20	56,400
23	DEHRADUN	V	N	91	N	223502102 03 03 08	01-AUG-20	19-AUG-20	4,18,000
24	DEHRADUN	V	N	92	N	223502102 03 03 08	01-AUG-20	19-AUG-20	2,10,000
25	DEHRADUN	V	N	93	N	223502102 03 03 08	01-AUG-20	19-AUG-20	34,000
26	DEHRADUN	V	N	94	N	223502102 03 03 08	01-AUG-20	19-AUG-20	6,34,000
27	DEHRADUN	V	N	101	N	223502102 03 03 08	01-SEP-20	08-SEP-20	581
28	DEHRADUN	V	N	104	N	223502102 03 03 08	01-SEP-20	08-SEP-20	42,500
29	DEHRADUN	V	N	105	N	223502102 03 03 08	01-SEP-20	08-SEP-20	6,36,000
30	DEHRADUN	V	N	106	N	223502102 03 03 08	01-SEP-20	08-SEP-20	12,60,000
31	DEHRADUN	V	N	107	N	223502102 01 02 08	01-SEP-20	08-SEP-20	14,17,500
32	DEHRADUN	V	N	108	N	223502102 01 02 08	01-SEP-20	08-SEP-20	1,19,000
33	DEHRADUN	V	N	109	N	223502102 01 02 08	01-SEP-20	08-SEP-20	9,53,849
34	DEHRADUN	V	N	110	N	223502102 01 02 08	01-SEP-20	08-SEP-20	18,90,871
35	DEHRADUN	V	N	30	N	223502102 01 02 01	01-SEP-20	08-SEP-20	18,16,600
36	DEHRADUN	V	N	30	N	223502102 01 02 03	01-SEP-20	08-SEP-20	5,22,970
37	DEHRADUN	V	N	30	N	223502102 01 02 06	01-SEP-20	08-SEP-20	1,72,451

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	8	N	223502102 15 00 01	01-SEP-20	03-SEP-20	38,700
39	DEHRADUN	V	N	8	N	223502102 15 00 03	01-SEP-20	03-SEP-20	6,579
40	DEHRADUN	V	N	8	N	223502102 15 00 06	01-SEP-20	03-SEP-20	3,770
41	DEHRADUN	V	N	9	N	223502102 01 02 01	01-SEP-20	03-SEP-20	5,94,900
42	DEHRADUN	V	N	9	N	223502102 01 02 03	01-SEP-20	03-SEP-20	1,01,133
43	DEHRADUN	V	N	9	N	223502102 01 02 06	01-SEP-20	03-SEP-20	56,400
44	DEHRADUN	V	N	98	N	223502102 03 03 08	01-SEP-20	08-SEP-20	4,72,500
45	DEHRADUN	V	N	99	N	223502102 03 03 08	01-SEP-20	08-SEP-20	1,548

## DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	11	N	223502102 15 00 01	01-JUL-20	02-JUL-20	96,200
47	DEHRADUN	V	N	11	N	223502102 15 00 03	01-JUL-20	02-JUL-20	16,354
48	DEHRADUN	V	N	11	N	223502102 15 00 06	01-JUL-20	02-JUL-20	11,400
49	DEHRADUN	V	N	12	N	223502102 01 04 01	01-JUL-20	02-JUL-20	1,09,200
50	DEHRADUN	V	N	12	N	223502102 01 04 03	01-JUL-20	02-JUL-20	18,564
51	DEHRADUN	V	N	12	N	223502102 01 04 06	01-JUL-20	02-JUL-20	10,140
52	DEHRADUN	V	N	76	N	223502102 01 04 01	01-JUL-20	31-JUL-20	1,09,200
53	DEHRADUN	V	N	76	N	223502102 01 04 03	01-JUL-20	31-JUL-20	18,564
54	DEHRADUN	V	N	76	N	223502102 01 04 06	01-JUL-20	31-JUL-20	10,140
55	DEHRADUN	V	N	77	N	223502102 15 00 01	01-JUL-20	31-JUL-20	99,100
56	DEHRADUN	V	N	77	N	223502102 15 00 03	01-JUL-20	31-JUL-20	16,847
57	DEHRADUN	V	N	77	N	223502102 15 00 06	01-JUL-20	31-JUL-20	11,400
58	DEHRADUN	V	N	155	N	223502102 01 26 42	01-AUG-20	29-AUG-20	14,946
59	DEHRADUN	V	N	156	N	223502102 01 26 22	01-AUG-20	29-AUG-20	3,304
60	DEHRADUN	V	N	157	N	223502102 01 26 42	01-AUG-20	29-AUG-20	15,340
61	DEHRADUN	V	N	158	N	223502102 01 26 42	01-AUG-20	29-AUG-20	14,923
62	DEHRADUN	V	N	159	N	223502102 01 26 22	01-AUG-20	29-AUG-20	4,050
63	DEHRADUN	V	N	160	N	223502102 01 26 42	01-AUG-20	29-AUG-20	10,350
64	DEHRADUN	V	N	161	N	223502102 01 26 42	01-AUG-20	29-AUG-20	21,600
65	DEHRADUN	V	N	162	N	223502102 01 26 22	01-AUG-20	29-AUG-20	9,100
66	DEHRADUN	V	N	29	N	223502102 01 26 08	01-AUG-20	13-AUG-20	1,05,000
67	DEHRADUN	V	N	10	N	223502102 01 04 01	01-SEP-20	03-SEP-20	1,09,200
68	DEHRADUN	V	N	10	N	223502102 01 04 03	01-SEP-20	03-SEP-20	18,564
69	DEHRADUN	V	N	10	N	223502102 01 04 06	01-SEP-20	03-SEP-20	10,140
70	DEHRADUN	V	N	11	N	223502102 15 00 01	01-SEP-20	03-SEP-20	99,100
71	DEHRADUN	V	N	11	N	223502102 15 00 03	01-SEP-20	03-SEP-20	16,847

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	11	N	223502102 15 00 06	01-SEP-20	03-SEP-20	11,400
73	DEHRADUN	V	N	159	N	223502102 01 26 24	01-SEP-20	14-SEP-20	42,480
74	DEHRADUN	V	N	190	N	223502102 01 26 22	01-SEP-20	22-SEP-20	2,390

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	101	N	223502102 01 02 44	01-JUL-20	10-JUL-20	2,11,31,824
76	DEHRADUN	V	N	18	N	223502102 01 02 01	01-JUL-20	03-JUL-20	7,59,700
77	DEHRADUN	V	N	18	N	223502102 01 02 03	01-JUL-20	03-JUL-20	1,29,149
78	DEHRADUN	V	N	18	N	223502102 01 02 06	01-JUL-20	03-JUL-20	1,03,125
79	DEHRADUN	V	N	19	N	223502102 15 00 01	01-JUL-20	03-JUL-20	1,40,100
80	DEHRADUN	V	N	19	N	223502102 15 00 03	01-JUL-20	03-JUL-20	23,817
81	DEHRADUN	V	N	19	N	223502102 15 00 06	01-JUL-20	03-JUL-20	14,900
82	DEHRADUN	V	N	64	N	223502102 01 02 08	01-JUL-20	13-JUL-20	2,97,000
83	DEHRADUN	V	N	65	N	223502102 01 02 08	01-JUL-20	13-JUL-20	6,70,588
84	DEHRADUN	V	N	66	N	223502102 01 02 08	01-JUL-20	13-JUL-20	3,05,721
85	DEHRADUN	V	N	67	N	223502102 01 02 08	01-JUL-20	13-JUL-20	1,12,000
86	DEHRADUN	V	N	68	N	223502102 01 02 08	01-JUL-20	13-JUL-20	6,21,000
87	DEHRADUN	V	N	70	N	223502102 03 03 08	01-JUL-20	13-JUL-20	1,98,000
88	DEHRADUN	V	N	71	N	223502102 03 03 08	01-JUL-20	13-JUL-20	4,44,000
89	DEHRADUN	V	N	72	N	223502102 03 03 08	01-JUL-20	13-JUL-20	2,01,000
90	DEHRADUN	V	N	73	N	223502102 03 03 08	01-JUL-20	13-JUL-20	4,14,000
91	DEHRADUN	V	N	74	N	223502102 01 02 01	01-JUL-20	31-JUL-20	7,69,800
92	DEHRADUN	V	N	74	N	223502102 01 02 03	01-JUL-20	31-JUL-20	1,30,866
93	DEHRADUN	V	N	74	N	223502102 01 02 06	01-JUL-20	31-JUL-20	94,725
94	DEHRADUN	V	N	74	N	223502102 03 03 08	01-JUL-20	13-JUL-20	40,000
95	DEHRADUN	V	N	75	N	223502102 15 00 01	01-JUL-20	31-JUL-20	1,41,400
96	DEHRADUN	V	N	75	N	223502102 15 00 03	01-JUL-20	31-JUL-20	24,038
97	DEHRADUN	V	N	75	N	223502102 15 00 06	01-JUL-20	31-JUL-20	14,900
98	DEHRADUN	V	N	1	N	223502102 01 02 01	01-AUG-20	06-AUG-20	80,900
99	DEHRADUN	V	N	1	N	223502102 01 02 03	01-AUG-20	06-AUG-20	13,753
100	DEHRADUN	V	N	1	N	223502102 01 02 06	01-AUG-20	06-AUG-20	8,690
101	DEHRADUN	V	N	21	N	223502102 03 03 08	01-AUG-20	13-AUG-20	5,52,000
102	DEHRADUN	V	N	22	N	223502102 03 03 08	01-AUG-20	13-AUG-20	64,000
103	DEHRADUN	V	N	23	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,32,000
104	DEHRADUN	V	N	24	N	223502102 03 03 08	01-AUG-20	13-AUG-20	3,00,000
105	DEHRADUN	V	N	25	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,32,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	17	N	223502102 01 02 01	01-SEP-20	03-SEP-20	7,69,800
107	DEHRADUN	V	N	17	N	223502102 01 02 03	01-SEP-20	03-SEP-20	1,30,866
108	DEHRADUN	V	N	17	N	223502102 01 02 06	01-SEP-20	03-SEP-20	94,725
109	DEHRADUN	V	N	18	N	223502102 15 00 01	01-SEP-20	03-SEP-20	1,41,400
110	DEHRADUN	V	N	18	N	223502102 15 00 03	01-SEP-20	03-SEP-20	24,038
111	DEHRADUN	V	N	18	N	223502102 15 00 06	01-SEP-20	03-SEP-20	14,900
112	DEHRADUN	V	N	187	N	223502102 03 03 08	01-SEP-20	22-SEP-20	80,000
113	DEHRADUN	V	N	84	N	223502102 01 02 08	01-SEP-20	07-SEP-20	5,94,000
114	DEHRADUN	V	N	85	N	223502102 01 02 08	01-SEP-20	07-SEP-20	13,50,238
115	DEHRADUN	V	N	86	N	223502102 01 02 08	01-SEP-20	07-SEP-20	6,02,316
116	DEHRADUN	V	N	87	N	223502102 01 02 08	01-SEP-20	07-SEP-20	12,33,000
117	DEHRADUN	V	N	88	N	223502102 01 02 08	01-SEP-20	07-SEP-20	2,24,000
118	DEHRADUN	V	N	90	N	223502102 03 03 08	01-SEP-20	07-SEP-20	3,96,000
119	DEHRADUN	V	N	91	N	223502102 03 03 08	01-SEP-20	07-SEP-20	8,94,000
120	DEHRADUN	V	N	92	N	223502102 03 03 08	01-SEP-20	07-SEP-20	3,96,000
121	DEHRADUN	V	N	93	N	223502102 03 03 08	01-SEP-20	07-SEP-20	8,22,000

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	10	N	223502102 15 00 01	01-JUL-20	02-JUL-20	1,22,000
123	DEHRADUN	V	N	10	N	223502102 15 00 03	01-JUL-20	02-JUL-20	20,740
124	DEHRADUN	V	N	10	N	223502102 15 00 06	01-JUL-20	02-JUL-20	15,410
125	DEHRADUN	V	N	15	N	223502102 01 02 01	01-JUL-20	02-JUL-20	4,84,700
126	DEHRADUN	V	N	15	N	223502102 01 02 03	01-JUL-20	02-JUL-20	82,399
127	DEHRADUN	V	N	15	N	223502102 01 02 06	01-JUL-20	02-JUL-20	64,790
128	DEHRADUN	V	N	37	N	223502102 01 02 44	01-JUL-20	09-JUL-20	75,23,400
129	DEHRADUN	V	N	39	N	223502102 01 02 23	01-JUL-20	09-JUL-20	2,99,200
130	DEHRADUN	V	N	40	N	223502102 01 02 08	01-JUL-20	09-JUL-20	4,16,852
131	DEHRADUN	V	N	41	N	223502102 01 02 08	01-JUL-20	09-JUL-20	1,80,000
132	DEHRADUN	V	N	42	N	223502102 01 02 08	01-JUL-20	09-JUL-20	4,54,500
133	DEHRADUN	V	N	43	N	223502102 01 02 08	01-JUL-20	09-JUL-20	3,37,662
134	DEHRADUN	V	N	44	N	223502102 01 02 08	01-JUL-20	09-JUL-20	45,500
135	DEHRADUN	V	N	45	N	223502102 01 02 08	01-JUL-20	09-JUL-20	12,590
136	DEHRADUN	V	N	46	N	223502102 03 03 08	01-JUL-20	09-JUL-20	2,76,000
137	DEHRADUN	V	N	47	N	223502102 03 03 08	01-JUL-20	09-JUL-20	1,20,000
138	DEHRADUN	V	N	58	N	223502102 03 03 08	01-JUL-20	09-JUL-20	2,22,000
139	DEHRADUN	V	N	59	N	223502102 03 03 08	01-JUL-20	09-JUL-20	3,03,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	63	N	223502102 03 03 08	01-JUL-20	09-JUL-20	16,250
141	DEHRADUN	V	N	73	N	223502102 15 00 01	01-JUL-20	31-JUL-20	1,23,500
142	DEHRADUN	V	N	73	N	223502102 15 00 03	01-JUL-20	31-JUL-20	20,995
143	DEHRADUN	V	N	73	N	223502102 15 00 06	01-JUL-20	31-JUL-20	15,410
144	DEHRADUN	V	N	85	N	223502102 01 02 01	01-JUL-20	31-JUL-20	4,89,700
145	DEHRADUN	V	N	85	N	223502102 01 02 03	01-JUL-20	31-JUL-20	83,249
146	DEHRADUN	V	N	85	N	223502102 01 02 06	01-JUL-20	31-JUL-20	64,790
147	DEHRADUN	V	N	99	N	223502102 03 03 08	01-JUL-20	21-JUL-20	8,393
148	DEHRADUN	V	N	16	N	223502102 03 03 08	01-AUG-20	13-AUG-20	4,04,000
149	DEHRADUN	V	N	17	N	223502102 03 03 08	01-AUG-20	13-AUG-20	26,000
150	DEHRADUN	V	N	18	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,44,000
151	DEHRADUN	V	N	19	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,84,000
152	DEHRADUN	V	N	20	N	223502102 03 03 08	01-AUG-20	13-AUG-20	78,000
153	DEHRADUN	V	N	73	N	223502102 03 03 08	01-AUG-20	20-AUG-20	16,250
154	DEHRADUN	V	N	74	N	223502102 03 03 08	01-AUG-20	20-AUG-20	3,03,000
155	DEHRADUN	V	N	75	N	223502102 03 03 08	01-AUG-20	20-AUG-20	2,16,000
156	DEHRADUN	V	N	76	N	223502102 03 03 08	01-AUG-20	20-AUG-20	2,76,000
157	DEHRADUN	V	N	77	N	223502102 03 03 08	01-AUG-20	20-AUG-20	1,17,000
158	DEHRADUN	V	N	78	N	223502102 01 02 08	01-AUG-20	20-AUG-20	4,54,500
159	DEHRADUN	V	N	79	N	223502102 01 02 08	01-AUG-20	20-AUG-20	45,500
160	DEHRADUN	V	N	80	N	223502102 01 02 08	01-AUG-20	20-AUG-20	3,28,536
161	DEHRADUN	V	N	81	N	223502102 01 02 08	01-AUG-20	20-AUG-20	4,16,852
162	DEHRADUN	V	N	82	N	223502102 01 02 08	01-AUG-20	20-AUG-20	1,75,500
163	DEHRADUN	V	N	83	N	223502102 03 03 08	01-AUG-20	20-AUG-20	7,935
164	DEHRADUN	V	N	84	N	223502102 01 02 08	01-AUG-20	20-AUG-20	11,903
165	DEHRADUN	V	N	1	N	223502102 01 02 08	01-SEP-20	02-SEP-20	1,75,500
166	DEHRADUN	V	N	170	N	223502102 15 00 25	01-SEP-20	16-SEP-20	16,990
167	DEHRADUN	V	N	171	N	223502102 15 00 23	01-SEP-20	16-SEP-20	90,600
168	DEHRADUN	V	N	172	N	223502102 15 00 02	01-SEP-20	16-SEP-20	6,000
169	DEHRADUN	V	N	184	N	223502102 01 02 44	01-SEP-20	21-SEP-20	55,47,825
170	DEHRADUN	V	N	19	N	223502102 01 02 01	01-SEP-20	03-SEP-20	4,89,700
171	DEHRADUN	V	N	19	N	223502102 01 02 03	01-SEP-20	03-SEP-20	83,249
172	DEHRADUN	V	N	19	N	223502102 01 02 06	01-SEP-20	03-SEP-20	59,870
173	DEHRADUN	V	N	2	N	223502102 01 02 08	01-SEP-20	02-SEP-20	4,16,852
174	DEHRADUN	V	N	20	N	223502102 15 00 01	01-SEP-20	03-SEP-20	1,23,500
175	DEHRADUN	V	N	20	N	223502102 15 00 03	01-SEP-20	03-SEP-20	20,995
176	DEHRADUN	V	N	20	N	223502102 15 00 06	01-SEP-20	03-SEP-20	15,410

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	3	N	223502102 01 02 08	01-SEP-20	02-SEP-20	3,28,536
178	DEHRADUN	V	N	4	N	223502102 01 02 08	01-SEP-20	02-SEP-20	4,54,500
179	DEHRADUN	V	N	5	N	223502102 01 02 08	01-SEP-20	02-SEP-20	45,500
180	DEHRADUN	V	N	6	N	223502102 03 03 08	01-SEP-20	02-SEP-20	1,17,000
181	DEHRADUN	V	N	7	N	223502102 03 03 08	01-SEP-20	02-SEP-20	2,76,000
182	DEHRADUN	V	N	8	N	223502102 03 03 08	01-SEP-20	02-SEP-20	2,16,000
183	DEHRADUN	V	N	9	N	223502102 03 03 08	01-SEP-20	02-SEP-20	16,250

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	DEHRADUN	V	N	1	N	223502103 19 00 01	01-JUL-20	02-JUL-20	2,58,500
185	DEHRADUN	V	N	1	N	223502103 19 00 03	01-JUL-20	02-JUL-20	43,945
186	DEHRADUN	V	N	1	N	223502103 19 00 06	01-JUL-20	02-JUL-20	22,670
187	DEHRADUN	V	N	12	N	223502102 05 00 08	01-JUL-20	04-JUL-20	8,300
188	DEHRADUN	V	N	132	N	223502102 07 00 25	01-JUL-20	31-JUL-20	10,899
189	DEHRADUN	V	N	135	N	223502102 05 00 08	01-JUL-20	31-JUL-20	8,300
190	DEHRADUN	V	N	14	N	223502102 07 00 01	01-JUL-20	01-JUL-20	18,787
191	DEHRADUN	V	N	14	N	223502102 07 00 03	01-JUL-20	01-JUL-20	3,194
192	DEHRADUN	V	N	14	N	223502102 07 00 06	01-JUL-20	01-JUL-20	124
193	DEHRADUN	V	N	15	N	223502103 19 00 22	01-JUL-20	06-JUL-20	16,524
194	DEHRADUN	V	N	16	N	223502103 19 00 08	01-JUL-20	06-JUL-20	46,083
195	DEHRADUN	V	N	17	N	223502103 19 00 08	01-JUL-20	06-JUL-20	30,000
196	DEHRADUN	V	N	18	N	223502103 19 00 23	01-JUL-20	06-JUL-20	30,000
197	DEHRADUN	V	N	19	N	223502103 19 00 08	01-JUL-20	06-JUL-20	26,146
198	DEHRADUN	V	N	20	N	223502102 07 00 08	01-JUL-20	04-JUL-20	8,300
199	DEHRADUN	V	N	21	N	223502102 07 00 08	01-JUL-20	04-JUL-20	8,300
200	DEHRADUN	V	N	22	N	223502103 14 00 08	01-JUL-20	04-JUL-20	26,146
201	DEHRADUN	V	N	23	N	223502102 07 00 08	01-JUL-20	04-JUL-20	22,831
202	DEHRADUN	V	N	24	N	223502102 07 00 08	01-JUL-20	04-JUL-20	22,831
203	DEHRADUN	V	N	31	N	223502102 07 00 01	01-JUL-20	10-JUL-20	41,853
204	DEHRADUN	V	N	31	N	223502102 07 00 03	01-JUL-20	10-JUL-20	7,115
205	DEHRADUN	V	N	31	N	223502102 07 00 06	01-JUL-20	10-JUL-20	5,489
206	DEHRADUN	V	N	4	N	223502102 04 00 01	01-JUL-20	02-JUL-20	2,30,200
207	DEHRADUN	V	N	4	N	223502102 04 00 03	01-JUL-20	02-JUL-20	39,134
208	DEHRADUN	V	N	4	N	223502102 04 00 06	01-JUL-20	02-JUL-20	17,520
209	DEHRADUN	V	N	5	N	223502102 07 00 01	01-JUL-20	02-JUL-20	80,500
210	DEHRADUN	V	N	5	N	223502102 07 00 03	01-JUL-20	02-JUL-20	13,685

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	5	N	223502102 07 00 06	01-JUL-20	02-JUL-20	850
212	DEHRADUN	V	N	6	N	223502102 07 00 01	01-JUL-20	02-JUL-20	2,10,200
213	DEHRADUN	V	N	6	N	223502102 07 00 03	01-JUL-20	02-JUL-20	35,734
214	DEHRADUN	V	N	6	N	223502102 07 00 06	01-JUL-20	02-JUL-20	7,700
215	DEHRADUN	V	N	66	N	223502102 04 00 01	01-JUL-20	31-JUL-20	2,37,200
216	DEHRADUN	V	N	66	N	223502102 04 00 03	01-JUL-20	31-JUL-20	40,324
217	DEHRADUN	V	N	66	N	223502102 04 00 06	01-JUL-20	31-JUL-20	17,520
218	DEHRADUN	V	N	67	N	223502102 07 00 01	01-JUL-20	31-JUL-20	82,900
219	DEHRADUN	V	N	67	N	223502102 07 00 03	01-JUL-20	31-JUL-20	14,093
220	DEHRADUN	V	N	67	N	223502102 07 00 06	01-JUL-20	31-JUL-20	850
221	DEHRADUN	V	N	68	N	223502102 07 00 01	01-JUL-20	31-JUL-20	2,06,700
222	DEHRADUN	V	N	68	N	223502102 07 00 03	01-JUL-20	31-JUL-20	35,139
223	DEHRADUN	V	N	68	N	223502102 07 00 06	01-JUL-20	31-JUL-20	9,610
224	DEHRADUN	V	N	69	N	223502102 07 00 01	01-JUL-20	31-JUL-20	2,12,800
225	DEHRADUN	V	N	69	N	223502102 07 00 03	01-JUL-20	31-JUL-20	36,176
226	DEHRADUN	V	N	69	N	223502102 07 00 06	01-JUL-20	31-JUL-20	7,700
227	DEHRADUN	V	N	7	N	223502102 07 00 01	01-JUL-20	02-JUL-20	2,04,300
228	DEHRADUN	V	N	7	N	223502102 07 00 03	01-JUL-20	02-JUL-20	34,731
229	DEHRADUN	V	N	7	N	223502102 07 00 06	01-JUL-20	02-JUL-20	9,610
230	DEHRADUN	V	N	70	N	223502102 07 00 01	01-JUL-20	31-JUL-20	29,200
231	DEHRADUN	V	N	70	N	223502102 07 00 03	01-JUL-20	31-JUL-20	4,964
232	DEHRADUN	V	N	70	N	223502102 07 00 06	01-JUL-20	31-JUL-20	3,830
233	DEHRADUN	V	N	71	N	223502102 07 00 01	01-JUL-20	31-JUL-20	59,300
234	DEHRADUN	V	N	71	N	223502102 07 00 03	01-JUL-20	31-JUL-20	10,081
235	DEHRADUN	V	N	71	N	223502102 07 00 06	01-JUL-20	31-JUL-20	3,940
236	DEHRADUN	V	N	77	N	223502103 14 00 08	01-JUL-20	08-JUL-20	5,94,500
237	DEHRADUN	V	N	78	N	223502103 19 00 22	01-JUL-20	14-JUL-20	10,000
238	DEHRADUN	V	N	79	N	223502102 07 00 08	01-JUL-20	20-JUL-20	15,986
239	DEHRADUN	V	N	8	N	223502102 07 00 01	01-JUL-20	02-JUL-20	29,200
240	DEHRADUN	V	N	8	N	223502102 07 00 03	01-JUL-20	02-JUL-20	4,964
241	DEHRADUN	V	N	8	N	223502102 07 00 06	01-JUL-20	02-JUL-20	2,630
242	DEHRADUN	V	N	82	N	223502103 19 00 01	01-JUL-20	31-JUL-20	2,62,300
243	DEHRADUN	V	N	82	N	223502103 19 00 03	01-JUL-20	31-JUL-20	44,591
244	DEHRADUN	V	N	82	N	223502103 19 00 06	01-JUL-20	31-JUL-20	22,670
245	DEHRADUN	V	N	85	N	223502102 07 00 08	01-JUL-20	17-JUL-20	26,146
246	DEHRADUN	V	N	86	N	223502102 05 00 22	01-JUL-20	17-JUL-20	8,461
247	DEHRADUN	V	N	87	N	223502102 05 00 22	01-JUL-20	17-JUL-20	672

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	88	N	223502103 19 00 22	01-JUL-20	17-JUL-20	355
249	DEHRADUN	V	N	89	N	223502103 19 00 22	01-JUL-20	17-JUL-20	562
250	DEHRADUN	V	N	9	N	223502102 07 00 01	01-JUL-20	02-JUL-20	59,300
251	DEHRADUN	V	N	9	N	223502102 07 00 03	01-JUL-20	02-JUL-20	10,081
252	DEHRADUN	V	N	9	N	223502102 07 00 06	01-JUL-20	02-JUL-20	3,940
253	DEHRADUN	V	N	90	N	223502103 19 00 22	01-JUL-20	17-JUL-20	342
254	DEHRADUN	V	N	91	N	223502103 19 00 20	01-JUL-20	17-JUL-20	11,445
255	DEHRADUN	V	N	92	N	223502103 19 00 20	01-JUL-20	17-JUL-20	26,200
256	DEHRADUN	V	N	93	N	223502103 19 00 22	01-JUL-20	17-JUL-20	900
257	DEHRADUN	V	N	94	N	223502103 19 00 22	01-JUL-20	17-JUL-20	350
258	DEHRADUN	V	N	95	N	223502103 19 00 22	01-JUL-20	17-JUL-20	700
259	DEHRADUN	V	N	96	N	223502102 07 00 41	01-JUL-20	17-JUL-20	53,751
260	DEHRADUN	V	N	97	N	223502102 07 00 08	01-JUL-20	20-JUL-20	45,000
261	DEHRADUN	V	N	98	N	223502102 07 00 08	01-JUL-20	20-JUL-20	30,000
262	DEHRADUN	V	N	100	N	223502103 19 00 08	01-AUG-20	18-AUG-20	35,923
263	DEHRADUN	V	N	101	N	223502103 19 00 08	01-AUG-20	18-AUG-20	15,986
264	DEHRADUN	V	N	110	N	223502103 14 00 22	01-AUG-20	19-AUG-20	6,523
265	DEHRADUN	V	N	120	N	223502102 04 00 20	01-AUG-20	28-AUG-20	2,650
266	DEHRADUN	V	N	121	N	223502103 19 00 26	01-AUG-20	28-AUG-20	3,734
267	DEHRADUN	V	N	122	N	223502102 04 00 20	01-AUG-20	28-AUG-20	5,000
268	DEHRADUN	V	N	123	N	223502102 04 00 22	01-AUG-20	28-AUG-20	1,000
269	DEHRADUN	V	N	124	N	223502102 04 00 22	01-AUG-20	28-AUG-20	2,991
270	DEHRADUN	V	N	125	N	223502103 19 00 20	01-AUG-20	28-AUG-20	5,400
271	DEHRADUN	V	N	126	N	223502103 19 00 22	01-AUG-20	28-AUG-20	1,100
272	DEHRADUN	V	N	127	N	223502103 14 00 08	01-AUG-20	26-AUG-20	6,01,000
273	DEHRADUN	V	N	152	N	223502102 04 00 20	01-AUG-20	29-AUG-20	840
274	DEHRADUN	V	N	153	N	223502103 19 00 22	01-AUG-20	29-AUG-20	495
275	DEHRADUN	V	N	163	N	223502102 07 00 24	01-AUG-20	29-AUG-20	8,461
276	DEHRADUN	V	N	164	N	223502102 07 00 24	01-AUG-20	29-AUG-20	8,041
277	DEHRADUN	V	N	165	N	223502102 07 00 24	01-AUG-20	29-AUG-20	11,547
278	DEHRADUN	V	N	166	N	223502102 07 00 21	01-AUG-20	29-AUG-20	2,714
279	DEHRADUN	V	N	30	N	223502102 04 00 02	01-AUG-20	13-AUG-20	4,000
280	DEHRADUN	V	N	31	N	223502103 19 00 22	01-AUG-20	13-AUG-20	1,651
281	DEHRADUN	V	N	32	N	223502103 19 00 20	01-AUG-20	13-AUG-20	10,500
282	DEHRADUN	V	N	33	N	223502103 19 00 08	01-AUG-20	13-AUG-20	31,000
283	DEHRADUN	V	N	34	N	223502103 19 00 23	01-AUG-20	13-AUG-20	30,000
284	DEHRADUN	V	N	35	N	223502103 19 00 25	01-AUG-20	13-AUG-20	4,310



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	36	N	223502103 19 00 25	01-AUG-20	13-AUG-20	1,545
286	DEHRADUN	V	N	37	N	223502102 07 00 08	01-AUG-20	13-AUG-20	12,671
287	DEHRADUN	V	N	38	N	223502102 07 00 08	01-AUG-20	13-AUG-20	12,671
288	DEHRADUN	V	N	39	N	223502103 14 00 08	01-AUG-20	13-AUG-20	15,986
289	DEHRADUN	V	N	40	N	223502102 07 00 08	01-AUG-20	13-AUG-20	8,300
290	DEHRADUN	V	N	41	N	223502102 07 00 08	01-AUG-20	13-AUG-20	8,300
291	DEHRADUN	V	N	42	N	223502103 19 00 29	01-AUG-20	13-AUG-20	1,33,437
292	DEHRADUN	V	N	85	N	223502103 14 00 22	01-AUG-20	19-AUG-20	1,107
293	DEHRADUN	V	N	86	N	223502103 14 00 22	01-AUG-20	19-AUG-20	2,590
294	DEHRADUN	V	N	87	N	223502103 14 00 44	01-AUG-20	19-AUG-20	3,270
295	DEHRADUN	V	N	88	N	223502103 14 00 20	01-AUG-20	19-AUG-20	6,313
296	DEHRADUN	V	N	89	N	223502103 14 00 51	01-AUG-20	19-AUG-20	15,139
297	DEHRADUN	V	N	90	N	223502103 14 00 44	01-AUG-20	19-AUG-20	22,092
298	DEHRADUN	V	N	12	N	223502102 07 00 01	01-SEP-20	03-SEP-20	2,12,800
299	DEHRADUN	V	N	12	N	223502102 07 00 03	01-SEP-20	03-SEP-20	36,176
300	DEHRADUN	V	N	12	N	223502102 07 00 06	01-SEP-20	03-SEP-20	7,700
301	DEHRADUN	V	N	13	N	223502102 07 00 01	01-SEP-20	03-SEP-20	1,60,500
302	DEHRADUN	V	N	13	N	223502102 07 00 03	01-SEP-20	03-SEP-20	27,285
303	DEHRADUN	V	N	13	N	223502102 07 00 06	01-SEP-20	03-SEP-20	4,520
304	DEHRADUN	V	N	136	N	223502102 04 00 20	01-SEP-20	09-SEP-20	3,500
305	DEHRADUN	V	N	137	N	223502102 04 00 20	01-SEP-20	09-SEP-20	940
306	DEHRADUN	V	N	138	N	223502102 04 00 29	01-SEP-20	09-SEP-20	1,18,358
307	DEHRADUN	V	N	14	N	223502102 07 00 01	01-SEP-20	03-SEP-20	29,200
308	DEHRADUN	V	N	14	N	223502102 07 00 03	01-SEP-20	03-SEP-20	4,964
309	DEHRADUN	V	N	14	N	223502102 07 00 06	01-SEP-20	03-SEP-20	3,830
310	DEHRADUN	V	N	146	N	223502103 14 00 20	01-SEP-20	10-SEP-20	1,500
311	DEHRADUN	V	N	147	N	223502102 04 00 29	01-SEP-20	10-SEP-20	31,649
312	DEHRADUN	V	N	15	N	223502103 19 00 01	01-SEP-20	03-SEP-20	2,62,300
313	DEHRADUN	V	N	15	N	223502103 19 00 03	01-SEP-20	03-SEP-20	44,591
314	DEHRADUN	V	N	15	N	223502103 19 00 06	01-SEP-20	03-SEP-20	22,670
315	DEHRADUN	V	N	154	N	223502103 14 00 08	01-SEP-20	10-SEP-20	17,069
316	DEHRADUN	V	N	157	N	223502102 07 00 43	01-SEP-20	14-SEP-20	4,248
317	DEHRADUN	V	N	158	N	223502103 19 00 26	01-SEP-20	14-SEP-20	19,500
318	DEHRADUN	V	N	16	N	223502102 04 00 01	01-SEP-20	03-SEP-20	2,37,200
319	DEHRADUN	V	N	16	N	223502102 04 00 03	01-SEP-20	03-SEP-20	40,324
320	DEHRADUN	V	N	16	N	223502102 04 00 06	01-SEP-20	03-SEP-20	17,520
321	DEHRADUN	V	N	161	N	223502103 14 00 08	01-SEP-20	11-SEP-20	6,07,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	169	N	223502103 19 00 09	01-SEP-20	15-SEP-20	3,600
323	DEHRADUN	V	N	173	N	223502102 04 00 29	01-SEP-20	16-SEP-20	31,781
324	DEHRADUN	V	N	174	N	223502103 15 00 57	01-SEP-20	16-SEP-20	54,45,000
325	DEHRADUN	V	N	183	N	223502102 07 00 43	01-SEP-20	16-SEP-20	6,340
326	DEHRADUN	V	N	186	N	223502103 15 00 57	01-SEP-20	22-SEP-20	2,59,200
327	DEHRADUN	V	N	188	N	223502103 14 00 20	01-SEP-20	22-SEP-20	6,996
328	DEHRADUN	V	N	189	N	223502103 19 00 22	01-SEP-20	22-SEP-20	8,900
329	DEHRADUN	V	N	193	N	223502102 07 00 29	01-SEP-20	24-SEP-20	3,407
330	DEHRADUN	V	N	206	N	223502103 20 00 57	01-SEP-20	23-SEP-20	17,39,000
331	DEHRADUN	V	N	21	N	223502102 07 00 01	01-SEP-20	03-SEP-20	82,900
332	DEHRADUN	V	N	21	N	223502102 07 00 03	01-SEP-20	03-SEP-20	14,093
333	DEHRADUN	V	N	21	N	223502102 07 00 06	01-SEP-20	03-SEP-20	850
334	DEHRADUN	V	N	33	N	223502103 19 00 01	01-SEP-20	28-SEP-20	19,768
335	DEHRADUN	V	N	33	N	223502103 19 00 03	01-SEP-20	28-SEP-20	3,360
336	DEHRADUN	V	N	33	N	223502103 19 00 06	01-SEP-20	28-SEP-20	494
337	DEHRADUN	V	N	44	N	223502103 14 00 20	01-SEP-20	05-SEP-20	13,393
338	DEHRADUN	V	N	45	N	223502102 07 00 08	01-SEP-20	05-SEP-20	8,300
339	DEHRADUN	V	N	46	N	223502102 05 00 08	01-SEP-20	05-SEP-20	8,300
340	DEHRADUN	V	N	47	N	223502103 14 00 44	01-SEP-20	05-SEP-20	19,950
341	DEHRADUN	V	N	48	N	223503102 01 02 57	01-SEP-20	08-SEP-20	2,25,600
342	DEHRADUN	V	N	49	N	223502103 15 00 57	01-SEP-20	08-SEP-20	1,80,15,600
343	DEHRADUN	V	N	50	N	223502103 15 00 57	01-SEP-20	08-SEP-20	1,79,03,600
344	DEHRADUN	V	N	51	N	223502103 15 00 57	01-SEP-20	08-SEP-20	1,65,30,800
345	DEHRADUN	V	N	52	N	223502103 15 00 57	01-SEP-20	08-SEP-20	14,16,000
346	DEHRADUN	V	N	7	N	223502102 07 00 01	01-SEP-20	03-SEP-20	68,287
347	DEHRADUN	V	N	7	N	223502102 07 00 03	01-SEP-20	03-SEP-20	11,609
348	DEHRADUN	V	N	7	N	223502102 07 00 06	01-SEP-20	03-SEP-20	5,155
349	DEHRADUN	V	N	71	N	223502103 14 00 43	01-SEP-20	07-SEP-20	1,210
350	DEHRADUN	V	N	72	N	223502103 14 00 44	01-SEP-20	07-SEP-20	1,12,280
351	DEHRADUN	V	N	73	N	223502103 14 00 22	01-SEP-20	07-SEP-20	2,000
352	DEHRADUN	V	N	74	N	223502103 14 00 22	01-SEP-20	07-SEP-20	1,150
353	DEHRADUN	V	N	75	N	223502103 14 00 44	01-SEP-20	07-SEP-20	2,33,796
354	DEHRADUN	V	N	76	N	223502102 07 00 25	01-SEP-20	07-SEP-20	1,33,520
355	DEHRADUN	V	N	77	N	223502103 19 00 22	01-SEP-20	07-SEP-20	1,500
356	DEHRADUN	V	N	78	N	223502103 19 00 20	01-SEP-20	07-SEP-20	3,540
357	DEHRADUN	V	N	79	N	223502103 19 00 20	01-SEP-20	07-SEP-20	1,410
358	DEHRADUN	V	N	80	N	223502103 19 00 25	01-SEP-20	07-SEP-20	4,105

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	81	N	223502103 19 00 22	01-SEP-20	07-SEP-20	750
360	DEHRADUN	V	N	82	N	223502103 19 00 22	01-SEP-20	07-SEP-20	960
361	DEHRADUN	V	N	83	N	223502103 19 00 08	01-SEP-20	07-SEP-20	31,000
362	DEHRADUN	V	N	95	N	223502103 19 00 08	01-SEP-20	07-SEP-20	17,068
363	DEHRADUN	V	N	96	N	223502103 19 00 08	01-SEP-20	07-SEP-20	38,463

DDO- 01004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	DEHRADUN	V	N	147	N	223502107 03 00 20	01-JUL-20	22-JUL-20	200
365	DEHRADUN	V	N	27	N	223560107 03 00 57	01-JUL-20	02-JUL-20	85,868
366	DEHRADUN	V	N	28	N	223560107 03 00 57	01-JUL-20	02-JUL-20	9,76,319
367	DEHRADUN	V	N	32	N	223560107 03 00 57	01-JUL-20	08-JUL-20	41,548
368	DEHRADUN	V	N	86	N	223560107 03 00 57	01-JUL-20	31-JUL-20	85,868
369	DEHRADUN	V	N	87	N	223560107 03 00 57	01-JUL-20	31-JUL-20	9,60,319
370	DEHRADUN	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	9,67,645
371	DEHRADUN	V	N	2	N	223560107 03 00 57	01-SEP-20	01-SEP-20	85,868

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	DEHRADUN	V	N	102	N	223502200 09 00 07	01-JUL-20	23-JUL-20	80,000
373	DEHRADUN	V	N	103	N	223502200 09 00 07	01-JUL-20	23-JUL-20	66,881
374	DEHRADUN	V	N	118	N	223502200 09 00 07	01-JUL-20	28-JUL-20	13,119
375	DEHRADUN	V	N	119	N	223502200 09 00 07	01-JUL-20	28-JUL-20	13,119
376	DEHRADUN	V	N	13	N	223502101 11 00 01	01-JUL-20	02-JUL-20	43,600
377	DEHRADUN	V	N	13	N	223502101 11 00 03	01-JUL-20	02-JUL-20	7,412
378	DEHRADUN	V	N	13	N	223502101 11 00 06	01-JUL-20	02-JUL-20	4,670
379	DEHRADUN	V	N	133	N	223502200 09 00 07	01-JUL-20	31-JUL-20	64,258
380	DEHRADUN	V	N	134	N	223502200 09 00 07	01-JUL-20	31-JUL-20	48,000
381	DEHRADUN	V	N	25	N	223502101 11 00 08	01-JUL-20	07-JUL-20	15,000
382	DEHRADUN	V	N	26	N	223502101 11 00 29	01-JUL-20	07-JUL-20	12,675
383	DEHRADUN	V	N	27	N	223502101 11 00 08	01-JUL-20	07-JUL-20	16,205
384	DEHRADUN	V	N	28	N	223502101 11 00 22	01-JUL-20	07-JUL-20	2,700
385	DEHRADUN	V	N	29	N	223502101 11 00 08	01-JUL-20	07-JUL-20	71,806
386	DEHRADUN	V	N	30	N	223502101 11 00 02	01-JUL-20	07-JUL-20	1,500
387	DEHRADUN	V	N	32	N	223502200 09 00 07	01-JUL-20	09-JUL-20	80,000
388	DEHRADUN	V	N	33	N	223502200 09 00 07	01-JUL-20	23-JUL-20	80,000
389	DEHRADUN	V	N	34	N	223502200 09 00 07	01-JUL-20	23-JUL-20	66,881

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	63	N	223502200 09 00 07	01-JUL-20	31-JUL-20	60,000
391	DEHRADUN	V	N	80	N	223502101 11 00 20	01-JUL-20	17-JUL-20	1,500
392	DEHRADUN	V	N	81	N	223502101 11 00 22	01-JUL-20	17-JUL-20	1,030
393	DEHRADUN	V	N	82	N	223502101 11 00 25	01-JUL-20	17-JUL-20	1,522
394	DEHRADUN	V	N	83	N	223502101 11 00 22	01-JUL-20	17-JUL-20	5,000
395	DEHRADUN	V	N	84	N	223502101 11 00 08	01-JUL-20	17-JUL-20	1,550
396	DEHRADUN	V	N	102	N	223502101 11 00 20	01-AUG-20	18-AUG-20	1,542
397	DEHRADUN	V	N	103	N	223502101 11 00 29	01-AUG-20	18-AUG-20	14,197
398	DEHRADUN	V	N	104	N	223502101 11 00 25	01-AUG-20	18-AUG-20	1,521
399	DEHRADUN	V	N	105	N	223502101 11 00 02	01-AUG-20	18-AUG-20	1,500
400	DEHRADUN	V	N	106	N	223502101 11 00 08	01-AUG-20	18-AUG-20	15,500
401	DEHRADUN	V	N	107	N	223502101 11 00 25	01-AUG-20	18-AUG-20	12,176
402	DEHRADUN	V	N	108	N	223502101 11 00 25	01-AUG-20	18-AUG-20	3,002
403	DEHRADUN	V	N	109	N	223502101 11 00 08	01-AUG-20	20-AUG-20	45,960
404	DEHRADUN	V	N	154	N	223502101 11 00 08	01-AUG-20	29-AUG-20	16,205
405	DEHRADUN	V	N	66	N	223502101 11 00 30	01-AUG-20	19-AUG-20	640
406	DEHRADUN	V	N	140	N	223502101 11 00 22	01-SEP-20	10-SEP-20	1,407
407	DEHRADUN	V	N	142	N	223503102 01 01 57	01-SEP-20	10-SEP-20	3,31,200
408	DEHRADUN	V	N	144	N	223502101 20 00 57	01-SEP-20	10-SEP-20	8,90,400
409	DEHRADUN	V	N	148	N	223502101 11 00 08	01-SEP-20	10-SEP-20	49,051
410	DEHRADUN	V	N	149	N	223502101 11 00 02	01-SEP-20	10-SEP-20	1,500
411	DEHRADUN	V	N	150	N	223502101 11 00 08	01-SEP-20	10-SEP-20	15,500
412	DEHRADUN	V	N	151	N	223502101 11 00 08	01-SEP-20	10-SEP-20	16,205
413	DEHRADUN	V	N	160	N	223502101 11 00 27	01-SEP-20	11-SEP-20	9,145
414	DEHRADUN	V	N	177	N	223502101 11 00 25	01-SEP-20	18-SEP-20	3,203
415	DEHRADUN	V	N	178	N	223502101 11 00 29	01-SEP-20	18-SEP-20	13,986
416	DEHRADUN	V	N	179	N	223502101 11 00 29	01-SEP-20	18-SEP-20	7,615
417	DEHRADUN	V	N	18	N	223560102 06 00 57	01-SEP-20	03-SEP-20	18,62,000
418	DEHRADUN	V	N	180	N	223502101 11 00 22	01-SEP-20	18-SEP-20	862
419	DEHRADUN	V	N	181	N	223502101 11 00 20	01-SEP-20	18-SEP-20	7,500
420	DEHRADUN	V	N	182	N	223502101 11 00 23	01-SEP-20	18-SEP-20	1,72,722
421	DEHRADUN	V	N	194	N	223502101 11 00 25	01-SEP-20	24-SEP-20	7,670
422	DEHRADUN	V	N	195	N	223502101 11 00 20	01-SEP-20	24-SEP-20	1,756
423	DEHRADUN	V	N	27	N	223502200 09 00 07	01-SEP-20	05-SEP-20	80,000
424	DEHRADUN	V	N	43	N	223502200 09 00 07	01-SEP-20	05-SEP-20	80,323
425	DEHRADUN	V	N	54	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,80,78,000
426	DEHRADUN	V	N	55	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,12,06,600

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	56	N	223560102 05 00 57	01-SEP-20	08-SEP-20	93,95,800
428	DEHRADUN	V	N	57	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,82,53,200
429	DEHRADUN	V	N	58	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,20,38,200
430	DEHRADUN	V	N	59	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,81,05,600
431	DEHRADUN	V	N	60	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,12,93,200
432	DEHRADUN	V	N	62	N	223503101 01 01 57	01-SEP-20	08-SEP-20	1,25,16,800
433	DEHRADUN	V	N	64	N	223503101 01 01 57	01-SEP-20	08-SEP-20	15,09,600
434	DEHRADUN	V	N	66	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,80,86,400
435	DEHRADUN	V	N	67	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,81,29,600
436	DEHRADUN	V	N	70	N	223560102 05 00 57	01-SEP-20	08-SEP-20	3,02,400

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	DEHRADUN	V	N	13	N	223560200 03 09 57	01-JUL-20	02-JUL-20	1,44,000
438	DEHRADUN	V	N	26	N	223560200 03 01 01	01-JUL-20	03-JUL-20	2,38,206
439	DEHRADUN	V	N	26	N	223560200 03 01 03	01-JUL-20	03-JUL-20	51,646
440	DEHRADUN	V	N	26	N	223560200 03 01 06	01-JUL-20	03-JUL-20	23,550
441	DEHRADUN	V	N	59	N	223560200 03 01 01	01-JUL-20	31-JUL-20	2,41,206
442	DEHRADUN	V	N	59	N	223560200 03 01 03	01-JUL-20	31-JUL-20	52,156
443	DEHRADUN	V	N	59	N	223560200 03 01 06	01-JUL-20	31-JUL-20	23,550
444	DEHRADUN	V	N	1	N	223560200 03 09 57	01-AUG-20	10-AUG-20	24,000
445	DEHRADUN	V	N	119	N	223560200 03 01 25	01-AUG-20	27-AUG-20	1,411
446	DEHRADUN	V	N	128	N	223560200 03 01 02	01-AUG-20	26-AUG-20	1,900
447	DEHRADUN	V	N	129	N	223560200 03 01 02	01-AUG-20	26-AUG-20	1,900
448	DEHRADUN	V	N	130	N	223560200 03 01 02	01-AUG-20	26-AUG-20	1,900
449	DEHRADUN	V	N	131	N	223560200 03 01 02	01-AUG-20	26-AUG-20	1,900
450	DEHRADUN	V	N	132	N	223560200 03 01 02	01-AUG-20	26-AUG-20	1,900
451	DEHRADUN	V	N	167	N	223560200 03 01 08	01-AUG-20	31-AUG-20	4,58,275
452	DEHRADUN	V	N	2	N	223560200 03 01 56	01-AUG-20	10-AUG-20	50,000
453	DEHRADUN	V	N	26	N	223560200 03 01 08	01-AUG-20	14-AUG-20	4,32,415
454	DEHRADUN	V	N	27	N	223560200 03 01 08	01-AUG-20	14-AUG-20	25,860
455	DEHRADUN	V	N	28	N	223560200 03 01 08	01-AUG-20	14-AUG-20	13,74,825
456	DEHRADUN	V	N	14	N	223560200 03 01 22	01-SEP-20	01-SEP-20	1,950
457	DEHRADUN	V	N	15	N	223560200 03 08 56	01-SEP-20	03-SEP-20	30,000
458	DEHRADUN	V	N	162	N	223560200 03 01 20	01-SEP-20	14-SEP-20	12,400
459	DEHRADUN	V	N	163	N	223560200 03 01 20	01-SEP-20	14-SEP-20	2,193
460	DEHRADUN	V	N	164	N	223560200 03 01 22	01-SEP-20	14-SEP-20	2,512

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	DEHRADUN	V	N	165	N	223560200 03 01 22	01-SEP-20	14-SEP-20	3,200
462	DEHRADUN	V	N	166	N	223560200 03 01 26	01-SEP-20	14-SEP-20	6,667
463	DEHRADUN	V	N	167	N	223560200 03 09 57	01-SEP-20	14-SEP-20	2,40,000
464	DEHRADUN	V	N	168	N	223560200 03 08 56	01-SEP-20	14-SEP-20	9,00,000
465	DEHRADUN	V	N	196	N	223560200 03 01 20	01-SEP-20	22-SEP-20	4,679
466	DEHRADUN	V	N	197	N	223560200 03 09 57	01-SEP-20	22-SEP-20	3,12,000
467	DEHRADUN	V	N	198	N	223560200 03 01 22	01-SEP-20	29-SEP-20	10,000
468	DEHRADUN	V	N	199	N	223560200 03 01 22	01-SEP-20	29-SEP-20	3,000
469	DEHRADUN	V	N	200	N	223560200 03 01 20	01-SEP-20	29-SEP-20	2,620
470	DEHRADUN	V	N	201	N	223560200 03 01 25	01-SEP-20	29-SEP-20	1,989
471	DEHRADUN	V	N	202	N	223560200 03 01 20	01-SEP-20	29-SEP-20	15,104
472	DEHRADUN	V	N	203	N	223560200 03 01 20	01-SEP-20	29-SEP-20	3,210
473	DEHRADUN	V	N	204	N	223560200 03 01 20	01-SEP-20	29-SEP-20	390
474	DEHRADUN	V	N	205	N	223560200 03 01 29	01-SEP-20	29-SEP-20	24,996
475	DEHRADUN	V	N	22	N	223560200 03 01 01	01-SEP-20	03-SEP-20	2,41,206
476	DEHRADUN	V	N	22	N	223560200 03 01 03	01-SEP-20	03-SEP-20	52,156
477	DEHRADUN	V	N	22	N	223560200 03 01 06	01-SEP-20	03-SEP-20	23,550
478	DEHRADUN	V	N	42	N	223560200 03 01 08	01-SEP-20	03-SEP-20	4,58,275
479	DEHRADUN	V	N	49	N	223560200 03 01 01	01-SEP-20	30-SEP-20	3,06,800
480	DEHRADUN	V	N	49	N	223560200 03 01 03	01-SEP-20	30-SEP-20	52,156
481	DEHRADUN	V	N	49	N	223560200 03 01 06	01-SEP-20	30-SEP-20	15,400

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	DEHRADUN	V	N	16	N	223502102 15 00 01	01-JUL-20	03-JUL-20	47,600
483	DEHRADUN	V	N	16	N	223502102 15 00 03	01-JUL-20	03-JUL-20	8,092
484	DEHRADUN	V	N	16	N	223502102 15 00 06	01-JUL-20	03-JUL-20	4,960
485	DEHRADUN	V	N	62	N	223502102 15 00 01	01-JUL-20	31-JUL-20	49,000
486	DEHRADUN	V	N	62	N	223502102 15 00 03	01-JUL-20	31-JUL-20	8,330
487	DEHRADUN	V	N	62	N	223502102 15 00 06	01-JUL-20	31-JUL-20	4,960
488	DEHRADUN	V	N	175	N	223502102 15 00 23	01-SEP-20	18-SEP-20	77,200
489	DEHRADUN	V	N	176	N	223502102 15 00 02	01-SEP-20	18-SEP-20	8,000
490	DEHRADUN	V	N	39	N	223502102 15 00 01	01-SEP-20	30-SEP-20	49,000
491	DEHRADUN	V	N	39	N	223502102 15 00 03	01-SEP-20	30-SEP-20	8,330
492	DEHRADUN	V	N	39	N	223502102 15 00 06	01-SEP-20	30-SEP-20	4,960
493	DEHRADUN	V	N	4	N	223502102 15 00 01	01-SEP-20	03-SEP-20	49,000
494	DEHRADUN	V	N	4	N	223502102 15 00 03	01-SEP-20	03-SEP-20	8,330

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	DEHRADUN	V	N	4	N	223502102 15 00 06	01-SEP-20	03-SEP-20	4,960

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	DEHRADUN	V	N	30	N	223560107 03 00 57	01-JUL-20	02-JUL-20	1,00,733
497	DEHRADUN	V	N	60	N	223560107 03 00 57	01-JUL-20	31-JUL-20	1,00,733
498	DEHRADUN	V	N	6	N	223560107 03 00 57	01-SEP-20	02-SEP-20	1,00,733

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	DEHRADUN	V	N	104	N	223502102 01 02 08	01-JUL-20	23-JUL-20	3,60,000
500	DEHRADUN	V	N	105	N	223502102 01 02 08	01-JUL-20	23-JUL-20	6,79,650
501	DEHRADUN	V	N	106	N	223502102 01 02 08	01-JUL-20	23-JUL-20	3,05,721
502	DEHRADUN	V	N	107	N	223502102 01 02 08	01-JUL-20	23-JUL-20	94,500
503	DEHRADUN	V	N	108	N	223502102 01 02 08	01-JUL-20	23-JUL-20	6,63,750
504	DEHRADUN	V	N	109	N	223502102 03 03 08	01-JUL-20	23-JUL-20	2,40,000
505	DEHRADUN	V	N	110	N	223502102 03 03 08	01-JUL-20	23-JUL-20	4,50,000
506	DEHRADUN	V	N	111	N	223502102 03 03 08	01-JUL-20	23-JUL-20	2,01,000
507	DEHRADUN	V	N	112	N	223502102 03 03 08	01-JUL-20	23-JUL-20	33,750
508	DEHRADUN	V	N	113	N	223502102 03 03 08	01-JUL-20	23-JUL-20	4,42,500
509	DEHRADUN	V	N	20	N	223502102 01 02 01	01-JUL-20	03-JUL-20	7,13,400
510	DEHRADUN	V	N	20	N	223502102 01 02 03	01-JUL-20	03-JUL-20	1,21,278
511	DEHRADUN	V	N	20	N	223502102 01 02 06	01-JUL-20	03-JUL-20	68,590
512	DEHRADUN	V	N	25	N	223502102 15 00 01	01-JUL-20	03-JUL-20	63,100
513	DEHRADUN	V	N	25	N	223502102 15 00 03	01-JUL-20	03-JUL-20	10,727
514	DEHRADUN	V	N	25	N	223502102 15 00 06	01-JUL-20	03-JUL-20	5,040
515	DEHRADUN	V	N	83	N	223502102 01 02 01	01-JUL-20	31-JUL-20	7,21,000
516	DEHRADUN	V	N	83	N	223502102 01 02 03	01-JUL-20	31-JUL-20	1,22,570
517	DEHRADUN	V	N	83	N	223502102 01 02 06	01-JUL-20	31-JUL-20	68,590
518	DEHRADUN	V	N	84	N	223502102 15 00 01	01-JUL-20	31-JUL-20	65,000
519	DEHRADUN	V	N	84	N	223502102 15 00 03	01-JUL-20	31-JUL-20	11,050
520	DEHRADUN	V	N	84	N	223502102 15 00 06	01-JUL-20	31-JUL-20	5,040
521	DEHRADUN	V	N	133	N	223502102 01 02 08	01-AUG-20	29-AUG-20	3,60,000
522	DEHRADUN	V	N	134	N	223502102 01 02 08	01-AUG-20	29-AUG-20	6,79,650
523	DEHRADUN	V	N	135	N	223502102 01 02 08	01-AUG-20	29-AUG-20	3,05,721
524	DEHRADUN	V	N	136	N	223502102 01 02 08	01-AUG-20	29-AUG-20	94,500
525	DEHRADUN	V	N	137	N	223502102 01 02 08	01-AUG-20	29-AUG-20	6,63,097

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	DEHRADUN	V	N	138	N	223502102 03 03 08	01-AUG-20	29-AUG-20	2,40,000
527	DEHRADUN	V	N	139	N	223502102 03 03 08	01-AUG-20	29-AUG-20	4,50,000
528	DEHRADUN	V	N	140	N	223502102 03 03 08	01-AUG-20	29-AUG-20	2,01,000
529	DEHRADUN	V	N	141	N	223502102 03 03 08	01-AUG-20	29-AUG-20	33,750
530	DEHRADUN	V	N	142	N	223502102 03 03 08	01-AUG-20	29-AUG-20	4,42,065
531	DEHRADUN	V	N	43	N	223502102 03 03 08	01-AUG-20	17-AUG-20	5,88,000
532	DEHRADUN	V	N	44	N	223502102 03 03 08	01-AUG-20	17-AUG-20	54,000
533	DEHRADUN	V	N	45	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,60,000
534	DEHRADUN	V	N	46	N	223502102 03 03 08	01-AUG-20	17-AUG-20	3,00,000
535	DEHRADUN	V	N	47	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,34,000
536	DEHRADUN	V	N	23	N	223502102 01 02 01	01-SEP-20	03-SEP-20	7,21,000
537	DEHRADUN	V	N	23	N	223502102 01 02 03	01-SEP-20	03-SEP-20	1,22,570
538	DEHRADUN	V	N	23	N	223502102 01 02 06	01-SEP-20	03-SEP-20	68,590
539	DEHRADUN	V	N	24	N	223502102 15 00 01	01-SEP-20	03-SEP-20	65,000
540	DEHRADUN	V	N	24	N	223502102 15 00 03	01-SEP-20	03-SEP-20	11,050
541	DEHRADUN	V	N	24	N	223502102 15 00 06	01-SEP-20	03-SEP-20	5,040
542	DEHRADUN	V	N	47	N	223502102 15 00 01	01-SEP-20	30-SEP-20	65,000
543	DEHRADUN	V	N	47	N	223502102 15 00 03	01-SEP-20	30-SEP-20	11,050
544	DEHRADUN	V	N	47	N	223502102 15 00 06	01-SEP-20	30-SEP-20	5,040
545	DEHRADUN	V	N	48	N	223502102 01 02 01	01-SEP-20	30-SEP-20	7,21,000
546	DEHRADUN	V	N	48	N	223502102 01 02 03	01-SEP-20	30-SEP-20	1,22,570
547	DEHRADUN	V	N	48	N	223502102 01 02 06	01-SEP-20	30-SEP-20	68,590

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	DEHRADUN	V	N	137	N	223502102 01 02 08	01-JUL-20	30-JUL-20	1,44,000
549	DEHRADUN	V	N	138	N	223502102 01 02 08	01-JUL-20	30-JUL-20	4,98,410
550	DEHRADUN	V	N	139	N	223502102 01 02 08	01-JUL-20	30-JUL-20	2,64,654
551	DEHRADUN	V	N	140	N	223502102 01 02 08	01-JUL-20	30-JUL-20	4,57,500
552	DEHRADUN	V	N	141	N	223502102 01 02 08	01-JUL-20	30-JUL-20	45,500
553	DEHRADUN	V	N	142	N	223502102 03 03 08	01-JUL-20	30-JUL-20	96,000
554	DEHRADUN	V	N	143	N	223502102 03 03 08	01-JUL-20	30-JUL-20	3,30,000
555	DEHRADUN	V	N	144	N	223502102 03 03 08	01-JUL-20	30-JUL-20	1,74,000
556	DEHRADUN	V	N	145	N	223502102 03 03 08	01-JUL-20	30-JUL-20	16,250
557	DEHRADUN	V	N	146	N	223502102 03 03 08	01-JUL-20	30-JUL-20	3,03,000
558	DEHRADUN	V	N	21	N	223502102 15 00 01	01-JUL-20	03-JUL-20	58,600
559	DEHRADUN	V	N	21	N	223502102 15 00 03	01-JUL-20	03-JUL-20	9,962



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	DEHRADUN	V	N	21	N	223502102 15 00 06	01-JUL-20	03-JUL-20	4,330
561	DEHRADUN	V	N	22	N	223502102 01 02 01	01-JUL-20	03-JUL-20	5,03,600
562	DEHRADUN	V	N	22	N	223502102 01 02 03	01-JUL-20	03-JUL-20	85,612
563	DEHRADUN	V	N	22	N	223502102 01 02 06	01-JUL-20	03-JUL-20	48,750
564	DEHRADUN	V	N	78	N	223502102 15 00 01	01-JUL-20	31-JUL-20	60,400
565	DEHRADUN	V	N	78	N	223502102 15 00 03	01-JUL-20	31-JUL-20	10,268
566	DEHRADUN	V	N	78	N	223502102 15 00 06	01-JUL-20	31-JUL-20	4,330
567	DEHRADUN	V	N	79	N	223502102 01 02 01	01-JUL-20	31-JUL-20	5,09,000
568	DEHRADUN	V	N	79	N	223502102 01 02 03	01-JUL-20	31-JUL-20	86,530
569	DEHRADUN	V	N	79	N	223502102 01 02 06	01-JUL-20	31-JUL-20	48,750
570	DEHRADUN	V	N	3	N	223502102 01 02 44	01-AUG-20	13-AUG-20	53,51,796
571	DEHRADUN	V	N	4	N	223502102 01 02 44	01-AUG-20	13-AUG-20	10,95,000
572	DEHRADUN	V	N	56	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,60,000
573	DEHRADUN	V	N	57	N	223502102 03 03 08	01-AUG-20	17-AUG-20	5,50,000
574	DEHRADUN	V	N	58	N	223502102 03 03 08	01-AUG-20	17-AUG-20	2,90,000
575	DEHRADUN	V	N	59	N	223502102 03 03 08	01-AUG-20	17-AUG-20	42,250
576	DEHRADUN	V	N	60	N	223502102 03 03 08	01-AUG-20	17-AUG-20	7,07,000
577	DEHRADUN	V	N	22	N	223502102 01 02 08	01-SEP-20	03-SEP-20	2,88,000
578	DEHRADUN	V	N	23	N	223502102 01 02 08	01-SEP-20	03-SEP-20	9,96,820
579	DEHRADUN	V	N	24	N	223502102 01 02 08	01-SEP-20	03-SEP-20	5,29,308
580	DEHRADUN	V	N	25	N	223502102 01 02 08	01-SEP-20	03-SEP-20	9,09,000
581	DEHRADUN	V	N	26	N	223502102 01 02 08	01-SEP-20	03-SEP-20	91,000
582	DEHRADUN	V	N	27	N	223502102 03 03 08	01-SEP-20	03-SEP-20	96,000
583	DEHRADUN	V	N	28	N	223502102 03 03 08	01-SEP-20	03-SEP-20	3,30,000
584	DEHRADUN	V	N	28	N	223502102 15 00 01	01-SEP-20	03-SEP-20	60,400
585	DEHRADUN	V	N	28	N	223502102 15 00 03	01-SEP-20	03-SEP-20	10,268
586	DEHRADUN	V	N	28	N	223502102 15 00 06	01-SEP-20	03-SEP-20	4,330
587	DEHRADUN	V	N	29	N	223502102 01 02 01	01-SEP-20	03-SEP-20	5,09,000
588	DEHRADUN	V	N	29	N	223502102 01 02 03	01-SEP-20	03-SEP-20	86,530
589	DEHRADUN	V	N	29	N	223502102 01 02 06	01-SEP-20	03-SEP-20	48,750
590	DEHRADUN	V	N	29	N	223502102 03 03 08	01-SEP-20	03-SEP-20	1,74,000
591	DEHRADUN	V	N	30	N	223502102 03 03 08	01-SEP-20	03-SEP-20	16,250
592	DEHRADUN	V	N	31	N	223502102 03 03 08	01-SEP-20	03-SEP-20	3,03,000
593	DEHRADUN	V	N	45	N	223502102 01 02 01	01-SEP-20	30-SEP-20	5,09,000
594	DEHRADUN	V	N	45	N	223502102 01 02 03	01-SEP-20	30-SEP-20	86,530
595	DEHRADUN	V	N	45	N	223502102 01 02 06	01-SEP-20	30-SEP-20	48,750
596	DEHRADUN	V	N	46	N	223502102 15 00 01	01-SEP-20	30-SEP-20	60,400

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	DEHRADUN	V	N	46	N	223502102 15 00 03	01-SEP-20	30-SEP-20	10,268
598	DEHRADUN	V	N	46	N	223502102 15 00 06	01-SEP-20	30-SEP-20	4,330

## DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	DEHRADUN	V	N	24	N	223502102 15 00 01	01-JUL-20	03-JUL-20	50,500
600	DEHRADUN	V	N	24	N	223502102 15 00 03	01-JUL-20	03-JUL-20	8,585
601	DEHRADUN	V	N	24	N	223502102 15 00 06	01-JUL-20	03-JUL-20	4,060
602	DEHRADUN	V	N	81	N	223502102 15 00 01	01-JUL-20	31-JUL-20	52,000
603	DEHRADUN	V	N	81	N	223502102 15 00 03	01-JUL-20	31-JUL-20	8,840
604	DEHRADUN	V	N	81	N	223502102 15 00 06	01-JUL-20	31-JUL-20	4,060
605	DEHRADUN	V	N	26	N	223502102 15 00 01	01-SEP-20	03-SEP-20	52,000
606	DEHRADUN	V	N	26	N	223502102 15 00 03	01-SEP-20	03-SEP-20	8,840
607	DEHRADUN	V	N	26	N	223502102 15 00 06	01-SEP-20	03-SEP-20	4,060
608	DEHRADUN	V	N	44	N	223502102 15 00 01	01-SEP-20	30-SEP-20	52,000
609	DEHRADUN	V	N	44	N	223502102 15 00 03	01-SEP-20	30-SEP-20	8,840
610	DEHRADUN	V	N	44	N	223502102 15 00 06	01-SEP-20	30-SEP-20	4,060

## DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	DEHRADUN	V	N	29	N	223560107 03 00 57	01-JUL-20	03-JUL-20	46,000
612	DEHRADUN	V	N	72	N	223560107 03 00 57	01-JUL-20	31-JUL-20	46,000
613	DEHRADUN	V	N	3	N	223560107 03 00 57	01-SEP-20	01-SEP-20	46,000

## DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	HALDWANI	V	N	16	N	223502102 03 03 08	01-JUL-20	23-JUL-20	26,100
615	HALDWANI	V	N	17	N	223502102 03 03 08	01-JUL-20	23-JUL-20	1,47,900
616	HALDWANI	V	N	18	N	223502102 03 03 08	01-JUL-20	23-JUL-20	1,79,800
617	HALDWANI	V	N	19	N	223502102 03 03 08	01-JUL-20	23-JUL-20	1,69,400
618	HALDWANI	V	N	21	N	223502102 15 00 01	01-JUL-20	31-JUL-20	29,300
619	HALDWANI	V	N	21	N	223502102 15 00 03	01-JUL-20	31-JUL-20	10,661
620	HALDWANI	V	N	21	N	223502102 15 00 06	01-JUL-20	31-JUL-20	2,380
621	HALDWANI	V	N	30	N	223502102 01 02 01	01-JUL-20	31-JUL-20	3,11,600
622	HALDWANI	V	N	30	N	223502102 01 02 03	01-JUL-20	31-JUL-20	52,972
623	HALDWANI	V	N	30	N	223502102 01 02 06	01-JUL-20	31-JUL-20	33,530

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	HALDWANI	V	N	8	N	223502102 15 00 01	01-JUL-20	02-JUL-20	28,400
625	HALDWANI	V	N	8	N	223502102 15 00 03	01-JUL-20	02-JUL-20	10,508
626	HALDWANI	V	N	8	N	223502102 15 00 06	01-JUL-20	02-JUL-20	2,380
627	HALDWANI	V	N	9	N	223502102 01 02 01	01-JUL-20	02-JUL-20	3,86,100
628	HALDWANI	V	N	9	N	223502102 01 02 03	01-JUL-20	02-JUL-20	65,637
629	HALDWANI	V	N	9	N	223502102 01 02 06	01-JUL-20	02-JUL-20	42,070
630	HALDWANI	V	N	24	N	223502102 03 03 08	01-AUG-20	25-AUG-20	44,100
631	HALDWANI	V	N	25	N	223502102 03 03 08	01-AUG-20	25-AUG-20	2,49,900
632	HALDWANI	V	N	26	N	223502102 03 03 08	01-AUG-20	25-AUG-20	3,03,800
633	HALDWANI	V	N	27	N	223502102 03 03 08	01-AUG-20	25-AUG-20	15,750
634	HALDWANI	V	N	28	N	223502102 03 03 08	01-AUG-20	25-AUG-20	4,11,400
635	HALDWANI	V	N	46	N	223502102 03 03 08	01-AUG-20	24-AUG-20	5,750
636	HALDWANI	V	N	16	N	223502102 01 02 08	01-SEP-20	11-SEP-20	40,500
637	HALDWANI	V	N	17	N	223502102 01 02 08	01-SEP-20	11-SEP-20	4,62,162
638	HALDWANI	V	N	18	N	223502102 01 02 08	01-SEP-20	11-SEP-20	38,500
639	HALDWANI	V	N	19	N	223502102 01 02 08	01-SEP-20	11-SEP-20	6,05,000
640	HALDWANI	V	N	22	N	223502102 15 00 25	01-SEP-20	11-SEP-20	5,736
641	HALDWANI	V	N	25	N	223502102 03 03 08	01-SEP-20	11-SEP-20	5,750
642	HALDWANI	V	N	25	N	223502102 15 00 01	01-SEP-20	30-SEP-20	29,300
643	HALDWANI	V	N	25	N	223502102 15 00 03	01-SEP-20	30-SEP-20	4,981
644	HALDWANI	V	N	25	N	223502102 15 00 06	01-SEP-20	30-SEP-20	2,380
645	HALDWANI	V	N	26	N	223502102 01 02 01	01-SEP-20	30-SEP-20	3,11,600
646	HALDWANI	V	N	26	N	223502102 01 02 03	01-SEP-20	30-SEP-20	52,972
647	HALDWANI	V	N	26	N	223502102 01 02 06	01-SEP-20	30-SEP-20	33,530
648	HALDWANI	V	N	26	N	223502102 03 03 08	01-SEP-20	11-SEP-20	1,69,400
649	HALDWANI	V	N	27	N	223502102 03 03 08	01-SEP-20	11-SEP-20	1,79,800
650	HALDWANI	V	N	28	N	223502102 03 03 08	01-SEP-20	11-SEP-20	1,47,900
651	HALDWANI	V	N	29	N	223502102 03 03 08	01-SEP-20	11-SEP-20	26,100
652	HALDWANI	V	N	35	N	223502102 01 02 08	01-SEP-20	11-SEP-20	5,65,812
653	HALDWANI	V	N	4	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,05,535
654	HALDWANI	V	N	4	N	223502102 01 02 03	01-SEP-20	03-SEP-20	51,941
655	HALDWANI	V	N	4	N	223502102 01 02 06	01-SEP-20	03-SEP-20	32,889
656	HALDWANI	V	N	5	N	223502102 15 00 01	01-SEP-20	03-SEP-20	29,300
657	HALDWANI	V	N	5	N	223502102 15 00 03	01-SEP-20	03-SEP-20	10,661
658	HALDWANI	V	N	5	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,380

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	HALDWANI	V	N	1	N	223502102 01 02 08	01-JUL-20	10-JUL-20	81,000
660	HALDWANI	V	N	10	N	223502102 01 02 01	01-JUL-20	02-JUL-20	6,74,200
661	HALDWANI	V	N	10	N	223502102 01 02 03	01-JUL-20	02-JUL-20	1,14,614
662	HALDWANI	V	N	10	N	223502102 01 02 06	01-JUL-20	02-JUL-20	61,850
663	HALDWANI	V	N	10	N	223502102 03 03 08	01-JUL-20	10-JUL-20	69,000
664	HALDWANI	V	N	2	N	223502102 01 02 08	01-JUL-20	10-JUL-20	4,98,410
665	HALDWANI	V	N	24	N	223502102 01 02 01	01-JUL-20	31-JUL-20	6,81,200
666	HALDWANI	V	N	24	N	223502102 01 02 03	01-JUL-20	31-JUL-20	1,15,804
667	HALDWANI	V	N	24	N	223502102 01 02 06	01-JUL-20	31-JUL-20	61,850
668	HALDWANI	V	N	25	N	223502102 15 00 01	01-JUL-20	31-JUL-20	1,47,900
669	HALDWANI	V	N	25	N	223502102 15 00 03	01-JUL-20	31-JUL-20	25,143
670	HALDWANI	V	N	25	N	223502102 15 00 06	01-JUL-20	31-JUL-20	14,080
671	HALDWANI	V	N	3	N	223502102 01 02 08	01-JUL-20	10-JUL-20	4,19,796
672	HALDWANI	V	N	4	N	223502102 01 02 08	01-JUL-20	10-JUL-20	4,86,000
673	HALDWANI	V	N	5	N	223502102 01 02 08	01-JUL-20	10-JUL-20	2,10,000
674	HALDWANI	V	N	6	N	223502102 03 03 08	01-JUL-20	10-JUL-20	52,200
675	HALDWANI	V	N	7	N	223502102 03 03 08	01-JUL-20	10-JUL-20	3,19,000
676	HALDWANI	V	N	7	N	223502102 15 00 01	01-JUL-20	02-JUL-20	1,45,400
677	HALDWANI	V	N	7	N	223502102 15 00 03	01-JUL-20	02-JUL-20	24,718
678	HALDWANI	V	N	7	N	223502102 15 00 06	01-JUL-20	02-JUL-20	14,080
679	HALDWANI	V	N	8	N	223502102 03 03 08	01-JUL-20	10-JUL-20	2,66,800
680	HALDWANI	V	N	9	N	223502102 03 03 08	01-JUL-20	10-JUL-20	3,02,400
681	HALDWANI	V	N	19	N	223502102 01 02 08	01-AUG-20	25-AUG-20	2,10,000
682	HALDWANI	V	N	20	N	223502102 01 02 08	01-AUG-20	25-AUG-20	4,85,129
683	HALDWANI	V	N	21	N	223502102 01 02 08	01-AUG-20	25-AUG-20	4,19,796
684	HALDWANI	V	N	22	N	223502102 01 02 08	01-AUG-20	25-AUG-20	4,98,410
685	HALDWANI	V	N	23	N	223502102 01 02 08	01-AUG-20	25-AUG-20	81,000
686	HALDWANI	V	N	30	N	223502102 01 02 44	01-AUG-20	25-AUG-20	32,14,758
687	HALDWANI	V	N	38	N	223502102 15 00 25	01-AUG-20	25-AUG-20	6,309
688	HALDWANI	V	N	39	N	223502102 03 03 08	01-AUG-20	24-AUG-20	88,200
689	HALDWANI	V	N	40	N	223502102 03 03 08	01-AUG-20	24-AUG-20	5,39,000
690	HALDWANI	V	N	41	N	223502102 03 03 08	01-AUG-20	24-AUG-20	1,95,000
691	HALDWANI	V	N	42	N	223502102 03 03 08	01-AUG-20	24-AUG-20	7,33,919
692	HALDWANI	V	N	43	N	223502102 03 03 08	01-AUG-20	24-AUG-20	4,50,800
693	HALDWANI	V	N	1	N	223502102 01 02 08	01-SEP-20	09-SEP-20	4,83,750
694	HALDWANI	V	N	10	N	223502102 03 03 08	01-SEP-20	09-SEP-20	3,19,000
695	HALDWANI	V	N	11	N	223502102 01 02 08	01-SEP-20	09-SEP-20	4,98,410

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	HALDWANI	V	N	12	N	223502102 01 02 01	01-SEP-20	19-SEP-20	26,000
697	HALDWANI	V	N	12	N	223502102 01 02 03	01-SEP-20	19-SEP-20	3,120
698	HALDWANI	V	N	12	N	223502102 01 02 06	01-SEP-20	19-SEP-20	216
699	HALDWANI	V	N	12	N	223502102 01 02 08	01-SEP-20	09-SEP-20	4,19,796
700	HALDWANI	V	N	13	N	223502102 01 02 01	01-SEP-20	19-SEP-20	65,000
701	HALDWANI	V	N	13	N	223502102 01 02 03	01-SEP-20	19-SEP-20	11,050
702	HALDWANI	V	N	13	N	223502102 01 02 06	01-SEP-20	19-SEP-20	540
703	HALDWANI	V	N	14	N	223502102 01 02 01	01-SEP-20	19-SEP-20	65,000
704	HALDWANI	V	N	14	N	223502102 01 02 03	01-SEP-20	19-SEP-20	11,050
705	HALDWANI	V	N	14	N	223502102 01 02 06	01-SEP-20	19-SEP-20	540
706	HALDWANI	V	N	15	N	223502102 01 02 01	01-SEP-20	19-SEP-20	21,666
707	HALDWANI	V	N	15	N	223502102 01 02 03	01-SEP-20	19-SEP-20	3,683
708	HALDWANI	V	N	15	N	223502102 01 02 06	01-SEP-20	19-SEP-20	180
709	HALDWANI	V	N	2	N	223502102 01 02 08	01-SEP-20	09-SEP-20	2,10,000
710	HALDWANI	V	N	24	N	223502102 01 02 44	01-SEP-20	11-SEP-20	65,39,926
711	HALDWANI	V	N	31	N	223502102 15 00 01	01-SEP-20	30-SEP-20	1,47,900
712	HALDWANI	V	N	31	N	223502102 15 00 03	01-SEP-20	30-SEP-20	25,143
713	HALDWANI	V	N	31	N	223502102 15 00 06	01-SEP-20	30-SEP-20	14,080
714	HALDWANI	V	N	32	N	223502102 01 02 01	01-SEP-20	30-SEP-20	6,81,200
715	HALDWANI	V	N	32	N	223502102 01 02 03	01-SEP-20	30-SEP-20	1,15,804
716	HALDWANI	V	N	32	N	223502102 01 02 06	01-SEP-20	30-SEP-20	61,850
717	HALDWANI	V	N	4	N	223502102 03 03 08	01-SEP-20	09-SEP-20	52,200
718	HALDWANI	V	N	45	N	223502102 01 02 08	01-SEP-20	09-SEP-20	81,000
719	HALDWANI	V	N	5	N	223502102 03 03 08	01-SEP-20	09-SEP-20	2,66,800
720	HALDWANI	V	N	6	N	223502102 03 03 08	01-SEP-20	09-SEP-20	3,01,000
721	HALDWANI	V	N	68	N	223502102 15 00 23	01-SEP-20	19-SEP-20	53,475
722	HALDWANI	V	N	69	N	223502102 15 00 22	01-SEP-20	19-SEP-20	4,543
723	HALDWANI	V	N	7	N	223502102 15 00 01	01-SEP-20	03-SEP-20	1,47,900
724	HALDWANI	V	N	7	N	223502102 15 00 03	01-SEP-20	03-SEP-20	25,143
725	HALDWANI	V	N	7	N	223502102 15 00 06	01-SEP-20	03-SEP-20	14,080
726	HALDWANI	V	N	8	N	223502102 01 02 01	01-SEP-20	03-SEP-20	6,81,200
727	HALDWANI	V	N	8	N	223502102 01 02 03	01-SEP-20	03-SEP-20	1,15,804
728	HALDWANI	V	N	8	N	223502102 01 02 06	01-SEP-20	03-SEP-20	61,850

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	HALDWANI	V	N	20	N	223502102 07 00 41	01-JUL-20	23-JUL-20	9,022

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	HALDWANI	V	N	21	N	223502102 07 00 08	01-JUL-20	23-JUL-20	10,160
731	HALDWANI	V	N	22	N	223502102 07 00 22	01-JUL-20	23-JUL-20	2,714
732	HALDWANI	V	N	23	N	223502102 07 00 25	01-JUL-20	23-JUL-20	15,077
733	HALDWANI	V	N	24	N	223502102 07 00 08	01-JUL-20	23-JUL-20	8,300
734	HALDWANI	V	N	25	N	223502102 07 00 08	01-JUL-20	23-JUL-20	8,300
735	HALDWANI	V	N	26	N	223502102 04 00 01	01-JUL-20	31-JUL-20	2,97,700
736	HALDWANI	V	N	26	N	223502102 04 00 03	01-JUL-20	31-JUL-20	50,609
737	HALDWANI	V	N	26	N	223502102 04 00 06	01-JUL-20	31-JUL-20	28,750
738	HALDWANI	V	N	26	N	223502102 07 00 08	01-JUL-20	23-JUL-20	11,500
739	HALDWANI	V	N	27	N	223502102 05 00 01	01-JUL-20	31-JUL-20	30,200
740	HALDWANI	V	N	27	N	223502102 05 00 03	01-JUL-20	31-JUL-20	5,134
741	HALDWANI	V	N	27	N	223502102 05 00 06	01-JUL-20	31-JUL-20	2,780
742	HALDWANI	V	N	28	N	223502102 07 00 01	01-JUL-20	31-JUL-20	68,600
743	HALDWANI	V	N	28	N	223502102 07 00 03	01-JUL-20	31-JUL-20	11,662
744	HALDWANI	V	N	28	N	223502102 07 00 06	01-JUL-20	31-JUL-20	6,000
745	HALDWANI	V	N	29	N	223502102 07 00 01	01-JUL-20	31-JUL-20	1,42,400
746	HALDWANI	V	N	29	N	223502102 07 00 03	01-JUL-20	31-JUL-20	24,208
747	HALDWANI	V	N	29	N	223502102 07 00 06	01-JUL-20	31-JUL-20	11,340
748	HALDWANI	V	N	3	N	223502102 07 00 01	01-JUL-20	02-JUL-20	1,40,300
749	HALDWANI	V	N	3	N	223502102 07 00 03	01-JUL-20	02-JUL-20	23,851
750	HALDWANI	V	N	3	N	223502102 07 00 06	01-JUL-20	02-JUL-20	11,340
751	HALDWANI	V	N	33	N	223502102 07 00 22	01-JUL-20	27-JUL-20	3,153
752	HALDWANI	V	N	34	N	223502102 04 00 22	01-JUL-20	27-JUL-20	3,306
753	HALDWANI	V	N	35	N	223502102 04 00 25	01-JUL-20	27-JUL-20	3,055
754	HALDWANI	V	N	4	N	223502102 07 00 01	01-JUL-20	02-JUL-20	1,02,900
755	HALDWANI	V	N	4	N	223502102 07 00 03	01-JUL-20	02-JUL-20	17,493
756	HALDWANI	V	N	4	N	223502102 07 00 06	01-JUL-20	02-JUL-20	8,880
757	HALDWANI	V	N	5	N	223502102 05 00 01	01-JUL-20	02-JUL-20	29,300
758	HALDWANI	V	N	5	N	223502102 05 00 03	01-JUL-20	02-JUL-20	4,981
759	HALDWANI	V	N	5	N	223502102 05 00 06	01-JUL-20	02-JUL-20	2,780
760	HALDWANI	V	N	6	N	223502102 04 00 01	01-JUL-20	02-JUL-20	2,91,200
761	HALDWANI	V	N	6	N	223502102 04 00 03	01-JUL-20	02-JUL-20	49,504
762	HALDWANI	V	N	6	N	223502102 04 00 06	01-JUL-20	02-JUL-20	28,750
763	HALDWANI	V	N	1	N	223502102 07 00 25	01-AUG-20	14-AUG-20	5,367
764	HALDWANI	V	N	10	N	223502102 07 00 08	01-AUG-20	14-AUG-20	12,671
765	HALDWANI	V	N	11	N	223502102 05 00 22	01-AUG-20	14-AUG-20	1,850
766	HALDWANI	V	N	12	N	223502102 07 00 51	01-AUG-20	25-AUG-20	900

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	HALDWANI	V	N	13	N	223502102 07 00 08	01-AUG-20	25-AUG-20	8,300
768	HALDWANI	V	N	14	N	223502102 07 00 41	01-AUG-20	25-AUG-20	8,284
769	HALDWANI	V	N	15	N	223502102 07 00 08	01-AUG-20	25-AUG-20	11,500
770	HALDWANI	V	N	16	N	223502102 07 00 08	01-AUG-20	25-AUG-20	8,300
771	HALDWANI	V	N	2	N	223502102 04 00 29	01-AUG-20	14-AUG-20	36,633
772	HALDWANI	V	N	3	N	223502102 07 00 41	01-AUG-20	14-AUG-20	7,582
773	HALDWANI	V	N	31	N	223502102 07 00 25	01-AUG-20	25-AUG-20	24,574
774	HALDWANI	V	N	32	N	223502102 07 00 43	01-AUG-20	25-AUG-20	4,121
775	HALDWANI	V	N	33	N	223502102 07 00 43	01-AUG-20	25-AUG-20	5,661
776	HALDWANI	V	N	34	N	223502102 07 00 44	01-AUG-20	25-AUG-20	10,228
777	HALDWANI	V	N	35	N	223502102 07 00 44	01-AUG-20	25-AUG-20	14,622
778	HALDWANI	V	N	36	N	223502102 07 00 41	01-AUG-20	25-AUG-20	19,720
779	HALDWANI	V	N	37	N	223502102 07 00 25	01-AUG-20	25-AUG-20	4,978
780	HALDWANI	V	N	4	N	223502102 07 00 41	01-AUG-20	14-AUG-20	15,383
781	HALDWANI	V	N	5	N	223502102 07 00 41	01-AUG-20	14-AUG-20	15,001
782	HALDWANI	V	N	6	N	223502102 07 00 08	01-AUG-20	14-AUG-20	12,671
783	HALDWANI	V	N	7	N	223502102 07 00 25	01-AUG-20	14-AUG-20	12,863
784	HALDWANI	V	N	8	N	223502102 04 00 29	01-AUG-20	14-AUG-20	83,583
785	HALDWANI	V	N	9	N	223502102 05 00 22	01-AUG-20	14-AUG-20	5,523
786	HALDWANI	V	N	10	N	223502102 07 00 01	01-SEP-20	03-SEP-20	1,42,400
787	HALDWANI	V	N	10	N	223502102 07 00 03	01-SEP-20	03-SEP-20	24,208
788	HALDWANI	V	N	10	N	223502102 07 00 06	01-SEP-20	03-SEP-20	11,340
789	HALDWANI	V	N	11	N	223502102 07 00 01	01-SEP-20	03-SEP-20	1,02,900
790	HALDWANI	V	N	11	N	223502102 07 00 03	01-SEP-20	03-SEP-20	17,493
791	HALDWANI	V	N	11	N	223502102 07 00 06	01-SEP-20	03-SEP-20	8,880
792	HALDWANI	V	N	13	N	223503102 01 02 57	01-SEP-20	11-SEP-20	8,72,400
793	HALDWANI	V	N	15	N	223502103 15 00 57	01-SEP-20	11-SEP-20	16,72,800
794	HALDWANI	V	N	21	N	223502103 15 00 57	01-SEP-20	11-SEP-20	97,32,000
795	HALDWANI	V	N	27	N	223502102 07 00 01	01-SEP-20	30-SEP-20	1,02,900
796	HALDWANI	V	N	27	N	223502102 07 00 03	01-SEP-20	30-SEP-20	17,493
797	HALDWANI	V	N	27	N	223502102 07 00 06	01-SEP-20	30-SEP-20	8,880
798	HALDWANI	V	N	28	N	223502102 07 00 01	01-SEP-20	30-SEP-20	1,42,400
799	HALDWANI	V	N	28	N	223502102 07 00 03	01-SEP-20	30-SEP-20	24,208
800	HALDWANI	V	N	28	N	223502102 07 00 06	01-SEP-20	30-SEP-20	11,340
801	HALDWANI	V	N	29	N	223502102 05 00 01	01-SEP-20	30-SEP-20	30,200
802	HALDWANI	V	N	29	N	223502102 05 00 03	01-SEP-20	30-SEP-20	5,134
803	HALDWANI	V	N	29	N	223502102 05 00 06	01-SEP-20	30-SEP-20	2,780

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	HALDWANI	V	N	30	N	223502102 04 00 01	01-SEP-20	30-SEP-20	2,97,700
805	HALDWANI	V	N	30	N	223502102 04 00 03	01-SEP-20	30-SEP-20	50,609
806	HALDWANI	V	N	30	N	223502102 04 00 06	01-SEP-20	30-SEP-20	28,750
807	HALDWANI	V	N	32	N	223502103 15 00 57	01-SEP-20	11-SEP-20	1,12,96,800
808	HALDWANI	V	N	33	N	223502103 15 00 57	01-SEP-20	11-SEP-20	98,43,600
809	HALDWANI	V	N	36	N	223502102 07 00 08	01-SEP-20	11-SEP-20	11,500
810	HALDWANI	V	N	37	N	223502102 07 00 08	01-SEP-20	11-SEP-20	8,300
811	HALDWANI	V	N	38	N	223502102 07 00 08	01-SEP-20	11-SEP-20	8,300
812	HALDWANI	V	N	39	N	223502102 07 00 22	01-SEP-20	11-SEP-20	6,941
813	HALDWANI	V	N	40	N	223502102 04 00 29	01-SEP-20	11-SEP-20	31,400
814	HALDWANI	V	N	41	N	223502102 07 00 41	01-SEP-20	11-SEP-20	5,685
815	HALDWANI	V	N	42	N	223502102 07 00 41	01-SEP-20	11-SEP-20	5,355
816	HALDWANI	V	N	44	N	223502103 15 00 57	01-SEP-20	11-SEP-20	1,15,68,000
817	HALDWANI	V	N	58	N	223502102 07 00 41	01-SEP-20	21-SEP-20	9,434
818	HALDWANI	V	N	59	N	223502102 07 00 41	01-SEP-20	21-SEP-20	15,471
819	HALDWANI	V	N	6	N	223502102 04 00 01	01-SEP-20	03-SEP-20	2,97,700
820	HALDWANI	V	N	6	N	223502102 04 00 03	01-SEP-20	03-SEP-20	50,609
821	HALDWANI	V	N	6	N	223502102 04 00 06	01-SEP-20	03-SEP-20	28,750
822	HALDWANI	V	N	60	N	223502102 07 00 29	01-SEP-20	21-SEP-20	1,400
823	HALDWANI	V	N	61	N	223502102 07 00 44	01-SEP-20	21-SEP-20	3,150
824	HALDWANI	V	N	62	N	223502102 07 00 25	01-SEP-20	21-SEP-20	8,771
825	HALDWANI	V	N	63	N	223502102 07 00 25	01-SEP-20	21-SEP-20	9,433
826	HALDWANI	V	N	64	N	223502102 07 00 41	01-SEP-20	21-SEP-20	3,689
827	HALDWANI	V	N	65	N	223502102 04 00 25	01-SEP-20	19-SEP-20	1,861
828	HALDWANI	V	N	66	N	223502102 04 00 20	01-SEP-20	19-SEP-20	3,812
829	HALDWANI	V	N	67	N	223502102 04 00 40	01-SEP-20	19-SEP-20	5,500
830	HALDWANI	V	N	70	N	223502102 07 00 08	01-SEP-20	25-SEP-20	13,519
831	HALDWANI	V	N	71	N	223502102 04 00 26	01-SEP-20	25-SEP-20	11,300
832	HALDWANI	V	N	72	N	223502102 07 00 43	01-SEP-20	25-SEP-20	218
833	HALDWANI	V	N	73	N	223502102 07 00 21	01-SEP-20	25-SEP-20	4,960
834	HALDWANI	V	N	74	N	223502102 04 00 21	01-SEP-20	25-SEP-20	9,500
835	HALDWANI	V	N	75	N	223502102 04 00 22	01-SEP-20	25-SEP-20	4,975
836	HALDWANI	V	N	76	N	223502102 05 00 24	01-SEP-20	25-SEP-20	4,977
837	HALDWANI	V	N	9	N	223502102 05 00 01	01-SEP-20	03-SEP-20	30,200
838	HALDWANI	V	N	9	N	223502102 05 00 03	01-SEP-20	03-SEP-20	5,134
839	HALDWANI	V	N	9	N	223502102 05 00 06	01-SEP-20	03-SEP-20	2,780
840	HALDWANI	V	N	9	N	223502103 20 00 57	01-SEP-20	10-SEP-20	22,83,800



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	HALDWANI	V	N	1	N	223560107 03 00 57	01-JUL-20	01-JUL-20	21,000
842	HALDWANI	V	N	2	N	223560107 03 00 57	01-JUL-20	01-JUL-20	2,36,689
843	HALDWANI	V	N	22	N	223560107 03 00 57	01-JUL-20	31-JUL-20	2,36,689
844	HALDWANI	V	N	23	N	223560107 03 00 57	01-JUL-20	31-JUL-20	21,000
845	HALDWANI	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	21,000
846	HALDWANI	V	N	2	N	223560107 03 00 57	01-SEP-20	01-SEP-20	2,36,689

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	HALDWANI	V	N	31	N	223502101 17 00 56	01-JUL-20	27-JUL-20	1,12,50,000

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	HALDWANI	V	N	11	N	223560200 03 01 01	01-JUL-20	02-JUL-20	3,35,859
849	HALDWANI	V	N	11	N	223560200 03 01 03	01-JUL-20	02-JUL-20	70,601
850	HALDWANI	V	N	11	N	223560200 03 01 06	01-JUL-20	02-JUL-20	16,380
851	HALDWANI	V	N	27	N	223560200 03 09 57	01-JUL-20	23-JUL-20	5,60,000
852	HALDWANI	V	N	28	N	223560200 03 09 57	01-JUL-20	23-JUL-20	1,36,000
853	HALDWANI	V	N	29	N	223560200 03 09 57	01-JUL-20	23-JUL-20	5,52,000
854	HALDWANI	V	N	30	N	223560200 03 01 25	01-JUL-20	23-JUL-20	1,495
855	HALDWANI	V	N	31	N	223560200 03 01 01	01-JUL-20	31-JUL-20	3,46,299
856	HALDWANI	V	N	31	N	223560200 03 01 03	01-JUL-20	31-JUL-20	72,454
857	HALDWANI	V	N	31	N	223560200 03 01 06	01-JUL-20	31-JUL-20	16,460
858	HALDWANI	V	N	36	N	223560200 03 01 22	01-JUL-20	27-JUL-20	3,690
859	HALDWANI	V	N	48	N	223560200 03 01 08	01-AUG-20	25-AUG-20	11,69,289
860	HALDWANI	V	N	49	N	223560200 03 01 25	01-AUG-20	19-AUG-20	1,849
861	HALDWANI	V	N	50	N	223560200 03 01 56	01-AUG-20	11-AUG-20	10,000
862	HALDWANI	V	N	3	N	223560200 03 01 01	01-SEP-20	03-SEP-20	3,46,299
863	HALDWANI	V	N	3	N	223560200 03 01 03	01-SEP-20	03-SEP-20	72,454
864	HALDWANI	V	N	3	N	223560200 03 01 06	01-SEP-20	03-SEP-20	16,460
865	HALDWANI	V	N	33	N	223560200 03 01 01	01-SEP-20	30-SEP-20	3,46,539
866	HALDWANI	V	N	33	N	223560200 03 01 03	01-SEP-20	30-SEP-20	72,454
867	HALDWANI	V	N	33	N	223560200 03 01 06	01-SEP-20	30-SEP-20	16,460
868	HALDWANI	V	N	46	N	223560200 03 01 25	01-SEP-20	16-SEP-20	1,495
869	HALDWANI	V	N	47	N	223560200 03 01 09	01-SEP-20	10-SEP-20	7,475
870	HALDWANI	V	N	48	N	223560200 03 01 29	01-SEP-20	10-SEP-20	8,400
871	HALDWANI	V	N	49	N	223560200 03 01 26	01-SEP-20	17-SEP-20	8,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	HALDWANI	V	N	50	N	223560200 03 01 22	01-SEP-20	16-SEP-20	5,700
873	HALDWANI	V	N	51	N	223560200 03 01 20	01-SEP-20	17-SEP-20	4,262
874	HALDWANI	V	N	53	N	223560200 03 01 08	01-SEP-20	04-SEP-20	1,90,332
875	HALDWANI	V	N	54	N	223560200 03 01 22	01-SEP-20	04-SEP-20	5,228
876	HALDWANI	V	N	55	N	223560200 03 01 22	01-SEP-20	16-SEP-20	2,035
877	HALDWANI	V	N	56	N	223560200 03 08 56	01-SEP-20	17-SEP-20	6,00,000
878	HALDWANI	V	N	57	N	223560200 03 19 56	01-SEP-20	17-SEP-20	13,50,000
879	HALDWANI	V	N	77	N	223560200 03 07 42	01-SEP-20	22-SEP-20	14,75,000

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	SECRETRIAT	V	N	19	N	223502102 01 23 56	01-JUL-20	29-JUL-20	75,14,667
881	SECRETRIAT	V	N	1	N	223502102 01 23 56	01-AUG-20	07-AUG-20	1,40,167

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	SECRETRIAT	V	N	17	N	223560200 07 00 57	01-JUL-20	06-JUL-20	99,00,000
883	SECRETRIAT	V	N	21	N	223560200 07 00 57	01-JUL-20	30-JUL-20	2,50,00,000
884	SECRETRIAT	V	N	36	N	223560200 07 00 57	01-AUG-20	24-AUG-20	2,50,00,000
885	SECRETRIAT	V	N	31	N	223560200 07 00 57	01-SEP-20	21-SEP-20	2,55,00,000

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	SECRETRIAT	V	N	10	N	223502102 15 00 25	01-JUL-20	14-JUL-20	1,07,718
887	SECRETRIAT	V	N	11	N	223502102 15 00 08	01-JUL-20	14-JUL-20	50,684
888	SECRETRIAT	V	N	12	N	223502102 15 00 01	01-JUL-20	31-JUL-20	6,66,100
889	SECRETRIAT	V	N	12	N	223502102 15 00 03	01-JUL-20	31-JUL-20	1,13,237
890	SECRETRIAT	V	N	12	N	223502102 15 00 06	01-JUL-20	31-JUL-20	70,320
891	SECRETRIAT	V	N	12	N	223502102 15 00 27	01-JUL-20	14-JUL-20	55,650
892	SECRETRIAT	V	N	13	N	223502102 15 00 08	01-JUL-20	14-JUL-20	30,000
893	SECRETRIAT	V	N	14	N	223502102 15 00 08	01-JUL-20	14-JUL-20	15,000
894	SECRETRIAT	V	N	15	N	223502102 15 00 08	01-JUL-20	14-JUL-20	21,700
895	SECRETRIAT	V	N	16	N	223502102 15 00 22	01-JUL-20	17-JUL-20	15,000
896	SECRETRIAT	V	N	3	N	223502102 15 00 01	01-JUL-20	03-JUL-20	6,51,300
897	SECRETRIAT	V	N	3	N	223502102 15 00 03	01-JUL-20	03-JUL-20	1,10,721
898	SECRETRIAT	V	N	3	N	223502102 15 00 06	01-JUL-20	03-JUL-20	70,320

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	SECRETRIAT	V	N	10	N	223502102 15 00 08	01-AUG-20	18-AUG-20	15,500
900	SECRETRIAT	V	N	12	N	223502102 15 00 27	01-AUG-20	18-AUG-20	57,495
901	SECRETRIAT	V	N	13	N	223502102 15 00 08	01-AUG-20	18-AUG-20	31,000
902	SECRETRIAT	V	N	14	N	223502102 15 00 22	01-AUG-20	20-AUG-20	11,493
903	SECRETRIAT	V	N	2	N	223502102 09 00 42	01-AUG-20	10-AUG-20	42,000
904	SECRETRIAT	V	N	22	N	223502102 01 02 42	01-AUG-20	07-AUG-20	2,20,000
905	SECRETRIAT	V	N	23	N	223502102 09 00 42	01-AUG-20	07-AUG-20	3,99,000
906	SECRETRIAT	V	N	30	N	223502102 15 00 08	01-AUG-20	24-AUG-20	21,700
907	SECRETRIAT	V	N	14	N	223502102 15 00 01	01-SEP-20	30-SEP-20	7,37,100
908	SECRETRIAT	V	N	14	N	223502102 15 00 03	01-SEP-20	30-SEP-20	1,25,307
909	SECRETRIAT	V	N	14	N	223502102 15 00 06	01-SEP-20	30-SEP-20	78,935
910	SECRETRIAT	V	N	2	N	223502102 15 00 01	01-SEP-20	03-SEP-20	7,48,188
911	SECRETRIAT	V	N	2	N	223502102 15 00 03	01-SEP-20	03-SEP-20	1,27,192
912	SECRETRIAT	V	N	2	N	223502102 15 00 06	01-SEP-20	03-SEP-20	80,189

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	SECRETRIAT	V	N	13	N	223502103 10 00 01	01-JUL-20	31-JUL-20	94,340
914	SECRETRIAT	V	N	13	N	223502103 10 00 03	01-JUL-20	31-JUL-20	15,946
915	SECRETRIAT	V	N	13	N	223502103 10 00 06	01-JUL-20	31-JUL-20	8,690
916	SECRETRIAT	V	N	18	N	223502103 10 00 02	01-JUL-20	28-JUL-20	1,08,000
917	SECRETRIAT	V	N	2	N	223502103 10 00 01	01-JUL-20	03-JUL-20	91,640
918	SECRETRIAT	V	N	2	N	223502103 10 00 03	01-JUL-20	03-JUL-20	15,487
919	SECRETRIAT	V	N	2	N	223502103 10 00 06	01-JUL-20	03-JUL-20	8,690
920	SECRETRIAT	V	N	6	N	223502103 10 00 22	01-JUL-20	14-JUL-20	3,412
921	SECRETRIAT	V	N	7	N	223502103 10 00 27	01-JUL-20	14-JUL-20	4,446
922	SECRETRIAT	V	N	8	N	223502103 10 00 08	01-JUL-20	14-JUL-20	29,000
923	SECRETRIAT	V	N	9	N	223502103 10 00 27	01-JUL-20	14-JUL-20	18,550
924	SECRETRIAT	V	N	20	N	223502103 10 00 27	01-AUG-20	24-AUG-20	8,440
925	SECRETRIAT	V	N	21	N	223502103 10 00 02	01-AUG-20	24-AUG-20	27,000
926	SECRETRIAT	V	N	26	N	223502103 10 00 02	01-AUG-20	25-AUG-20	4,600
927	SECRETRIAT	V	N	27	N	223502103 10 00 08	01-AUG-20	25-AUG-20	30,000
928	SECRETRIAT	V	N	28	N	223502103 10 00 27	01-AUG-20	25-AUG-20	19,165
929	SECRETRIAT	V	N	29	N	223502103 10 00 08	01-AUG-20	25-AUG-20	3,69,354
930	SECRETRIAT	V	N	7	N	223502103 10 00 07	01-AUG-20	24-AUG-20	2,25,000
931	SECRETRIAT	V	N	1	N	223502103 10 00 01	01-SEP-20	03-SEP-20	94,340
932	SECRETRIAT	V	N	1	N	223502103 10 00 03	01-SEP-20	03-SEP-20	15,946

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	SECRETRIAT	V	N	1	N	223502103 10 00 06	01-SEP-20	03-SEP-20	8,690
934	SECRETRIAT	V	N	12	N	223502103 10 00 01	01-SEP-20	30-SEP-20	94,340
935	SECRETRIAT	V	N	12	N	223502103 10 00 03	01-SEP-20	30-SEP-20	15,946
936	SECRETRIAT	V	N	12	N	223502103 10 00 06	01-SEP-20	30-SEP-20	8,690
937	SECRETRIAT	V	N	20	N	223502103 10 00 02	01-SEP-20	11-SEP-20	4,600
938	SECRETRIAT	V	N	21	N	223502103 10 00 08	01-SEP-20	11-SEP-20	1,48,353
939	SECRETRIAT	V	N	22	N	223502103 10 00 08	01-SEP-20	11-SEP-20	30,000
940	SECRETRIAT	V	N	23	N	223502103 10 00 02	01-SEP-20	11-SEP-20	27,000
941	SECRETRIAT	V	N	25	N	223502103 10 00 27	01-SEP-20	18-SEP-20	17,320
942	SECRETRIAT	V	N	6	N	223502103 10 00 07	01-SEP-20	11-SEP-20	45,000

## DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	SECRETRIAT	V	N	10	N	223502102 06 05 07	01-JUL-20	30-JUL-20	1,12,414
944	SECRETRIAT	V	N	14	N	223502102 06 05 01	01-JUL-20	31-JUL-20	69,000
945	SECRETRIAT	V	N	14	N	223502102 06 05 03	01-JUL-20	31-JUL-20	11,730
946	SECRETRIAT	V	N	14	N	223502102 06 05 06	01-JUL-20	31-JUL-20	7,290
947	SECRETRIAT	V	N	2	N	223502102 06 05 08	01-JUL-20	08-JUL-20	48,000
948	SECRETRIAT	V	N	22	N	223502102 06 05 02	01-JUL-20	31-JUL-20	9,200
949	SECRETRIAT	V	N	3	N	223502102 06 05 02	01-JUL-20	08-JUL-20	9,200
950	SECRETRIAT	V	N	4	N	223502102 06 05 01	01-JUL-20	07-JUL-20	69,000
951	SECRETRIAT	V	N	4	N	223502102 06 05 03	01-JUL-20	07-JUL-20	11,730
952	SECRETRIAT	V	N	4	N	223502102 06 05 06	01-JUL-20	07-JUL-20	7,290
953	SECRETRIAT	V	N	4	N	223502102 06 05 08	01-JUL-20	08-JUL-20	2,39,529
954	SECRETRIAT	V	N	5	N	223502102 06 05 01	01-JUL-20	07-JUL-20	69,000
955	SECRETRIAT	V	N	5	N	223502102 06 05 03	01-JUL-20	07-JUL-20	11,730
956	SECRETRIAT	V	N	5	N	223502102 06 05 06	01-JUL-20	07-JUL-20	7,290
957	SECRETRIAT	V	N	5	N	223502102 06 05 08	01-JUL-20	08-JUL-20	80,000
958	SECRETRIAT	V	N	6	N	223502102 06 05 01	01-JUL-20	15-JUL-20	94,100
959	SECRETRIAT	V	N	6	N	223502102 06 05 03	01-JUL-20	15-JUL-20	15,997
960	SECRETRIAT	V	N	6	N	223502102 06 05 06	01-JUL-20	15-JUL-20	10,040
961	SECRETRIAT	V	N	25	N	223502102 06 05 22	01-AUG-20	24-AUG-20	5,341
962	SECRETRIAT	V	N	31	N	223502102 06 05 02	01-AUG-20	24-AUG-20	23,000
963	SECRETRIAT	V	N	32	N	223502102 06 05 08	01-AUG-20	24-AUG-20	89,285
964	SECRETRIAT	V	N	33	N	223502102 06 05 08	01-AUG-20	24-AUG-20	40,000
965	SECRETRIAT	V	N	34	N	223502102 06 05 27	01-AUG-20	24-AUG-20	3,270
966	SECRETRIAT	V	N	35	N	223502102 06 05 08	01-AUG-20	24-AUG-20	12,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	SECRETARIAT	V	N	8	N	223502102 06 05 07	01-AUG-20	24-AUG-20	80,000
968	SECRETARIAT	V	N	13	N	223502102 06 05 01	01-SEP-20	30-SEP-20	69,000
969	SECRETARIAT	V	N	13	N	223502102 06 05 03	01-SEP-20	30-SEP-20	11,730
970	SECRETARIAT	V	N	13	N	223502102 06 05 06	01-SEP-20	30-SEP-20	7,290
971	SECRETARIAT	V	N	16	N	223502102 06 05 08	01-SEP-20	07-SEP-20	12,000
972	SECRETARIAT	V	N	17	N	223502102 06 05 02	01-SEP-20	07-SEP-20	9,200
973	SECRETARIAT	V	N	18	N	223502102 06 05 08	01-SEP-20	07-SEP-20	95,310
974	SECRETARIAT	V	N	19	N	223502102 06 05 08	01-SEP-20	07-SEP-20	40,000
975	SECRETARIAT	V	N	3	N	223502102 06 05 01	01-SEP-20	03-SEP-20	69,000
976	SECRETARIAT	V	N	3	N	223502102 06 05 03	01-SEP-20	03-SEP-20	11,730
977	SECRETARIAT	V	N	3	N	223502102 06 05 06	01-SEP-20	03-SEP-20	7,290
978	SECRETARIAT	V	N	35	N	223502102 06 05 25	01-SEP-20	23-SEP-20	1,779
979	SECRETARIAT	V	N	36	N	223502102 06 05 25	01-SEP-20	23-SEP-20	1,558
980	SECRETARIAT	V	N	5	N	223502102 06 05 07	01-SEP-20	07-SEP-20	80,000

## DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	SECRETARIAT	V	N	16	N	223560107 03 00 57	01-JUL-20	31-JUL-20	1,000
982	SECRETARIAT	V	N	13	N	223560107 03 00 57	01-AUG-20	31-AUG-20	1,000
983	SECRETARIAT	V	N	16	N	223560107 03 00 57	01-SEP-20	30-SEP-20	1,000

## DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	SECRETARIAT	V	N	1	N	223560200 03 01 01	01-JUL-20	03-JUL-20	5,72,303
985	SECRETARIAT	V	N	1	N	223560200 03 01 03	01-JUL-20	03-JUL-20	1,31,767
986	SECRETARIAT	V	N	1	N	223560200 03 01 06	01-JUL-20	03-JUL-20	44,090
987	SECRETARIAT	V	N	1	N	223560200 03 01 08	01-JUL-20	09-JUL-20	50,775
988	SECRETARIAT	V	N	15	N	223560200 03 01 01	01-JUL-20	31-JUL-20	6,29,163
989	SECRETARIAT	V	N	15	N	223560200 03 01 03	01-JUL-20	31-JUL-20	1,41,355
990	SECRETARIAT	V	N	15	N	223560200 03 01 06	01-JUL-20	31-JUL-20	44,570
991	SECRETARIAT	V	N	20	N	223560200 03 01 25	01-JUL-20	24-JUL-20	5,977
992	SECRETARIAT	V	N	1	N	223560200 03 16 07	01-AUG-20	14-AUG-20	54,000
993	SECRETARIAT	V	N	11	N	223560200 03 01 08	01-AUG-20	18-AUG-20	28,841
994	SECRETARIAT	V	N	15	N	223560200 03 01 25	01-AUG-20	21-AUG-20	5,224
995	SECRETARIAT	V	N	16	N	223560200 03 01 22	01-AUG-20	21-AUG-20	500
996	SECRETARIAT	V	N	17	N	223560200 03 01 22	01-AUG-20	21-AUG-20	3,208
997	SECRETARIAT	V	N	18	N	223560200 03 01 22	01-AUG-20	21-AUG-20	3,690

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	SECRETRIAT	V	N	19	N	223560200 03 01 25	01-AUG-20	21-AUG-20	4,809
999	SECRETRIAT	V	N	2	N	223560200 03 16 07	01-AUG-20	14-AUG-20	80,000
1000	SECRETRIAT	V	N	24	N	223560200 03 01 22	01-AUG-20	17-AUG-20	1,500
1001	SECRETRIAT	V	N	3	N	223560200 03 01 08	01-AUG-20	11-AUG-20	30,455
1002	SECRETRIAT	V	N	3	N	223560200 03 16 07	01-AUG-20	18-AUG-20	40,000
1003	SECRETRIAT	V	N	37	N	223560200 03 01 22	01-AUG-20	26-AUG-20	15,000
1004	SECRETRIAT	V	N	4	N	223560200 03 01 22	01-AUG-20	14-AUG-20	3,145
1005	SECRETRIAT	V	N	4	N	223560200 03 16 07	01-AUG-20	18-AUG-20	40,000
1006	SECRETRIAT	V	N	5	N	223560200 03 01 22	01-AUG-20	14-AUG-20	1,480
1007	SECRETRIAT	V	N	5	N	223560200 03 16 07	01-AUG-20	18-AUG-20	40,000
1008	SECRETRIAT	V	N	6	N	223560200 03 01 08	01-AUG-20	14-AUG-20	82,656
1009	SECRETRIAT	V	N	6	N	223560200 03 16 07	01-AUG-20	21-AUG-20	27,000
1010	SECRETRIAT	V	N	7	N	223560200 03 01 08	01-AUG-20	14-AUG-20	60,220
1011	SECRETRIAT	V	N	8	N	223560200 03 01 08	01-AUG-20	14-AUG-20	8,47,718
1012	SECRETRIAT	V	N	9	N	223560200 03 01 08	01-AUG-20	14-AUG-20	13,40,673
1013	SECRETRIAT	V	N	1	N	223560200 03 01 08	01-SEP-20	05-SEP-20	4,00,501
1014	SECRETRIAT	V	N	10	N	223560200 03 01 29	01-SEP-20	07-SEP-20	20,861
1015	SECRETRIAT	V	N	11	N	223560200 03 01 29	01-SEP-20	07-SEP-20	19,955
1016	SECRETRIAT	V	N	12	N	223560200 03 01 22	01-SEP-20	07-SEP-20	4,070
1017	SECRETRIAT	V	N	13	N	223560200 03 01 29	01-SEP-20	07-SEP-20	28,287
1018	SECRETRIAT	V	N	14	N	223560200 03 01 29	01-SEP-20	07-SEP-20	26,978
1019	SECRETRIAT	V	N	15	N	223560200 03 01 01	01-SEP-20	30-SEP-20	6,29,163
1020	SECRETRIAT	V	N	15	N	223560200 03 01 03	01-SEP-20	30-SEP-20	1,41,355
1021	SECRETRIAT	V	N	15	N	223560200 03 01 06	01-SEP-20	30-SEP-20	44,570
1022	SECRETRIAT	V	N	15	N	223560200 03 01 21	01-SEP-20	09-SEP-20	16,800
1023	SECRETRIAT	V	N	2	N	223560200 03 01 08	01-SEP-20	05-SEP-20	32,512
1024	SECRETRIAT	V	N	24	N	223560200 03 16 29	01-SEP-20	16-SEP-20	1,20,000
1025	SECRETRIAT	V	N	26	N	223560200 03 01 25	01-SEP-20	21-SEP-20	5,911
1026	SECRETRIAT	V	N	27	N	223560200 03 01 20	01-SEP-20	21-SEP-20	4,620
1027	SECRETRIAT	V	N	28	N	223560200 03 01 22	01-SEP-20	21-SEP-20	2,000
1028	SECRETRIAT	V	N	29	N	223560200 03 01 51	01-SEP-20	21-SEP-20	10,136
1029	SECRETRIAT	V	N	3	N	223560200 03 01 08	01-SEP-20	05-SEP-20	44,106
1030	SECRETRIAT	V	N	30	N	223560200 03 01 29	01-SEP-20	21-SEP-20	31,081
1031	SECRETRIAT	V	N	32	N	223560200 03 01 42	01-SEP-20	21-SEP-20	3,83,550
1032	SECRETRIAT	V	N	33	N	223560200 03 01 26	01-SEP-20	21-SEP-20	16,750
1033	SECRETRIAT	V	N	34	N	223560200 03 01 20	01-SEP-20	21-SEP-20	9,730
1034	SECRETRIAT	V	N	37	N	223560200 03 01 27	01-SEP-20	28-SEP-20	21,830

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	SECRETRIAT	V	N	38	N	223560200 03 01 22	01-SEP-20	28-SEP-20	2,906
1036	SECRETRIAT	V	N	39	N	223560200 03 01 22	01-SEP-20	28-SEP-20	1,709
1037	SECRETRIAT	V	N	4	N	223560200 03 01 01	01-SEP-20	03-SEP-20	6,29,163
1038	SECRETRIAT	V	N	4	N	223560200 03 01 03	01-SEP-20	03-SEP-20	1,41,355
1039	SECRETRIAT	V	N	4	N	223560200 03 01 06	01-SEP-20	03-SEP-20	44,570
1040	SECRETRIAT	V	N	4	N	223560200 03 16 29	01-SEP-20	07-SEP-20	1,20,000
1041	SECRETRIAT	V	N	40	N	223560200 03 01 24	01-SEP-20	28-SEP-20	13,967
1042	SECRETRIAT	V	N	41	N	223560200 03 01 29	01-SEP-20	28-SEP-20	35,528
1043	SECRETRIAT	V	N	42	N	223560200 03 01 42	01-SEP-20	30-SEP-20	2,49,930
1044	SECRETRIAT	V	N	5	N	223560200 03 16 23	01-SEP-20	07-SEP-20	1,50,000
1045	SECRETRIAT	V	N	6	N	223560200 03 01 29	01-SEP-20	07-SEP-20	15,981
1046	SECRETRIAT	V	N	7	N	223560200 03 01 30	01-SEP-20	07-SEP-20	1,529
1047	SECRETRIAT	V	N	7	N	223560200 03 16 07	01-SEP-20	16-SEP-20	40,000
1048	SECRETRIAT	V	N	8	N	223560200 03 01 24	01-SEP-20	07-SEP-20	51,945
1049	SECRETRIAT	V	N	9	N	223560200 03 01 20	01-SEP-20	07-SEP-20	27,300

**DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	NAINITAL	V	N	18	N	223502102 01 02 01	01-JUL-20	03-JUL-20	2,25,400
1051	NAINITAL	V	N	18	N	223502102 01 02 03	01-JUL-20	03-JUL-20	38,318
1052	NAINITAL	V	N	18	N	223502102 01 02 06	01-JUL-20	03-JUL-20	18,700
1053	NAINITAL	V	N	24	N	223502102 15 00 01	01-JUL-20	03-JUL-20	27,600
1054	NAINITAL	V	N	24	N	223502102 15 00 03	01-JUL-20	03-JUL-20	4,692
1055	NAINITAL	V	N	24	N	223502102 15 00 06	01-JUL-20	03-JUL-20	1,990
1056	NAINITAL	V	N	10	N	223502102 15 00 01	01-AUG-20	10-AUG-20	28,400
1057	NAINITAL	V	N	10	N	223502102 15 00 03	01-AUG-20	10-AUG-20	4,828
1058	NAINITAL	V	N	10	N	223502102 15 00 06	01-AUG-20	10-AUG-20	1,990
1059	NAINITAL	V	N	106	N	223502102 03 03 08	01-AUG-20	17-AUG-20	48,000
1060	NAINITAL	V	N	107	N	223502102 03 03 08	01-AUG-20	17-AUG-20	3,000
1061	NAINITAL	V	N	108	N	223502102 03 03 08	01-AUG-20	17-AUG-20	33,000
1062	NAINITAL	V	N	109	N	223502102 03 03 08	01-AUG-20	17-AUG-20	42,000
1063	NAINITAL	V	N	14	N	223502102 01 02 08	01-AUG-20	06-AUG-20	63,000
1064	NAINITAL	V	N	15	N	223502102 01 02 08	01-AUG-20	06-AUG-20	56,000
1065	NAINITAL	V	N	16	N	223502102 01 02 08	01-AUG-20	06-AUG-20	4,500
1066	NAINITAL	V	N	164	N	223502102 03 03 08	01-AUG-20	20-AUG-20	20,000
1067	NAINITAL	V	N	17	N	223502102 01 02 08	01-AUG-20	06-AUG-20	73,008
1068	NAINITAL	V	N	18	N	223502102 01 02 08	01-AUG-20	06-AUG-20	49,841

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	NAINITAL	V	N	5	N	223502102 03 03 08	01-AUG-20	06-AUG-20	33,000
1070	NAINITAL	V	N	6	N	223502102 03 03 08	01-AUG-20	06-AUG-20	42,000
1071	NAINITAL	V	N	7	N	223502102 03 03 08	01-AUG-20	06-AUG-20	20,000
1072	NAINITAL	V	N	8	N	223502102 03 03 08	01-AUG-20	06-AUG-20	3,000
1073	NAINITAL	V	N	9	N	223502102 01 02 01	01-AUG-20	10-AUG-20	1,46,800
1074	NAINITAL	V	N	9	N	223502102 01 02 03	01-AUG-20	10-AUG-20	24,956
1075	NAINITAL	V	N	9	N	223502102 01 02 06	01-AUG-20	10-AUG-20	12,710
1076	NAINITAL	V	N	9	N	223502102 03 03 08	01-AUG-20	06-AUG-20	48,000
1077	NAINITAL	V	N	23	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,46,800
1078	NAINITAL	V	N	23	N	223502102 01 02 03	01-SEP-20	03-SEP-20	24,956
1079	NAINITAL	V	N	23	N	223502102 01 02 06	01-SEP-20	03-SEP-20	12,710
1080	NAINITAL	V	N	94	N	223502102 03 03 08	01-SEP-20	24-SEP-20	1,45,000

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	NAINITAL	V	N	13	N	223502102 15 00 01	01-JUL-20	04-JUL-20	1,69,000
1082	NAINITAL	V	N	13	N	223502102 15 00 03	01-JUL-20	04-JUL-20	28,730
1083	NAINITAL	V	N	13	N	223502102 15 00 06	01-JUL-20	04-JUL-20	13,750
1084	NAINITAL	V	N	21	N	223502102 01 04 01	01-JUL-20	21-JUL-20	76,200
1085	NAINITAL	V	N	21	N	223502102 01 04 03	01-JUL-20	21-JUL-20	12,954
1086	NAINITAL	V	N	21	N	223502102 01 04 06	01-JUL-20	21-JUL-20	8,690
1087	NAINITAL	V	N	39	N	223502102 15 00 01	01-JUL-20	31-JUL-20	1,72,900
1088	NAINITAL	V	N	39	N	223502102 15 00 03	01-JUL-20	31-JUL-20	29,393
1089	NAINITAL	V	N	39	N	223502102 15 00 06	01-JUL-20	31-JUL-20	13,750
1090	NAINITAL	V	N	40	N	223502102 01 04 01	01-JUL-20	31-JUL-20	78,500
1091	NAINITAL	V	N	40	N	223502102 01 04 03	01-JUL-20	31-JUL-20	13,345
1092	NAINITAL	V	N	40	N	223502102 01 04 06	01-JUL-20	31-JUL-20	8,690
1093	NAINITAL	V	N	176	N	223502102 01 26 04	01-AUG-20	29-AUG-20	7,700
1094	NAINITAL	V	N	10	N	223502102 15 00 01	01-SEP-20	03-SEP-20	1,72,900
1095	NAINITAL	V	N	10	N	223502102 15 00 03	01-SEP-20	03-SEP-20	29,393
1096	NAINITAL	V	N	10	N	223502102 15 00 06	01-SEP-20	03-SEP-20	13,750
1097	NAINITAL	V	N	102	N	223502102 01 26 04	01-SEP-20	28-SEP-20	8,410
1098	NAINITAL	V	N	43	N	223502102 01 04 01	01-SEP-20	30-SEP-20	78,500
1099	NAINITAL	V	N	43	N	223502102 01 04 03	01-SEP-20	30-SEP-20	13,345
1100	NAINITAL	V	N	43	N	223502102 01 04 06	01-SEP-20	30-SEP-20	8,690
1101	NAINITAL	V	N	44	N	223502102 15 00 01	01-SEP-20	30-SEP-20	1,72,900
1102	NAINITAL	V	N	44	N	223502102 15 00 03	01-SEP-20	30-SEP-20	29,393



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	NAINITAL	V	N	44	N	223502102 15 00 06	01-SEP-20	30-SEP-20	13,750
1104	NAINITAL	V	N	86	N	223502102 01 26 22	01-SEP-20	19-SEP-20	9,800
1105	NAINITAL	V	N	9	N	223502102 01 04 01	01-SEP-20	03-SEP-20	78,500
1106	NAINITAL	V	N	9	N	223502102 01 04 03	01-SEP-20	03-SEP-20	13,345
1107	NAINITAL	V	N	9	N	223502102 01 04 06	01-SEP-20	03-SEP-20	8,690

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	NAINITAL	V	N	1	N	223502102 15 00 08	01-JUL-20	03-JUL-20	21,700
1109	NAINITAL	V	N	103	N	223502102 01 02 08	01-JUL-20	24-JUL-20	1,26,868
1110	NAINITAL	V	N	104	N	223502102 03 03 08	01-JUL-20	24-JUL-20	72,500
1111	NAINITAL	V	N	105	N	223502102 01 02 08	01-JUL-20	28-JUL-20	1,74,731
1112	NAINITAL	V	N	106	N	223502102 01 02 08	01-JUL-20	28-JUL-20	2,76,750
1113	NAINITAL	V	N	15	N	223502102 01 02 01	01-JUL-20	02-JUL-20	3,23,100
1114	NAINITAL	V	N	15	N	223502102 01 02 03	01-JUL-20	02-JUL-20	54,927
1115	NAINITAL	V	N	15	N	223502102 01 02 06	01-JUL-20	02-JUL-20	21,790
1116	NAINITAL	V	N	16	N	223502102 15 00 01	01-JUL-20	10-JUL-20	27,600
1117	NAINITAL	V	N	16	N	223502102 15 00 03	01-JUL-20	10-JUL-20	4,692
1118	NAINITAL	V	N	16	N	223502102 15 00 06	01-JUL-20	10-JUL-20	2,080
1119	NAINITAL	V	N	2	N	223502102 01 02 44	01-JUL-20	06-JUL-20	8,55,340
1120	NAINITAL	V	N	22	N	223502102 01 02 01	01-JUL-20	24-JUL-20	3,326
1121	NAINITAL	V	N	22	N	223502102 01 02 03	01-JUL-20	24-JUL-20	300
1122	NAINITAL	V	N	22	N	223502102 01 02 06	01-JUL-20	24-JUL-20	210
1123	NAINITAL	V	N	23	N	223502102 15 00 01	01-JUL-20	24-JUL-20	27,600
1124	NAINITAL	V	N	23	N	223502102 15 00 03	01-JUL-20	24-JUL-20	4,692
1125	NAINITAL	V	N	23	N	223502102 15 00 06	01-JUL-20	24-JUL-20	2,080
1126	NAINITAL	V	N	4	N	223502102 15 00 01	01-JUL-20	02-JUL-20	49,000
1127	NAINITAL	V	N	4	N	223502102 15 00 03	01-JUL-20	02-JUL-20	8,330
1128	NAINITAL	V	N	4	N	223502102 15 00 06	01-JUL-20	02-JUL-20	4,060
1129	NAINITAL	V	N	47	N	223502102 01 02 08	01-JUL-20	17-JUL-20	58,500
1130	NAINITAL	V	N	5	N	223502102 03 03 08	01-JUL-20	09-JUL-20	1,72,200
1131	NAINITAL	V	N	51	N	223502102 01 02 08	01-JUL-20	17-JUL-20	1,99,500
1132	NAINITAL	V	N	53	N	223502102 03 03 08	01-JUL-20	17-JUL-20	65,550
1133	NAINITAL	V	N	54	N	223502102 03 03 08	01-JUL-20	17-JUL-20	37,700
1134	NAINITAL	V	N	55	N	223502102 03 03 08	01-JUL-20	17-JUL-20	1,72,200
1135	NAINITAL	V	N	153	N	223502102 01 02 08	01-AUG-20	25-AUG-20	2,26,550
1136	NAINITAL	V	N	155	N	223502102 03 03 08	01-AUG-20	25-AUG-20	1,42,100

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	NAINITAL	V	N	156	N	223502102 03 03 08	01-AUG-20	25-AUG-20	1,11,100
1138	NAINITAL	V	N	157	N	223502102 01 02 08	01-AUG-20	25-AUG-20	1,77,957
1139	NAINITAL	V	N	161	N	223502102 01 02 08	01-AUG-20	25-AUG-20	3,35,294
1140	NAINITAL	V	N	162	N	223502102 01 02 08	01-AUG-20	25-AUG-20	2,76,750
1141	NAINITAL	V	N	163	N	223502102 01 02 08	01-AUG-20	25-AUG-20	58,500
1142	NAINITAL	V	N	3	N	223502102 01 02 01	01-AUG-20	04-AUG-20	2,47,500
1143	NAINITAL	V	N	3	N	223502102 01 02 03	01-AUG-20	04-AUG-20	42,075
1144	NAINITAL	V	N	3	N	223502102 01 02 06	01-AUG-20	04-AUG-20	21,250
1145	NAINITAL	V	N	5	N	223502102 15 00 01	01-AUG-20	04-AUG-20	78,900
1146	NAINITAL	V	N	5	N	223502102 15 00 03	01-AUG-20	04-AUG-20	13,413
1147	NAINITAL	V	N	5	N	223502102 15 00 06	01-AUG-20	04-AUG-20	6,140
1148	NAINITAL	V	N	66	N	223502102 15 00 08	01-AUG-20	17-AUG-20	21,700
1149	NAINITAL	V	N	75	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,000
1150	NAINITAL	V	N	77	N	223502102 03 03 08	01-AUG-20	17-AUG-20	2,000
1151	NAINITAL	V	N	80	N	223502102 03 03 08	01-AUG-20	17-AUG-20	2,50,000
1152	NAINITAL	V	N	82	N	223502102 03 03 08	01-AUG-20	17-AUG-20	2,48,000
1153	NAINITAL	V	N	84	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,12,000
1154	NAINITAL	V	N	10	N	223502102 03 03 08	01-SEP-20	07-SEP-20	1,13,100
1155	NAINITAL	V	N	112	N	223502102 01 02 44	01-SEP-20	30-SEP-20	7,64,820
1156	NAINITAL	V	N	113	N	223502102 01 02 44	01-SEP-20	30-SEP-20	16,83,744
1157	NAINITAL	V	N	12	N	223502102 03 03 08	01-SEP-20	07-SEP-20	75,400
1158	NAINITAL	V	N	14	N	223502102 15 00 08	01-SEP-20	07-SEP-20	21,700
1159	NAINITAL	V	N	15	N	223502102 03 03 08	01-SEP-20	07-SEP-20	2,11,700
1160	NAINITAL	V	N	16	N	223502102 03 03 08	01-SEP-20	07-SEP-20	1,28,800
1161	NAINITAL	V	N	17	N	223502102 15 00 01	01-SEP-20	07-SEP-20	78,900
1162	NAINITAL	V	N	17	N	223502102 15 00 03	01-SEP-20	07-SEP-20	13,413
1163	NAINITAL	V	N	17	N	223502102 15 00 06	01-SEP-20	07-SEP-20	6,140
1164	NAINITAL	V	N	18	N	223502102 01 02 01	01-SEP-20	07-SEP-20	2,47,500
1165	NAINITAL	V	N	18	N	223502102 01 02 03	01-SEP-20	07-SEP-20	42,075
1166	NAINITAL	V	N	18	N	223502102 01 02 06	01-SEP-20	07-SEP-20	21,250
1167	NAINITAL	V	N	25	N	223502102 01 02 08	01-SEP-20	11-SEP-20	3,30,763
1168	NAINITAL	V	N	26	N	223502102 01 02 08	01-SEP-20	11-SEP-20	2,74,500
1169	NAINITAL	V	N	27	N	223502102 01 02 08	01-SEP-20	11-SEP-20	1,77,957
1170	NAINITAL	V	N	7	N	223502102 01 02 08	01-SEP-20	07-SEP-20	2,145
1171	NAINITAL	V	N	8	N	223502102 03 03 08	01-SEP-20	07-SEP-20	705
1172	NAINITAL	V	N	9	N	223502102 03 03 08	01-SEP-20	07-SEP-20	1,70,800

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36004154 *PRINCIPAL ELEMANTRY EDU NANITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	NAINITAL	V	N	12	N	223502102 01 02 01	01-JUL-20	04-JUL-20	3,38,100
1174	NAINITAL	V	N	12	N	223502102 01 02 03	01-JUL-20	04-JUL-20	57,477
1175	NAINITAL	V	N	12	N	223502102 01 02 06	01-JUL-20	04-JUL-20	26,020
1176	NAINITAL	V	N	37	N	223502102 01 02 01	01-JUL-20	31-JUL-20	3,46,100
1177	NAINITAL	V	N	37	N	223502102 01 02 03	01-JUL-20	31-JUL-20	58,837
1178	NAINITAL	V	N	37	N	223502102 01 02 06	01-JUL-20	31-JUL-20	26,020
1179	NAINITAL	V	N	62	N	223502102 03 03 08	01-JUL-20	17-JUL-20	58,000
1180	NAINITAL	V	N	64	N	223502102 03 03 08	01-JUL-20	17-JUL-20	1,10,200
1181	NAINITAL	V	N	65	N	223502102 03 03 08	01-JUL-20	17-JUL-20	46,400
1182	NAINITAL	V	N	66	N	223502102 03 03 08	01-JUL-20	17-JUL-20	9,200
1183	NAINITAL	V	N	68	N	223502102 03 03 08	01-JUL-20	17-JUL-20	1,00,800
1184	NAINITAL	V	N	67	N	223502102 03 03 08	01-AUG-20	17-AUG-20	2,41,400
1185	NAINITAL	V	N	68	N	223502102 03 03 08	01-AUG-20	17-AUG-20	25,200
1186	NAINITAL	V	N	71	N	223502102 03 03 08	01-AUG-20	17-AUG-20	92,800
1187	NAINITAL	V	N	72	N	223502102 03 03 08	01-AUG-20	17-AUG-20	78,400
1188	NAINITAL	V	N	73	N	223502102 15 00 25	01-AUG-20	17-AUG-20	1,230
1189	NAINITAL	V	N	85	N	223502102 03 03 08	01-AUG-20	17-AUG-20	98,000
1190	NAINITAL	V	N	86	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,86,200
1191	NAINITAL	V	N	11	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,46,100
1192	NAINITAL	V	N	11	N	223502102 01 02 03	01-SEP-20	03-SEP-20	58,837
1193	NAINITAL	V	N	11	N	223502102 01 02 06	01-SEP-20	03-SEP-20	26,020
1194	NAINITAL	V	N	46	N	223502102 01 02 01	01-SEP-20	30-SEP-20	3,46,100
1195	NAINITAL	V	N	46	N	223502102 01 02 03	01-SEP-20	30-SEP-20	58,837
1196	NAINITAL	V	N	46	N	223502102 01 02 06	01-SEP-20	30-SEP-20	26,020
1197	NAINITAL	V	N	82	N	223502102 01 02 08	01-SEP-20	19-SEP-20	2,17,488
1198	NAINITAL	V	N	83	N	223502102 01 02 08	01-SEP-20	19-SEP-20	56,000
1199	NAINITAL	V	N	85	N	223502102 01 02 08	01-SEP-20	19-SEP-20	2,70,000
1200	NAINITAL	V	N	93	N	223502102 01 02 08	01-SEP-20	23-SEP-20	4,88,250

DDO- 36004275 *CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	NAINITAL	V	N	3	N	223560107 03 00 57	01-JUL-20	02-JUL-20	5,17,436
1202	NAINITAL	V	N	4	N	223560107 03 00 57	01-AUG-20	04-AUG-20	5,09,832
1203	NAINITAL	V	N	19	N	223560107 03 00 57	01-SEP-20	11-SEP-20	37,445
1204	NAINITAL	V	N	20	N	223560107 03 00 57	01-SEP-20	11-SEP-20	37,445
1205	NAINITAL	V	N	21	N	223560107 03 00 57	01-SEP-20	11-SEP-20	46,806
1206	NAINITAL	V	N	22	N	223560107 03 00 57	01-SEP-20	11-SEP-20	37,445

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	NAINITAL	V	N	4	N	223560107 03 00 57	01-SEP-20	01-SEP-20	5,15,332
1208	NAINITAL	V	N	5	N	223560107 03 00 57	01-SEP-20	02-SEP-20	4,884

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	NAINITAL	V	N	14	N	223502101 04 00 01	01-JUL-20	02-JUL-20	2,97,860
1210	NAINITAL	V	N	14	N	223502101 04 00 03	01-JUL-20	02-JUL-20	50,558
1211	NAINITAL	V	N	14	N	223502101 04 00 06	01-JUL-20	02-JUL-20	24,480
1212	NAINITAL	V	N	3	N	223502101 04 00 08	01-JUL-20	08-JUL-20	15,000
1213	NAINITAL	V	N	38	N	223502101 04 00 01	01-JUL-20	31-JUL-20	3,06,860
1214	NAINITAL	V	N	38	N	223502101 04 00 03	01-JUL-20	31-JUL-20	52,088
1215	NAINITAL	V	N	38	N	223502101 04 00 06	01-JUL-20	31-JUL-20	24,480
1216	NAINITAL	V	N	100	N	223502101 04 00 04	01-AUG-20	18-AUG-20	1,390
1217	NAINITAL	V	N	95	N	223502101 04 00 20	01-AUG-20	18-AUG-20	900
1218	NAINITAL	V	N	96	N	223502101 04 00 08	01-AUG-20	18-AUG-20	15,500
1219	NAINITAL	V	N	97	N	223502101 04 00 23	01-AUG-20	18-AUG-20	60,000
1220	NAINITAL	V	N	98	N	223502101 04 00 41	01-AUG-20	18-AUG-20	1,919
1221	NAINITAL	V	N	99	N	223502101 04 00 25	01-AUG-20	18-AUG-20	17,239
1222	NAINITAL	V	N	1	N	223560102 06 00 57	01-SEP-20	05-SEP-20	21,14,000
1223	NAINITAL	V	N	107	N	223560102 05 00 57	01-SEP-20	30-SEP-20	22,59,000
1224	NAINITAL	V	N	108	N	223503102 01 01 57	01-SEP-20	30-SEP-20	22,000
1225	NAINITAL	V	N	110	N	223502101 20 00 57	01-SEP-20	30-SEP-20	7,000
1226	NAINITAL	V	N	114	N	223502101 04 00 08	01-SEP-20	05-SEP-20	15,500
1227	NAINITAL	V	N	18	N	223502101 20 00 57	01-SEP-20	09-SEP-20	2,77,200
1228	NAINITAL	V	N	2	N	223560102 06 00 57	01-SEP-20	05-SEP-20	10,23,000
1229	NAINITAL	V	N	21	N	223502101 20 00 57	01-SEP-20	09-SEP-20	74,47,800
1230	NAINITAL	V	N	22	N	223502101 20 00 57	01-SEP-20	09-SEP-20	86,91,600
1231	NAINITAL	V	N	23	N	223502101 04 00 22	01-SEP-20	09-SEP-20	810
1232	NAINITAL	V	N	24	N	223502101 04 00 22	01-SEP-20	09-SEP-20	3,000
1233	NAINITAL	V	N	3	N	223560102 06 00 57	01-SEP-20	05-SEP-20	15,73,000
1234	NAINITAL	V	N	45	N	223502101 04 00 01	01-SEP-20	30-SEP-20	3,06,860
1235	NAINITAL	V	N	45	N	223502101 04 00 03	01-SEP-20	30-SEP-20	52,088
1236	NAINITAL	V	N	45	N	223502101 04 00 06	01-SEP-20	30-SEP-20	24,480
1237	NAINITAL	V	N	6	N	223560102 06 00 57	01-SEP-20	05-SEP-20	9,15,000
1238	NAINITAL	V	N	65	N	223560102 05 00 57	01-SEP-20	18-SEP-20	44,71,200
1239	NAINITAL	V	N	66	N	223560102 05 00 57	01-SEP-20	18-SEP-20	46,32,000
1240	NAINITAL	V	N	67	N	223560102 05 00 57	01-SEP-20	18-SEP-20	35,42,400

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	NAINITAL	V	N	68	N	223560102 05 00 57	01-SEP-20	18-SEP-20	4,46,400
1242	NAINITAL	V	N	69	N	223560102 05 00 57	01-SEP-20	18-SEP-20	1,54,43,900
1243	NAINITAL	V	N	70	N	223503101 01 01 57	01-SEP-20	18-SEP-20	84,19,700
1244	NAINITAL	V	N	71	N	223503101 01 01 57	01-SEP-20	18-SEP-20	2,86,800
1245	NAINITAL	V	N	72	N	223560102 05 00 57	01-SEP-20	18-SEP-20	1,78,96,200
1246	NAINITAL	V	N	73	N	223560102 05 00 57	01-SEP-20	18-SEP-20	1,79,01,000
1247	NAINITAL	V	N	77	N	223560102 05 00 57	01-SEP-20	18-SEP-20	1,18,71,600
1248	NAINITAL	V	N	8	N	223502101 04 00 01	01-SEP-20	03-SEP-20	3,06,860
1249	NAINITAL	V	N	8	N	223502101 04 00 03	01-SEP-20	03-SEP-20	52,088
1250	NAINITAL	V	N	8	N	223502101 04 00 06	01-SEP-20	03-SEP-20	24,480
1251	NAINITAL	V	N	80	N	223560102 06 00 57	01-SEP-20	18-SEP-20	7,82,000

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	NAINITAL	V	N	100	N	223502102 03 03 08	01-JUL-20	21-JUL-20	89,900
1253	NAINITAL	V	N	101	N	223502102 03 03 08	01-JUL-20	21-JUL-20	79,800
1254	NAINITAL	V	N	11	N	223502102 01 02 01	01-JUL-20	03-JUL-20	1,41,300
1255	NAINITAL	V	N	11	N	223502102 01 02 03	01-JUL-20	03-JUL-20	24,021
1256	NAINITAL	V	N	11	N	223502102 01 02 06	01-JUL-20	03-JUL-20	10,530
1257	NAINITAL	V	N	87	N	223502102 01 02 08	01-JUL-20	21-JUL-20	1,23,201
1258	NAINITAL	V	N	88	N	223502102 01 02 08	01-JUL-20	21-JUL-20	1,39,500
1259	NAINITAL	V	N	89	N	223502102 01 02 08	01-JUL-20	21-JUL-20	1,47,000
1260	NAINITAL	V	N	90	N	223502102 01 02 08	01-JUL-20	21-JUL-20	1,19,250
1261	NAINITAL	V	N	94	N	223502102 03 03 08	01-JUL-20	21-JUL-20	78,300
1262	NAINITAL	V	N	95	N	223502102 03 03 08	01-JUL-20	21-JUL-20	48,300
1263	NAINITAL	V	N	116	N	223502102 01 02 08	01-AUG-20	20-AUG-20	1,23,201
1264	NAINITAL	V	N	117	N	223502102 01 02 08	01-AUG-20	20-AUG-20	1,39,500
1265	NAINITAL	V	N	118	N	223502102 01 02 08	01-AUG-20	20-AUG-20	1,47,000
1266	NAINITAL	V	N	119	N	223502102 01 02 08	01-AUG-20	20-AUG-20	1,28,250
1267	NAINITAL	V	N	120	N	223502102 03 03 08	01-AUG-20	20-AUG-20	78,300
1268	NAINITAL	V	N	121	N	223502102 03 03 08	01-AUG-20	20-AUG-20	89,900
1269	NAINITAL	V	N	122	N	223502102 03 03 08	01-AUG-20	20-AUG-20	48,300
1270	NAINITAL	V	N	8	N	223502102 01 02 01	01-AUG-20	05-AUG-20	1,43,600
1271	NAINITAL	V	N	8	N	223502102 01 02 03	01-AUG-20	05-AUG-20	24,412
1272	NAINITAL	V	N	8	N	223502102 01 02 06	01-AUG-20	05-AUG-20	10,530
1273	NAINITAL	V	N	88	N	223502102 03 03 08	01-AUG-20	17-AUG-20	54,000
1274	NAINITAL	V	N	89	N	223502102 03 03 08	01-AUG-20	17-AUG-20	62,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	NAINITAL	V	N	90	N	223502102 03 03 08	01-AUG-20	17-AUG-20	84,000
1276	NAINITAL	V	N	91	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,14,000

## DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	NAINITAL	V	N	5	N	223560107 03 00 57	01-JUL-20	02-JUL-20	21,000
1278	NAINITAL	V	N	7	N	223560107 03 00 57	01-AUG-20	05-AUG-20	21,000
1279	NAINITAL	V	N	3	N	223560107 03 00 57	01-SEP-20	01-SEP-20	21,000

## DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	NAINITAL	V	N	1	N	223560107 03 00 57	01-JUL-20	02-JUL-20	21,000
1281	NAINITAL	V	N	1	N	223560107 03 00 57	01-AUG-20	04-AUG-20	21,000
1282	NAINITAL	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	21,000

## DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	NAINITAL	V	N	10	N	223502102 01 02 01	01-JUL-20	02-JUL-20	3,26,400
1284	NAINITAL	V	N	10	N	223502102 01 02 03	01-JUL-20	02-JUL-20	55,488
1285	NAINITAL	V	N	10	N	223502102 01 02 06	01-JUL-20	02-JUL-20	33,250
1286	NAINITAL	V	N	10	N	223502102 01 02 08	01-JUL-20	14-JUL-20	81,000
1287	NAINITAL	V	N	11	N	223502102 01 02 08	01-JUL-20	14-JUL-20	1,68,000
1288	NAINITAL	V	N	12	N	223502102 03 03 08	01-JUL-20	14-JUL-20	1,91,800
1289	NAINITAL	V	N	13	N	223502102 03 03 08	01-JUL-20	14-JUL-20	2,32,000
1290	NAINITAL	V	N	14	N	223502102 03 03 08	01-JUL-20	14-JUL-20	52,200
1291	NAINITAL	V	N	15	N	223502102 03 03 08	01-JUL-20	14-JUL-20	1,18,900
1292	NAINITAL	V	N	16	N	223502102 03 03 08	01-JUL-20	14-JUL-20	55,200
1293	NAINITAL	V	N	41	N	223502102 01 02 01	01-JUL-20	31-JUL-20	3,35,100
1294	NAINITAL	V	N	41	N	223502102 01 02 03	01-JUL-20	31-JUL-20	56,967
1295	NAINITAL	V	N	41	N	223502102 01 02 06	01-JUL-20	31-JUL-20	33,250
1296	NAINITAL	V	N	7	N	223502102 01 02 08	01-JUL-20	14-JUL-20	3,08,250
1297	NAINITAL	V	N	8	N	223502102 01 02 08	01-JUL-20	14-JUL-20	1,85,771
1298	NAINITAL	V	N	9	N	223502102 01 02 08	01-JUL-20	14-JUL-20	3,65,040
1299	NAINITAL	V	N	9	N	223502102 15 00 01	01-JUL-20	02-JUL-20	52,000
1300	NAINITAL	V	N	9	N	223502102 15 00 03	01-JUL-20	02-JUL-20	8,840
1301	NAINITAL	V	N	9	N	223502102 15 00 06	01-JUL-20	02-JUL-20	4,330

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	NAINITAL	V	N	130	N	223502102 01 02 08	01-AUG-20	21-AUG-20	3,08,250
1303	NAINITAL	V	N	131	N	223502102 01 02 08	01-AUG-20	21-AUG-20	1,85,771
1304	NAINITAL	V	N	132	N	223502102 01 02 08	01-AUG-20	21-AUG-20	3,60,477
1305	NAINITAL	V	N	133	N	223502102 01 02 08	01-AUG-20	21-AUG-20	81,000
1306	NAINITAL	V	N	134	N	223502102 01 02 08	01-AUG-20	21-AUG-20	1,64,500
1307	NAINITAL	V	N	19	N	223502102 03 03 08	01-AUG-20	11-AUG-20	1,91,800
1308	NAINITAL	V	N	20	N	223502102 03 03 08	01-AUG-20	11-AUG-20	2,29,100
1309	NAINITAL	V	N	21	N	223502102 03 03 08	01-AUG-20	11-AUG-20	52,200
1310	NAINITAL	V	N	22	N	223502102 03 03 08	01-AUG-20	11-AUG-20	1,18,900
1311	NAINITAL	V	N	23	N	223502102 03 03 08	01-AUG-20	11-AUG-20	54,050
1312	NAINITAL	V	N	24	N	223502102 03 03 08	01-AUG-20	11-AUG-20	36,000
1313	NAINITAL	V	N	25	N	223502102 03 03 08	01-AUG-20	11-AUG-20	2,74,000
1314	NAINITAL	V	N	26	N	223502102 03 03 08	01-AUG-20	11-AUG-20	1,58,000
1315	NAINITAL	V	N	27	N	223502102 03 03 08	01-AUG-20	11-AUG-20	82,000
1316	NAINITAL	V	N	28	N	223502102 03 03 08	01-AUG-20	11-AUG-20	94,000
1317	NAINITAL	V	N	40	N	223502102 01 02 01	01-SEP-20	30-SEP-20	3,35,100
1318	NAINITAL	V	N	40	N	223502102 01 02 03	01-SEP-20	30-SEP-20	56,967
1319	NAINITAL	V	N	40	N	223502102 01 02 06	01-SEP-20	30-SEP-20	33,250
1320	NAINITAL	V	N	41	N	223502102 15 00 01	01-SEP-20	30-SEP-20	52,000
1321	NAINITAL	V	N	41	N	223502102 15 00 03	01-SEP-20	30-SEP-20	8,840
1322	NAINITAL	V	N	41	N	223502102 15 00 06	01-SEP-20	30-SEP-20	4,330
1323	NAINITAL	V	N	6	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,35,100
1324	NAINITAL	V	N	6	N	223502102 01 02 03	01-SEP-20	03-SEP-20	56,967
1325	NAINITAL	V	N	6	N	223502102 01 02 06	01-SEP-20	03-SEP-20	33,250

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	NAINITAL	V	N	17	N	223560107 03 00 57	01-JUL-20	15-JUL-20	12,194
1327	NAINITAL	V	N	2	N	223560107 03 00 57	01-JUL-20	02-JUL-20	1,68,571
1328	NAINITAL	V	N	2	N	223560107 03 00 57	01-AUG-20	04-AUG-20	1,68,571
1329	NAINITAL	V	N	14	N	223560107 03 00 57	01-SEP-20	05-SEP-20	37,445
1330	NAINITAL	V	N	15	N	223560107 03 00 57	01-SEP-20	05-SEP-20	37,445
1331	NAINITAL	V	N	16	N	223560107 03 00 57	01-SEP-20	05-SEP-20	37,445
1332	NAINITAL	V	N	2	N	223560107 03 00 57	01-SEP-20	01-SEP-20	1,68,571
1333	NAINITAL	V	N	26	N	223560107 03 00 57	01-SEP-20	25-SEP-20	37,445

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	NAINITAL	V	N	107	N	223502102 15 00 25	01-JUL-20	27-JUL-20	3,809
1335	NAINITAL	V	N	108	N	223502102 15 00 25	01-JUL-20	27-JUL-20	798
1336	NAINITAL	V	N	109	N	223502102 15 00 25	01-JUL-20	27-JUL-20	2,800
1337	NAINITAL	V	N	31	N	223502102 03 03 08	01-JUL-20	13-JUL-20	50,000
1338	NAINITAL	V	N	32	N	223502102 03 03 08	01-JUL-20	13-JUL-20	97,500
1339	NAINITAL	V	N	33	N	223502102 03 03 08	01-JUL-20	13-JUL-20	87,000
1340	NAINITAL	V	N	34	N	223502102 03 03 08	01-JUL-20	13-JUL-20	78,000
1341	NAINITAL	V	N	35	N	223502102 01 02 01	01-JUL-20	31-JUL-20	2,87,900
1342	NAINITAL	V	N	35	N	223502102 01 02 03	01-JUL-20	31-JUL-20	48,943
1343	NAINITAL	V	N	35	N	223502102 01 02 06	01-JUL-20	31-JUL-20	23,510
1344	NAINITAL	V	N	35	N	223502102 03 03 08	01-JUL-20	13-JUL-20	36,000
1345	NAINITAL	V	N	36	N	223502102 15 00 01	01-JUL-20	31-JUL-20	64,900
1346	NAINITAL	V	N	36	N	223502102 15 00 03	01-JUL-20	31-JUL-20	11,033
1347	NAINITAL	V	N	36	N	223502102 15 00 06	01-JUL-20	31-JUL-20	4,695
1348	NAINITAL	V	N	41	N	223502102 01 02 08	01-JUL-20	13-JUL-20	1,40,000
1349	NAINITAL	V	N	42	N	223502102 01 02 08	01-JUL-20	13-JUL-20	1,46,250
1350	NAINITAL	V	N	43	N	223502102 01 02 08	01-JUL-20	13-JUL-20	1,17,806
1351	NAINITAL	V	N	44	N	223502102 01 02 08	01-JUL-20	13-JUL-20	1,32,327
1352	NAINITAL	V	N	45	N	223502102 01 02 08	01-JUL-20	13-JUL-20	54,000
1353	NAINITAL	V	N	6	N	223502102 01 02 01	01-JUL-20	03-JUL-20	2,85,500
1354	NAINITAL	V	N	6	N	223502102 01 02 03	01-JUL-20	03-JUL-20	48,535
1355	NAINITAL	V	N	6	N	223502102 01 02 06	01-JUL-20	03-JUL-20	23,510
1356	NAINITAL	V	N	7	N	223502102 15 00 01	01-JUL-20	03-JUL-20	63,000
1357	NAINITAL	V	N	7	N	223502102 15 00 03	01-JUL-20	03-JUL-20	10,710
1358	NAINITAL	V	N	7	N	223502102 15 00 06	01-JUL-20	03-JUL-20	4,695
1359	NAINITAL	V	N	145	N	223502102 01 02 08	01-AUG-20	20-AUG-20	1,36,890
1360	NAINITAL	V	N	146	N	223502102 01 02 08	01-AUG-20	20-AUG-20	1,40,000
1361	NAINITAL	V	N	147	N	223502102 01 02 08	01-AUG-20	20-AUG-20	1,46,250
1362	NAINITAL	V	N	148	N	223502102 01 02 08	01-AUG-20	20-AUG-20	1,17,806
1363	NAINITAL	V	N	149	N	223502102 01 02 08	01-AUG-20	20-AUG-20	49,500
1364	NAINITAL	V	N	42	N	223502102 03 03 08	01-AUG-20	11-AUG-20	55,000
1365	NAINITAL	V	N	43	N	223502102 03 03 08	01-AUG-20	11-AUG-20	1,30,000
1366	NAINITAL	V	N	44	N	223502102 03 03 08	01-AUG-20	11-AUG-20	1,30,000
1367	NAINITAL	V	N	45	N	223502102 03 03 08	01-AUG-20	11-AUG-20	1,45,000
1368	NAINITAL	V	N	46	N	223502102 03 03 08	01-AUG-20	11-AUG-20	2,27,500
1369	NAINITAL	V	N	47	N	223502102 03 03 08	01-AUG-20	11-AUG-20	5,000
1370	NAINITAL	V	N	64	N	223502102 15 00 25	01-AUG-20	17-AUG-20	4,609



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	NAINITAL	V	N	12	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,87,900
1372	NAINITAL	V	N	12	N	223502102 01 02 03	01-SEP-20	03-SEP-20	48,943
1373	NAINITAL	V	N	12	N	223502102 01 02 06	01-SEP-20	03-SEP-20	23,510
1374	NAINITAL	V	N	13	N	223502102 15 00 01	01-SEP-20	03-SEP-20	64,900
1375	NAINITAL	V	N	13	N	223502102 15 00 03	01-SEP-20	03-SEP-20	11,033
1376	NAINITAL	V	N	13	N	223502102 15 00 06	01-SEP-20	03-SEP-20	4,695
1377	NAINITAL	V	N	47	N	223502102 01 02 08	01-SEP-20	14-SEP-20	1,46,250
1378	NAINITAL	V	N	48	N	223502102 01 02 08	01-SEP-20	14-SEP-20	1,40,000
1379	NAINITAL	V	N	53	N	223502102 01 02 08	01-SEP-20	14-SEP-20	1,36,890
1380	NAINITAL	V	N	54	N	223502102 03 03 08	01-SEP-20	14-SEP-20	33,000
1381	NAINITAL	V	N	55	N	223502102 03 03 08	01-SEP-20	14-SEP-20	78,000
1382	NAINITAL	V	N	56	N	223502102 03 03 08	01-SEP-20	14-SEP-20	90,000
1383	NAINITAL	V	N	57	N	223502102 03 03 08	01-SEP-20	14-SEP-20	97,500
1384	NAINITAL	V	N	59	N	223502102 01 02 08	01-SEP-20	14-SEP-20	49,500
1385	NAINITAL	V	N	62	N	223502102 01 02 08	01-SEP-20	14-SEP-20	1,17,806
1386	NAINITAL	V	N	88	N	223502102 15 00 23	01-SEP-20	19-SEP-20	25,374
1387	NAINITAL	V	N	89	N	223502102 15 00 02	01-SEP-20	19-SEP-20	2,400
1388	NAINITAL	V	N	92	N	223502102 01 02 23	01-SEP-20	21-SEP-20	1,45,650

## DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	NAINITAL	V	N	8	N	223560107 03 00 57	01-JUL-20	02-JUL-20	91,999
1390	NAINITAL	V	N	6	N	223560107 03 00 57	01-AUG-20	04-AUG-20	91,999
1391	NAINITAL	V	N	7	N	223560107 03 00 57	01-SEP-20	01-SEP-20	91,999

## DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	NAINITAL	V	N	19	N	223502102 15 00 01	01-JUL-20	03-JUL-20	28,400
1393	NAINITAL	V	N	19	N	223502102 15 00 03	01-JUL-20	03-JUL-20	4,828
1394	NAINITAL	V	N	19	N	223502102 15 00 06	01-JUL-20	03-JUL-20	2,080
1395	NAINITAL	V	N	20	N	223502102 01 02 01	01-JUL-20	03-JUL-20	1,92,900
1396	NAINITAL	V	N	20	N	223502102 01 02 03	01-JUL-20	03-JUL-20	34,493
1397	NAINITAL	V	N	20	N	223502102 01 02 06	01-JUL-20	03-JUL-20	20,350
1398	NAINITAL	V	N	69	N	223502102 03 03 08	01-JUL-20	21-JUL-20	11,600
1399	NAINITAL	V	N	70	N	223502102 03 03 08	01-JUL-20	21-JUL-20	34,200
1400	NAINITAL	V	N	72	N	223502102 01 02 08	01-JUL-20	21-JUL-20	1,39,500
1401	NAINITAL	V	N	73	N	223502102 01 02 08	01-JUL-20	21-JUL-20	1,64,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	NAINITAL	V	N	74	N	223502102 01 02 08	01-JUL-20	21-JUL-20	2,16,000
1403	NAINITAL	V	N	75	N	223502102 01 02 08	01-JUL-20	21-JUL-20	45,630
1404	NAINITAL	V	N	76	N	223502102 01 02 08	01-JUL-20	21-JUL-20	18,124
1405	NAINITAL	V	N	86	N	223502102 03 03 08	01-JUL-20	21-JUL-20	29,000
1406	NAINITAL	V	N	104	N	223502102 03 03 08	01-AUG-20	17-AUG-20	8,000
1407	NAINITAL	V	N	11	N	223502102 01 02 01	01-AUG-20	04-AUG-20	2,03,800
1408	NAINITAL	V	N	11	N	223502102 01 02 03	01-AUG-20	04-AUG-20	34,646
1409	NAINITAL	V	N	11	N	223502102 01 02 06	01-AUG-20	04-AUG-20	17,950
1410	NAINITAL	V	N	111	N	223502102 03 03 08	01-AUG-20	17-AUG-20	5,800
1411	NAINITAL	V	N	12	N	223502102 15 00 01	01-AUG-20	04-AUG-20	29,300
1412	NAINITAL	V	N	12	N	223502102 15 00 03	01-AUG-20	04-AUG-20	4,981
1413	NAINITAL	V	N	12	N	223502102 15 00 06	01-AUG-20	04-AUG-20	2,080
1414	NAINITAL	V	N	168	N	223502102 01 02 08	01-AUG-20	29-AUG-20	18,124
1415	NAINITAL	V	N	169	N	223502102 01 02 08	01-AUG-20	29-AUG-20	45,630
1416	NAINITAL	V	N	170	N	223502102 01 02 08	01-AUG-20	29-AUG-20	2,16,000
1417	NAINITAL	V	N	171	N	223502102 01 02 08	01-AUG-20	29-AUG-20	1,64,500
1418	NAINITAL	V	N	172	N	223502102 01 02 08	01-AUG-20	29-AUG-20	1,39,500
1419	NAINITAL	V	N	29	N	223502102 03 03 08	01-AUG-20	13-AUG-20	8,000
1420	NAINITAL	V	N	30	N	223502102 03 03 08	01-AUG-20	13-AUG-20	20,000
1421	NAINITAL	V	N	31	N	223502102 03 03 08	01-AUG-20	13-AUG-20	94,000
1422	NAINITAL	V	N	32	N	223502102 03 03 08	01-AUG-20	13-AUG-20	94,000
1423	NAINITAL	V	N	33	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,24,000
1424	NAINITAL	V	N	34	N	223502102 03 03 08	01-AUG-20	13-AUG-20	2,000
1425	NAINITAL	V	N	35	N	223502102 03 03 08	01-AUG-20	13-AUG-20	2,000
1426	NAINITAL	V	N	36	N	223502102 03 03 08	01-AUG-20	13-AUG-20	2,000
1427	NAINITAL	V	N	37	N	223502102 03 03 08	01-AUG-20	13-AUG-20	2,000
1428	NAINITAL	V	N	38	N	223502102 03 03 08	01-AUG-20	13-AUG-20	4,000
1429	NAINITAL	V	N	39	N	223502102 03 03 08	01-AUG-20	13-AUG-20	2,78,400
1430	NAINITAL	V	N	40	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,08,100
1431	NAINITAL	V	N	41	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,73,600
1432	NAINITAL	V	N	24	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,03,800
1433	NAINITAL	V	N	24	N	223502102 01 02 03	01-SEP-20	03-SEP-20	34,646
1434	NAINITAL	V	N	24	N	223502102 01 02 06	01-SEP-20	03-SEP-20	17,950
1435	NAINITAL	V	N	25	N	223502102 15 00 01	01-SEP-20	03-SEP-20	29,300
1436	NAINITAL	V	N	25	N	223502102 15 00 03	01-SEP-20	03-SEP-20	4,981
1437	NAINITAL	V	N	25	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,080
1438	NAINITAL	V	N	28	N	223502102 01 02 08	01-SEP-20	14-SEP-20	45,630

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	NAINITAL	V	N	29	N	223502102 03 03 08	01-SEP-20	14-SEP-20	3,050
1440	NAINITAL	V	N	35	N	223502102 01 02 08	01-SEP-20	14-SEP-20	13,500
1441	NAINITAL	V	N	38	N	223502102 03 03 08	01-SEP-20	14-SEP-20	23,200
1442	NAINITAL	V	N	39	N	223502102 03 03 08	01-SEP-20	14-SEP-20	58,000
1443	NAINITAL	V	N	40	N	223502102 01 02 08	01-SEP-20	14-SEP-20	6,750
1444	NAINITAL	V	N	41	N	223502102 01 02 08	01-SEP-20	14-SEP-20	10,500
1445	NAINITAL	V	N	42	N	223502102 01 02 08	01-SEP-20	14-SEP-20	1,39,500
1446	NAINITAL	V	N	43	N	223502102 01 02 08	01-SEP-20	14-SEP-20	1,64,500
1447	NAINITAL	V	N	44	N	223502102 01 02 08	01-SEP-20	14-SEP-20	2,16,000
1448	NAINITAL	V	N	46	N	223502102 01 02 08	01-SEP-20	14-SEP-20	18,124
1449	NAINITAL	V	N	90	N	223502102 01 02 44	01-SEP-20	21-SEP-20	19,05,700
1450	NAINITAL	V	N	91	N	223502102 03 03 08	01-SEP-20	21-SEP-20	3,200

## DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	ALMORA	V	N	105	N	223502102 15 00 01	01-JUL-20	31-JUL-20	1,22,400
1452	ALMORA	V	N	105	N	223502102 15 00 03	01-JUL-20	31-JUL-20	20,808
1453	ALMORA	V	N	105	N	223502102 15 00 06	01-JUL-20	31-JUL-20	7,820
1454	ALMORA	V	N	107	N	223502102 01 04 01	01-JUL-20	31-JUL-20	53,600
1455	ALMORA	V	N	107	N	223502102 01 04 03	01-JUL-20	31-JUL-20	9,112
1456	ALMORA	V	N	107	N	223502102 01 04 06	01-JUL-20	31-JUL-20	4,960
1457	ALMORA	V	N	23	N	223502102 01 04 01	01-JUL-20	03-JUL-20	52,000
1458	ALMORA	V	N	23	N	223502102 01 04 03	01-JUL-20	03-JUL-20	8,840
1459	ALMORA	V	N	23	N	223502102 01 04 06	01-JUL-20	03-JUL-20	4,960
1460	ALMORA	V	N	24	N	223502102 15 00 01	01-JUL-20	03-JUL-20	1,18,800
1461	ALMORA	V	N	24	N	223502102 15 00 03	01-JUL-20	03-JUL-20	20,196
1462	ALMORA	V	N	24	N	223502102 15 00 06	01-JUL-20	03-JUL-20	7,820
1463	ALMORA	V	N	16	N	223502102 01 26 08	01-AUG-20	14-AUG-20	1,55,000
1464	ALMORA	V	N	19	N	223502102 01 04 01	01-SEP-20	03-SEP-20	53,600
1465	ALMORA	V	N	19	N	223502102 01 04 03	01-SEP-20	03-SEP-20	9,112
1466	ALMORA	V	N	19	N	223502102 01 04 06	01-SEP-20	03-SEP-20	4,960
1467	ALMORA	V	N	20	N	223502102 15 00 01	01-SEP-20	03-SEP-20	1,22,400
1468	ALMORA	V	N	20	N	223502102 15 00 03	01-SEP-20	03-SEP-20	20,808
1469	ALMORA	V	N	20	N	223502102 15 00 06	01-SEP-20	03-SEP-20	7,820

## DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	ALMORA	V	N	14	N	223502102 03 03 08	01-JUL-20	04-JUL-20	48,000
1471	ALMORA	V	N	15	N	223502102 03 03 08	01-JUL-20	04-JUL-20	84,000
1472	ALMORA	V	N	25	N	223502102 01 02 01	01-JUL-20	04-JUL-20	3,75,800
1473	ALMORA	V	N	25	N	223502102 01 02 03	01-JUL-20	04-JUL-20	63,886
1474	ALMORA	V	N	25	N	223502102 01 02 06	01-JUL-20	04-JUL-20	32,440
1475	ALMORA	V	N	26	N	223502102 15 00 01	01-JUL-20	04-JUL-20	24,200
1476	ALMORA	V	N	26	N	223502102 15 00 03	01-JUL-20	04-JUL-20	4,114
1477	ALMORA	V	N	26	N	223502102 15 00 06	01-JUL-20	04-JUL-20	270
1478	ALMORA	V	N	14	N	223502102 01 02 01	01-AUG-20	05-AUG-20	3,76,600
1479	ALMORA	V	N	14	N	223502102 01 02 03	01-AUG-20	05-AUG-20	64,022
1480	ALMORA	V	N	14	N	223502102 01 02 06	01-AUG-20	05-AUG-20	32,440
1481	ALMORA	V	N	15	N	223502102 15 00 01	01-AUG-20	05-AUG-20	24,200
1482	ALMORA	V	N	15	N	223502102 15 00 03	01-AUG-20	05-AUG-20	4,114
1483	ALMORA	V	N	15	N	223502102 15 00 06	01-AUG-20	05-AUG-20	270
1484	ALMORA	V	N	45	N	223502102 01 02 08	01-AUG-20	21-AUG-20	2,09,250
1485	ALMORA	V	N	49	N	223502102 01 02 08	01-AUG-20	21-AUG-20	2,47,500
1486	ALMORA	V	N	50	N	223502102 01 02 08	01-AUG-20	21-AUG-20	72,496
1487	ALMORA	V	N	51	N	223502102 03 03 08	01-AUG-20	21-AUG-20	1,62,500
1488	ALMORA	V	N	52	N	223502102 03 03 08	01-AUG-20	21-AUG-20	2,79,000
1489	ALMORA	V	N	53	N	223502102 03 03 08	01-AUG-20	21-AUG-20	3,30,000
1490	ALMORA	V	N	54	N	223502102 03 03 08	01-AUG-20	21-AUG-20	1,68,000
1491	ALMORA	V	N	55	N	223502102 03 03 08	01-AUG-20	21-AUG-20	96,000
1492	ALMORA	V	N	59	N	223502102 01 02 08	01-AUG-20	21-AUG-20	2,27,500
1493	ALMORA	V	N	60	N	223502102 01 02 08	01-AUG-20	21-AUG-20	1,27,764
1494	ALMORA	V	N	21	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,07,600
1495	ALMORA	V	N	21	N	223502102 01 02 03	01-SEP-20	03-SEP-20	52,292
1496	ALMORA	V	N	21	N	223502102 01 02 06	01-SEP-20	03-SEP-20	27,400
1497	ALMORA	V	N	22	N	223502102 15 00 01	01-SEP-20	03-SEP-20	24,200
1498	ALMORA	V	N	22	N	223502102 15 00 03	01-SEP-20	03-SEP-20	4,114
1499	ALMORA	V	N	22	N	223502102 15 00 06	01-SEP-20	03-SEP-20	270

**DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	ALMORA	V	N	106	N	223502102 01 02 08	01-JUL-20	21-JUL-20	4,50,000
1501	ALMORA	V	N	107	N	223502102 01 02 08	01-JUL-20	21-JUL-20	2,25,000
1502	ALMORA	V	N	108	N	223502102 01 02 08	01-JUL-20	21-JUL-20	1,26,000
1503	ALMORA	V	N	109	N	223502102 03 03 08	01-JUL-20	21-JUL-20	2,00,000

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	ALMORA	V	N	116	N	223502102 03 03 08	01-JUL-20	21-JUL-20	2,75,500
1505	ALMORA	V	N	27	N	223502102 01 02 01	01-JUL-20	03-JUL-20	1,09,200
1506	ALMORA	V	N	27	N	223502102 01 02 03	01-JUL-20	03-JUL-20	18,564
1507	ALMORA	V	N	27	N	223502102 01 02 06	01-JUL-20	03-JUL-20	10,070
1508	ALMORA	V	N	28	N	223502102 15 00 01	01-JUL-20	03-JUL-20	55,200
1509	ALMORA	V	N	28	N	223502102 15 00 03	01-JUL-20	03-JUL-20	9,384
1510	ALMORA	V	N	28	N	223502102 15 00 06	01-JUL-20	03-JUL-20	3,990
1511	ALMORA	V	N	16	N	223502102 15 00 01	01-AUG-20	06-AUG-20	56,100
1512	ALMORA	V	N	16	N	223502102 15 00 03	01-AUG-20	06-AUG-20	9,537
1513	ALMORA	V	N	16	N	223502102 15 00 06	01-AUG-20	06-AUG-20	3,990
1514	ALMORA	V	N	17	N	223502102 01 02 01	01-AUG-20	06-AUG-20	1,10,300
1515	ALMORA	V	N	17	N	223502102 01 02 03	01-AUG-20	06-AUG-20	18,751
1516	ALMORA	V	N	17	N	223502102 01 02 06	01-AUG-20	06-AUG-20	10,070
1517	ALMORA	V	N	101	N	223502102 01 02 44	01-SEP-20	11-SEP-20	15,34,157
1518	ALMORA	V	N	111	N	223502102 15 00 25	01-SEP-20	16-SEP-20	13,018
1519	ALMORA	V	N	24	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,10,300
1520	ALMORA	V	N	24	N	223502102 01 02 03	01-SEP-20	03-SEP-20	18,751
1521	ALMORA	V	N	24	N	223502102 01 02 06	01-SEP-20	03-SEP-20	10,070
1522	ALMORA	V	N	25	N	223502102 15 00 01	01-SEP-20	03-SEP-20	56,100
1523	ALMORA	V	N	25	N	223502102 15 00 03	01-SEP-20	03-SEP-20	9,537
1524	ALMORA	V	N	25	N	223502102 15 00 06	01-SEP-20	03-SEP-20	3,990
1525	ALMORA	V	N	73	N	223502102 01 02 01	01-SEP-20	30-SEP-20	1,10,300
1526	ALMORA	V	N	73	N	223502102 01 02 03	01-SEP-20	30-SEP-20	18,751
1527	ALMORA	V	N	73	N	223502102 01 02 06	01-SEP-20	30-SEP-20	10,070
1528	ALMORA	V	N	74	N	223502102 15 00 01	01-SEP-20	30-SEP-20	56,100
1529	ALMORA	V	N	74	N	223502102 15 00 03	01-SEP-20	30-SEP-20	9,537
1530	ALMORA	V	N	74	N	223502102 15 00 06	01-SEP-20	30-SEP-20	3,990
1531	ALMORA	V	N	89	N	223502102 01 02 08	01-SEP-20	11-SEP-20	3,00,000
1532	ALMORA	V	N	90	N	223502102 01 02 08	01-SEP-20	11-SEP-20	4,50,000
1533	ALMORA	V	N	91	N	223502102 03 03 08	01-SEP-20	11-SEP-20	2,59,000
1534	ALMORA	V	N	92	N	223502102 03 03 08	01-SEP-20	11-SEP-20	4,00,000
1535	ALMORA	V	N	94	N	223502102 01 02 08	01-SEP-20	11-SEP-20	2,25,000

**DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	ALMORA	V	N	100	N	223502102 04 00 01	01-JUL-20	31-JUL-20	1,72,650
1537	ALMORA	V	N	100	N	223502102 04 00 03	01-JUL-20	31-JUL-20	29,274

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	ALMORA	V	N	100	N	223502102 04 00 06	01-JUL-20	31-JUL-20	11,530
1539	ALMORA	V	N	101	N	223502102 07 00 01	01-JUL-20	31-JUL-20	58,600
1540	ALMORA	V	N	101	N	223502102 07 00 03	01-JUL-20	31-JUL-20	9,962
1541	ALMORA	V	N	101	N	223502102 07 00 06	01-JUL-20	31-JUL-20	4,960
1542	ALMORA	V	N	102	N	223502102 07 00 01	01-JUL-20	31-JUL-20	93,100
1543	ALMORA	V	N	102	N	223502102 07 00 03	01-JUL-20	31-JUL-20	15,827
1544	ALMORA	V	N	102	N	223502102 07 00 06	01-JUL-20	31-JUL-20	8,100
1545	ALMORA	V	N	103	N	223502102 07 00 01	01-JUL-20	31-JUL-20	2,72,000
1546	ALMORA	V	N	103	N	223502102 07 00 03	01-JUL-20	31-JUL-20	46,240
1547	ALMORA	V	N	103	N	223502102 07 00 06	01-JUL-20	31-JUL-20	23,460
1548	ALMORA	V	N	104	N	223502102 07 00 01	01-JUL-20	31-JUL-20	1,04,200
1549	ALMORA	V	N	104	N	223502102 07 00 03	01-JUL-20	31-JUL-20	17,714
1550	ALMORA	V	N	104	N	223502102 07 00 06	01-JUL-20	31-JUL-20	9,640
1551	ALMORA	V	N	105	N	223502102 07 00 22	01-JUL-20	21-JUL-20	10,960
1552	ALMORA	V	N	118	N	223502102 07 00 25	01-JUL-20	21-JUL-20	893
1553	ALMORA	V	N	119	N	223502102 07 00 20	01-JUL-20	21-JUL-20	2,988
1554	ALMORA	V	N	120	N	223502102 07 00 22	01-JUL-20	21-JUL-20	2,200
1555	ALMORA	V	N	121	N	223502102 07 00 25	01-JUL-20	21-JUL-20	3,626
1556	ALMORA	V	N	122	N	223502102 07 00 22	01-JUL-20	21-JUL-20	14,550
1557	ALMORA	V	N	123	N	223502102 05 00 22	01-JUL-20	21-JUL-20	20,614
1558	ALMORA	V	N	124	N	223502102 04 00 20	01-JUL-20	21-JUL-20	9,999
1559	ALMORA	V	N	125	N	223502102 07 00 25	01-JUL-20	21-JUL-20	4,868
1560	ALMORA	V	N	131	N	223502102 04 00 20	01-JUL-20	23-JUL-20	9,999
1561	ALMORA	V	N	132	N	223502102 07 00 08	01-JUL-20	24-JUL-20	45,500
1562	ALMORA	V	N	133	N	223502102 07 00 08	01-JUL-20	24-JUL-20	45,500
1563	ALMORA	V	N	134	N	223502102 07 00 02	01-JUL-20	24-JUL-20	25,650
1564	ALMORA	V	N	137	N	223502102 07 00 25	01-JUL-20	27-JUL-20	16,675
1565	ALMORA	V	N	138	N	223502102 07 00 20	01-JUL-20	27-JUL-20	5,386
1566	ALMORA	V	N	139	N	223502102 07 00 25	01-JUL-20	27-JUL-20	60,815
1567	ALMORA	V	N	16	N	223502102 07 00 08	01-JUL-20	03-JUL-20	11,500
1568	ALMORA	V	N	17	N	223502102 07 00 08	01-JUL-20	03-JUL-20	16,600
1569	ALMORA	V	N	18	N	223502102 07 00 08	01-JUL-20	03-JUL-20	8,300
1570	ALMORA	V	N	19	N	223502102 07 00 22	01-JUL-20	03-JUL-20	7,840
1571	ALMORA	V	N	20	N	223502102 07 00 22	01-JUL-20	03-JUL-20	2,990
1572	ALMORA	V	N	21	N	223502102 05 00 08	01-JUL-20	03-JUL-20	14,000
1573	ALMORA	V	N	22	N	223502102 07 00 41	01-JUL-20	07-JUL-20	21,852
1574	ALMORA	V	N	23	N	223502102 07 00 22	01-JUL-20	07-JUL-20	15,900

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	ALMORA	V	N	24	N	223502102 07 00 08	01-JUL-20	07-JUL-20	8,300
1576	ALMORA	V	N	25	N	223502102 07 00 41	01-JUL-20	07-JUL-20	57,058
1577	ALMORA	V	N	26	N	223502102 04 00 22	01-JUL-20	07-JUL-20	1,000
1578	ALMORA	V	N	27	N	223502102 07 00 08	01-JUL-20	07-JUL-20	15,000
1579	ALMORA	V	N	29	N	223502102 07 00 01	01-JUL-20	03-JUL-20	1,03,200
1580	ALMORA	V	N	29	N	223502102 07 00 03	01-JUL-20	03-JUL-20	17,544
1581	ALMORA	V	N	29	N	223502102 07 00 06	01-JUL-20	03-JUL-20	9,640
1582	ALMORA	V	N	30	N	223502102 07 00 01	01-JUL-20	03-JUL-20	1,05,400
1583	ALMORA	V	N	30	N	223502102 07 00 03	01-JUL-20	03-JUL-20	17,918
1584	ALMORA	V	N	30	N	223502102 07 00 06	01-JUL-20	03-JUL-20	3,580
1585	ALMORA	V	N	31	N	223502102 07 00 01	01-JUL-20	03-JUL-20	2,69,000
1586	ALMORA	V	N	31	N	223502102 07 00 03	01-JUL-20	03-JUL-20	45,730
1587	ALMORA	V	N	31	N	223502102 07 00 06	01-JUL-20	03-JUL-20	23,460
1588	ALMORA	V	N	32	N	223502102 07 00 01	01-JUL-20	03-JUL-20	93,100
1589	ALMORA	V	N	32	N	223502102 07 00 03	01-JUL-20	03-JUL-20	15,827
1590	ALMORA	V	N	32	N	223502102 07 00 06	01-JUL-20	03-JUL-20	8,100
1591	ALMORA	V	N	33	N	223502102 07 00 01	01-JUL-20	03-JUL-20	56,900
1592	ALMORA	V	N	33	N	223502102 07 00 03	01-JUL-20	03-JUL-20	9,673
1593	ALMORA	V	N	33	N	223502102 07 00 06	01-JUL-20	03-JUL-20	4,960
1594	ALMORA	V	N	34	N	223502102 04 00 01	01-JUL-20	03-JUL-20	1,71,980
1595	ALMORA	V	N	34	N	223502102 04 00 03	01-JUL-20	03-JUL-20	29,019
1596	ALMORA	V	N	34	N	223502102 04 00 06	01-JUL-20	03-JUL-20	11,530
1597	ALMORA	V	N	39	N	223502102 07 00 01	01-JUL-20	07-JUL-20	11,235
1598	ALMORA	V	N	39	N	223502102 07 00 03	01-JUL-20	07-JUL-20	1,910
1599	ALMORA	V	N	39	N	223502102 07 00 06	01-JUL-20	07-JUL-20	122
1600	ALMORA	V	N	40	N	223502102 07 00 01	01-JUL-20	07-JUL-20	16,770
1601	ALMORA	V	N	40	N	223502102 07 00 03	01-JUL-20	07-JUL-20	2,851
1602	ALMORA	V	N	40	N	223502102 07 00 06	01-JUL-20	07-JUL-20	182
1603	ALMORA	V	N	61	N	223502102 04 00 22	01-JUL-20	09-JUL-20	861
1604	ALMORA	V	N	65	N	223502102 07 00 01	01-JUL-20	07-JUL-20	39,900
1605	ALMORA	V	N	65	N	223502102 07 00 03	01-JUL-20	07-JUL-20	11,749
1606	ALMORA	V	N	65	N	223502102 07 00 06	01-JUL-20	07-JUL-20	420
1607	ALMORA	V	N	66	N	223502102 07 00 01	01-JUL-20	21-JUL-20	23,151
1608	ALMORA	V	N	66	N	223502102 07 00 22	01-JUL-20	15-JUL-20	4,989
1609	ALMORA	V	N	67	N	223502102 07 00 01	01-JUL-20	07-JUL-20	39,900
1610	ALMORA	V	N	67	N	223502102 07 00 03	01-JUL-20	07-JUL-20	6,783
1611	ALMORA	V	N	67	N	223502102 07 00 06	01-JUL-20	07-JUL-20	420

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	ALMORA	V	N	67	N	223502102 07 00 41	01-JUL-20	15-JUL-20	2,929
1613	ALMORA	V	N	84	N	223502102 07 00 23	01-JUL-20	20-JUL-20	6,280
1614	ALMORA	V	N	99	N	223502102 07 00 01	01-JUL-20	31-JUL-20	1,06,600
1615	ALMORA	V	N	99	N	223502102 07 00 03	01-JUL-20	31-JUL-20	18,122
1616	ALMORA	V	N	99	N	223502102 07 00 06	01-JUL-20	31-JUL-20	3,580
1617	ALMORA	V	N	1	N	223502102 04 00 29	01-AUG-20	06-AUG-20	71,700
1618	ALMORA	V	N	10	N	223502102 07 00 08	01-AUG-20	06-AUG-20	11,500
1619	ALMORA	V	N	11	N	223502102 07 00 08	01-AUG-20	06-AUG-20	8,300
1620	ALMORA	V	N	12	N	223502102 07 00 20	01-AUG-20	06-AUG-20	4,000
1621	ALMORA	V	N	13	N	223502102 07 00 41	01-AUG-20	14-AUG-20	57,058
1622	ALMORA	V	N	14	N	223502102 07 00 41	01-AUG-20	14-AUG-20	19,424
1623	ALMORA	V	N	15	N	223502102 07 00 02	01-AUG-20	14-AUG-20	26,505
1624	ALMORA	V	N	2	N	223502102 07 00 02	01-AUG-20	06-AUG-20	8,550
1625	ALMORA	V	N	20	N	223502102 07 00 01	01-AUG-20	21-AUG-20	11,900
1626	ALMORA	V	N	20	N	223502102 07 00 03	01-AUG-20	21-AUG-20	2,023
1627	ALMORA	V	N	20	N	223502102 07 00 06	01-AUG-20	21-AUG-20	1,316
1628	ALMORA	V	N	25	N	223502102 07 00 01	01-AUG-20	24-AUG-20	29,200
1629	ALMORA	V	N	25	N	223502102 07 00 03	01-AUG-20	24-AUG-20	4,964
1630	ALMORA	V	N	25	N	223502102 07 00 06	01-AUG-20	24-AUG-20	3,230
1631	ALMORA	V	N	26	N	223502102 07 00 01	01-AUG-20	24-AUG-20	29,200
1632	ALMORA	V	N	26	N	223502102 07 00 03	01-AUG-20	24-AUG-20	4,964
1633	ALMORA	V	N	26	N	223502102 07 00 06	01-AUG-20	24-AUG-20	3,230
1634	ALMORA	V	N	27	N	223502102 07 00 01	01-AUG-20	24-AUG-20	58,400
1635	ALMORA	V	N	27	N	223502102 07 00 03	01-AUG-20	24-AUG-20	9,928
1636	ALMORA	V	N	27	N	223502102 07 00 06	01-AUG-20	24-AUG-20	6,460
1637	ALMORA	V	N	27	N	223502102 07 00 08	01-AUG-20	20-AUG-20	31,000
1638	ALMORA	V	N	3	N	223502102 07 00 02	01-AUG-20	06-AUG-20	17,100
1639	ALMORA	V	N	4	N	223502102 07 00 02	01-AUG-20	06-AUG-20	17,670
1640	ALMORA	V	N	5	N	223502102 07 00 25	01-AUG-20	06-AUG-20	28,815
1641	ALMORA	V	N	6	N	223502102 07 00 08	01-AUG-20	06-AUG-20	91,000
1642	ALMORA	V	N	7	N	223502102 07 00 08	01-AUG-20	06-AUG-20	8,300
1643	ALMORA	V	N	70	N	223502102 07 00 08	01-AUG-20	24-AUG-20	8,300
1644	ALMORA	V	N	8	N	223502102 05 00 08	01-AUG-20	06-AUG-20	14,000
1645	ALMORA	V	N	85	N	223502102 07 00 08	01-AUG-20	26-AUG-20	61,000
1646	ALMORA	V	N	9	N	223502102 07 00 08	01-AUG-20	06-AUG-20	15,500
1647	ALMORA	V	N	104	N	223502103 15 00 57	01-SEP-20	16-SEP-20	57,86,400
1648	ALMORA	V	N	108	N	223503102 01 02 57	01-SEP-20	16-SEP-20	4,06,800



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	ALMORA	V	N	126	N	223502102 07 00 08	01-SEP-20	18-SEP-20	31,000
1650	ALMORA	V	N	127	N	223502102 07 00 08	01-SEP-20	18-SEP-20	31,000
1651	ALMORA	V	N	128	N	223502102 07 00 40	01-SEP-20	18-SEP-20	5,000
1652	ALMORA	V	N	129	N	223502102 07 00 08	01-SEP-20	18-SEP-20	8,300
1653	ALMORA	V	N	130	N	223502102 07 00 25	01-SEP-20	18-SEP-20	47,421
1654	ALMORA	V	N	134	N	223502102 07 00 08	01-SEP-20	21-SEP-20	8,300
1655	ALMORA	V	N	135	N	223502103 15 00 57	01-SEP-20	21-SEP-20	1,69,75,800
1656	ALMORA	V	N	136	N	223502103 15 00 57	01-SEP-20	21-SEP-20	76,98,000
1657	ALMORA	V	N	137	N	223502103 15 00 57	01-SEP-20	21-SEP-20	1,26,000
1658	ALMORA	V	N	138	N	223502103 15 00 57	01-SEP-20	21-SEP-20	1,77,05,300
1659	ALMORA	V	N	146	N	223502102 07 00 09	01-SEP-20	24-SEP-20	13,660
1660	ALMORA	V	N	147	N	223502102 07 00 25	01-SEP-20	24-SEP-20	9,064
1661	ALMORA	V	N	148	N	223502102 07 00 25	01-SEP-20	24-SEP-20	8,462
1662	ALMORA	V	N	149	N	223502102 07 00 41	01-SEP-20	24-SEP-20	26,238
1663	ALMORA	V	N	150	N	223502103 20 00 57	01-SEP-20	24-SEP-20	30,24,000
1664	ALMORA	V	N	151	N	223502102 07 00 25	01-SEP-20	25-SEP-20	635
1665	ALMORA	V	N	152	N	223502102 07 00 25	01-SEP-20	25-SEP-20	1,335
1666	ALMORA	V	N	153	N	223502102 07 00 22	01-SEP-20	25-SEP-20	3,012
1667	ALMORA	V	N	154	N	223502102 07 00 41	01-SEP-20	25-SEP-20	3,285
1668	ALMORA	V	N	155	N	223502102 07 00 41	01-SEP-20	25-SEP-20	33,278
1669	ALMORA	V	N	156	N	223502102 07 00 25	01-SEP-20	25-SEP-20	30,344
1670	ALMORA	V	N	157	N	223502102 07 00 44	01-SEP-20	25-SEP-20	14,000
1671	ALMORA	V	N	158	N	223502102 07 00 44	01-SEP-20	25-SEP-20	7,080
1672	ALMORA	V	N	159	N	223502102 07 00 44	01-SEP-20	25-SEP-20	24,927
1673	ALMORA	V	N	161	N	223502102 07 00 44	01-SEP-20	29-SEP-20	13,788
1674	ALMORA	V	N	162	N	223502102 07 00 21	01-SEP-20	29-SEP-20	7,200
1675	ALMORA	V	N	163	N	223502102 07 00 44	01-SEP-20	29-SEP-20	21,710
1676	ALMORA	V	N	25	N	223502102 07 00 08	01-SEP-20	08-SEP-20	8,300
1677	ALMORA	V	N	26	N	223502102 07 00 01	01-SEP-20	03-SEP-20	3,02,600
1678	ALMORA	V	N	26	N	223502102 07 00 03	01-SEP-20	03-SEP-20	51,442
1679	ALMORA	V	N	26	N	223502102 07 00 06	01-SEP-20	03-SEP-20	26,690
1680	ALMORA	V	N	27	N	223502102 07 00 01	01-SEP-20	03-SEP-20	93,100
1681	ALMORA	V	N	27	N	223502102 07 00 03	01-SEP-20	03-SEP-20	15,827
1682	ALMORA	V	N	27	N	223502102 07 00 06	01-SEP-20	03-SEP-20	8,100
1683	ALMORA	V	N	27	N	223502102 07 00 08	01-SEP-20	08-SEP-20	11,500
1684	ALMORA	V	N	28	N	223502102 07 00 01	01-SEP-20	03-SEP-20	58,600
1685	ALMORA	V	N	28	N	223502102 07 00 03	01-SEP-20	03-SEP-20	9,962

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1686	ALMORA	V	N	28	N	223502102 07 00 06	01-SEP-20	03-SEP-20	4,960
1687	ALMORA	V	N	29	N	223502102 07 00 01	01-SEP-20	03-SEP-20	1,25,900
1688	ALMORA	V	N	29	N	223502102 07 00 02	01-SEP-20	08-SEP-20	26,505
1689	ALMORA	V	N	29	N	223502102 07 00 03	01-SEP-20	03-SEP-20	21,403
1690	ALMORA	V	N	29	N	223502102 07 00 06	01-SEP-20	03-SEP-20	12,040
1691	ALMORA	V	N	30	N	223502102 04 00 01	01-SEP-20	03-SEP-20	1,72,480
1692	ALMORA	V	N	30	N	223502102 04 00 03	01-SEP-20	03-SEP-20	29,274
1693	ALMORA	V	N	30	N	223502102 04 00 06	01-SEP-20	03-SEP-20	11,530
1694	ALMORA	V	N	30	N	223502102 07 00 20	01-SEP-20	08-SEP-20	4,439
1695	ALMORA	V	N	31	N	223502102 07 00 01	01-SEP-20	03-SEP-20	1,06,600
1696	ALMORA	V	N	31	N	223502102 07 00 03	01-SEP-20	03-SEP-20	18,122
1697	ALMORA	V	N	31	N	223502102 07 00 06	01-SEP-20	03-SEP-20	3,580
1698	ALMORA	V	N	33	N	223502102 07 00 43	01-SEP-20	08-SEP-20	5,000
1699	ALMORA	V	N	40	N	223502102 07 00 44	01-SEP-20	08-SEP-20	19,507
1700	ALMORA	V	N	41	N	223502102 07 00 44	01-SEP-20	08-SEP-20	16,142
1701	ALMORA	V	N	42	N	223502102 07 00 25	01-SEP-20	08-SEP-20	3,413
1702	ALMORA	V	N	43	N	223502102 05 00 08	01-SEP-20	08-SEP-20	14,000
1703	ALMORA	V	N	56	N	223502102 07 00 01	01-SEP-20	29-SEP-20	4,000
1704	ALMORA	V	N	56	N	223502102 07 00 03	01-SEP-20	29-SEP-20	680
1705	ALMORA	V	N	69	N	223502102 04 00 01	01-SEP-20	30-SEP-20	1,72,480
1706	ALMORA	V	N	69	N	223502102 04 00 03	01-SEP-20	30-SEP-20	29,274
1707	ALMORA	V	N	69	N	223502102 04 00 06	01-SEP-20	30-SEP-20	11,530
1708	ALMORA	V	N	70	N	223502102 07 00 01	01-SEP-20	30-SEP-20	1,06,600
1709	ALMORA	V	N	70	N	223502102 07 00 03	01-SEP-20	30-SEP-20	18,122
1710	ALMORA	V	N	70	N	223502102 07 00 06	01-SEP-20	30-SEP-20	3,580
1711	ALMORA	V	N	71	N	223502102 07 00 01	01-SEP-20	30-SEP-20	1,25,900
1712	ALMORA	V	N	71	N	223502102 07 00 03	01-SEP-20	30-SEP-20	21,403
1713	ALMORA	V	N	71	N	223502102 07 00 06	01-SEP-20	30-SEP-20	12,040
1714	ALMORA	V	N	72	N	223502102 07 00 01	01-SEP-20	30-SEP-20	3,02,600
1715	ALMORA	V	N	72	N	223502102 07 00 03	01-SEP-20	30-SEP-20	51,442
1716	ALMORA	V	N	72	N	223502102 07 00 06	01-SEP-20	30-SEP-20	26,690
1717	ALMORA	V	N	75	N	223502102 07 00 01	01-SEP-20	30-SEP-20	93,100
1718	ALMORA	V	N	75	N	223502102 07 00 03	01-SEP-20	30-SEP-20	15,827
1719	ALMORA	V	N	75	N	223502102 07 00 06	01-SEP-20	30-SEP-20	8,100
1720	ALMORA	V	N	76	N	223502102 07 00 01	01-SEP-20	30-SEP-20	58,600
1721	ALMORA	V	N	76	N	223502102 07 00 03	01-SEP-20	30-SEP-20	9,962
1722	ALMORA	V	N	76	N	223502102 07 00 06	01-SEP-20	30-SEP-20	4,960

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1723	ALMORA	V	N	88	N	223502102 07 00 08	01-SEP-20	11-SEP-20	15,500

**DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1724	ALMORA	V	N	10	N	223560107 03 00 57	01-JUL-20	01-JUL-20	2,75,599
1725	ALMORA	V	N	11	N	223560107 03 00 57	01-JUL-20	01-JUL-20	6,437
1726	ALMORA	V	N	14	N	223560107 03 00 57	01-JUL-20	03-JUL-20	25,584
1727	ALMORA	V	N	15	N	223560107 03 00 57	01-JUL-20	03-JUL-20	33,133
1728	ALMORA	V	N	16	N	223560107 03 00 57	01-JUL-20	03-JUL-20	33,133
1729	ALMORA	V	N	17	N	223560107 03 00 57	01-JUL-20	03-JUL-20	33,133
1730	ALMORA	V	N	18	N	223560107 03 00 57	01-JUL-20	03-JUL-20	35,845
1731	ALMORA	V	N	70	N	223560107 03 00 57	01-JUL-20	24-JUL-20	35,845
1732	ALMORA	V	N	2	N	223560107 03 00 57	01-AUG-20	04-AUG-20	2,75,970
1733	ALMORA	V	N	21	N	223560107 03 00 57	01-AUG-20	20-AUG-20	26,155
1734	ALMORA	V	N	22	N	223560107 03 00 57	01-AUG-20	24-AUG-20	36,645
1735	ALMORA	V	N	23	N	223560107 03 00 57	01-AUG-20	24-AUG-20	61,060
1736	ALMORA	V	N	24	N	223560107 03 00 57	01-AUG-20	24-AUG-20	1,83,226
1737	ALMORA	V	N	3	N	223560107 03 00 57	01-AUG-20	04-AUG-20	6,437
1738	ALMORA	V	N	38	N	223560107 03 00 57	01-SEP-20	05-SEP-20	37,445
1739	ALMORA	V	N	39	N	223560107 03 00 57	01-SEP-20	05-SEP-20	37,445
1740	ALMORA	V	N	49	N	223560107 03 00 57	01-SEP-20	21-SEP-20	19,800
1741	ALMORA	V	N	7	N	223560107 03 00 57	01-SEP-20	01-SEP-20	6,437
1742	ALMORA	V	N	8	N	223560107 03 00 57	01-SEP-20	01-SEP-20	2,90,000

**DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	ALMORA	V	N	124	N	223560102 06 00 57	01-SEP-20	17-SEP-20	29,46,000
1744	ALMORA	V	N	140	N	223503102 01 01 57	01-SEP-20	22-SEP-20	2,17,800
1745	ALMORA	V	N	142	N	223503101 01 01 57	01-SEP-20	22-SEP-20	1,78,61,000
1746	ALMORA	V	N	145	N	223560102 05 00 57	01-SEP-20	22-SEP-20	1,16,83,800

**DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1747	ALMORA	V	N	126	N	223560200 03 20 56	01-JUL-20	21-JUL-20	10,00,000
1748	ALMORA	V	N	35	N	223560200 03 01 01	01-JUL-20	03-JUL-20	1,02,500
1749	ALMORA	V	N	35	N	223560200 03 01 03	01-JUL-20	03-JUL-20	17,425

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	ALMORA	V	N	35	N	223560200 03 01 06	01-JUL-20	03-JUL-20	5,650
1751	ALMORA	V	N	68	N	223560200 03 09 57	01-JUL-20	15-JUL-20	6,00,000
1752	ALMORA	V	N	69	N	223560200 03 09 57	01-JUL-20	15-JUL-20	2,56,000
1753	ALMORA	V	N	70	N	223560200 03 09 57	01-JUL-20	15-JUL-20	40,000
1754	ALMORA	V	N	71	N	223560200 03 01 25	01-JUL-20	15-JUL-20	1,834
1755	ALMORA	V	N	98	N	223560200 03 01 01	01-JUL-20	31-JUL-20	1,04,000
1756	ALMORA	V	N	98	N	223560200 03 01 03	01-JUL-20	31-JUL-20	17,680
1757	ALMORA	V	N	98	N	223560200 03 01 06	01-JUL-20	31-JUL-20	5,650
1758	ALMORA	V	N	18	N	223560200 03 01 56	01-AUG-20	19-AUG-20	56,167
1759	ALMORA	V	N	19	N	223560200 03 01 25	01-AUG-20	19-AUG-20	1,533
1760	ALMORA	V	N	20	N	223560200 03 01 08	01-AUG-20	19-AUG-20	18,56,096
1761	ALMORA	V	N	21	N	223560200 03 01 25	01-AUG-20	20-AUG-20	1,953
1762	ALMORA	V	N	22	N	223560200 03 01 25	01-AUG-20	20-AUG-20	4,152
1763	ALMORA	V	N	23	N	223560200 03 01 22	01-AUG-20	20-AUG-20	2,480
1764	ALMORA	V	N	24	N	223560200 03 01 25	01-AUG-20	20-AUG-20	533
1765	ALMORA	V	N	25	N	223560200 03 01 25	01-AUG-20	20-AUG-20	6,128
1766	ALMORA	V	N	26	N	223560200 03 01 22	01-AUG-20	20-AUG-20	1,900
1767	ALMORA	V	N	102	N	223560200 03 09 57	01-SEP-20	11-SEP-20	11,46,538
1768	ALMORA	V	N	20	N	223560200 03 09 57	01-SEP-20	08-SEP-20	80,000
1769	ALMORA	V	N	23	N	223560200 03 01 01	01-SEP-20	03-SEP-20	1,04,000
1770	ALMORA	V	N	23	N	223560200 03 01 03	01-SEP-20	03-SEP-20	17,680
1771	ALMORA	V	N	23	N	223560200 03 01 06	01-SEP-20	03-SEP-20	5,650
1772	ALMORA	V	N	31	N	223560200 03 01 22	01-SEP-20	08-SEP-20	5,000
1773	ALMORA	V	N	39	N	223560200 03 01 22	01-SEP-20	08-SEP-20	3,244
1774	ALMORA	V	N	44	N	223560200 03 01 08	01-SEP-20	08-SEP-20	3,70,262
1775	ALMORA	V	N	45	N	223560200 03 01 24	01-SEP-20	08-SEP-20	2,389
1776	ALMORA	V	N	46	N	223560200 03 01 24	01-SEP-20	08-SEP-20	2,787
1777	ALMORA	V	N	47	N	223560200 03 01 56	01-SEP-20	08-SEP-20	54,000
1778	ALMORA	V	N	48	N	223560200 03 01 01	01-SEP-20	22-SEP-20	66,269
1779	ALMORA	V	N	48	N	223560200 03 01 03	01-SEP-20	22-SEP-20	17,777
1780	ALMORA	V	N	48	N	223560200 03 01 06	01-SEP-20	22-SEP-20	279
1781	ALMORA	V	N	48	N	223560200 03 01 22	01-SEP-20	08-SEP-20	3,080
1782	ALMORA	V	N	49	N	223560200 03 09 57	01-SEP-20	08-SEP-20	2,04,267

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	ALMORA	V	N	108	N	223502102 01 02 01	01-JUL-20	31-JUL-20	2,89,100

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	ALMORA	V	N	108	N	223502102 01 02 03	01-JUL-20	31-JUL-20	49,147
1785	ALMORA	V	N	108	N	223502102 01 02 06	01-JUL-20	31-JUL-20	26,880
1786	ALMORA	V	N	110	N	223502102 15 00 01	01-JUL-20	31-JUL-20	53,300
1787	ALMORA	V	N	110	N	223502102 15 00 03	01-JUL-20	31-JUL-20	13,311
1788	ALMORA	V	N	110	N	223502102 15 00 06	01-JUL-20	31-JUL-20	5,450
1789	ALMORA	V	N	21	N	223502102 01 02 01	01-JUL-20	04-JUL-20	2,81,800
1790	ALMORA	V	N	21	N	223502102 01 02 03	01-JUL-20	04-JUL-20	47,906
1791	ALMORA	V	N	21	N	223502102 01 02 06	01-JUL-20	04-JUL-20	26,880
1792	ALMORA	V	N	22	N	223502102 15 00 01	01-JUL-20	04-JUL-20	52,400
1793	ALMORA	V	N	22	N	223502102 15 00 03	01-JUL-20	04-JUL-20	13,158
1794	ALMORA	V	N	22	N	223502102 15 00 06	01-JUL-20	04-JUL-20	5,450
1795	ALMORA	V	N	41	N	223502102 15 00 08	01-JUL-20	10-JUL-20	21,700
1796	ALMORA	V	N	17	N	223502102 15 00 08	01-AUG-20	17-AUG-20	21,700
1797	ALMORA	V	N	62	N	223502102 03 03 08	01-AUG-20	25-AUG-20	2,66,600
1798	ALMORA	V	N	65	N	223502102 03 03 08	01-AUG-20	25-AUG-20	6,52,800
1799	ALMORA	V	N	66	N	223502102 03 03 08	01-AUG-20	25-AUG-20	10,84,200
1800	ALMORA	V	N	32	N	223502102 01 02 01	01-SEP-20	04-SEP-20	2,89,100
1801	ALMORA	V	N	32	N	223502102 01 02 03	01-SEP-20	04-SEP-20	49,147
1802	ALMORA	V	N	32	N	223502102 01 02 06	01-SEP-20	04-SEP-20	26,880
1803	ALMORA	V	N	33	N	223502102 15 00 01	01-SEP-20	04-SEP-20	53,300
1804	ALMORA	V	N	33	N	223502102 15 00 03	01-SEP-20	04-SEP-20	13,311
1805	ALMORA	V	N	33	N	223502102 15 00 06	01-SEP-20	04-SEP-20	5,450

## DDO- 37014277 TREASURY OFFICER SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	ALMORA	V	N	9	N	223560107 03 00 57	01-JUL-20	02-JUL-20	1,18,134
1807	ALMORA	V	N	4	N	223560107 03 00 57	01-AUG-20	04-AUG-20	2,65,134
1808	ALMORA	V	N	10	N	223560107 03 00 57	01-SEP-20	01-SEP-20	1,46,460
1809	ALMORA	V	N	78	N	223560107 03 00 57	01-SEP-20	29-SEP-20	46,806

## DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	ALMORA	V	N	61	N	223502102 01 02 01	01-JUL-20	13-JUL-20	1,74,920
1811	ALMORA	V	N	61	N	223502102 01 02 03	01-JUL-20	13-JUL-20	29,736
1812	ALMORA	V	N	61	N	223502102 01 02 06	01-JUL-20	13-JUL-20	13,570
1813	ALMORA	V	N	62	N	223502102 15 00 01	01-JUL-20	13-JUL-20	57,000
1814	ALMORA	V	N	62	N	223502102 15 00 03	01-JUL-20	13-JUL-20	9,690

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	ALMORA	V	N	62	N	223502102 15 00 06	01-JUL-20	13-JUL-20	3,990
1816	ALMORA	V	N	6	N	223502102 01 02 01	01-AUG-20	05-AUG-20	1,77,920
1817	ALMORA	V	N	6	N	223502102 01 02 03	01-AUG-20	05-AUG-20	30,246
1818	ALMORA	V	N	6	N	223502102 01 02 06	01-AUG-20	05-AUG-20	13,570
1819	ALMORA	V	N	7	N	223502102 15 00 01	01-AUG-20	05-AUG-20	57,900
1820	ALMORA	V	N	7	N	223502102 15 00 03	01-AUG-20	05-AUG-20	9,843
1821	ALMORA	V	N	7	N	223502102 15 00 06	01-AUG-20	05-AUG-20	3,990
1822	ALMORA	V	N	71	N	223502102 01 02 08	01-AUG-20	27-AUG-20	3,15,000
1823	ALMORA	V	N	72	N	223502102 01 02 08	01-AUG-20	27-AUG-20	1,44,992
1824	ALMORA	V	N	73	N	223502102 01 02 08	01-AUG-20	27-AUG-20	3,28,500
1825	ALMORA	V	N	74	N	223502102 03 03 08	01-AUG-20	27-AUG-20	96,000
1826	ALMORA	V	N	75	N	223502102 01 02 08	01-AUG-20	27-AUG-20	3,60,000
1827	ALMORA	V	N	83	N	223502102 03 03 08	01-AUG-20	28-AUG-20	2,19,000
1828	ALMORA	V	N	43	N	223502102 15 00 01	01-SEP-20	15-SEP-20	57,900
1829	ALMORA	V	N	43	N	223502102 15 00 03	01-SEP-20	15-SEP-20	9,843
1830	ALMORA	V	N	43	N	223502102 15 00 06	01-SEP-20	15-SEP-20	3,990
1831	ALMORA	V	N	44	N	223502102 01 02 01	01-SEP-20	15-SEP-20	1,77,920
1832	ALMORA	V	N	44	N	223502102 01 02 03	01-SEP-20	15-SEP-20	30,246
1833	ALMORA	V	N	44	N	223502102 01 02 06	01-SEP-20	15-SEP-20	13,570

## DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	ALMORA	V	N	6	N	223560107 03 00 57	01-JUL-20	01-JUL-20	97,599
1835	ALMORA	V	N	63	N	223560107 03 00 57	01-JUL-20	13-JUL-20	25,584
1836	ALMORA	V	N	5	N	223560107 03 00 57	01-AUG-20	04-AUG-20	98,170
1837	ALMORA	V	N	6	N	223560107 03 00 57	01-SEP-20	01-SEP-20	98,170

## DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	ALMORA	V	N	117	N	223502102 01 02 01	01-JUL-20	31-JUL-20	78,500
1839	ALMORA	V	N	117	N	223502102 01 02 03	01-JUL-20	31-JUL-20	13,345
1840	ALMORA	V	N	117	N	223502102 01 02 06	01-JUL-20	31-JUL-20	5,990
1841	ALMORA	V	N	118	N	223502102 01 02 01	01-JUL-20	31-JUL-20	2,75,700
1842	ALMORA	V	N	118	N	223502102 01 02 03	01-JUL-20	31-JUL-20	46,869
1843	ALMORA	V	N	118	N	223502102 01 02 06	01-JUL-20	31-JUL-20	27,310
1844	ALMORA	V	N	119	N	223502102 01 02 01	01-JUL-20	31-JUL-20	80,900
1845	ALMORA	V	N	119	N	223502102 01 02 03	01-JUL-20	31-JUL-20	13,753

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	ALMORA	V	N	119	N	223502102 01 02 06	01-JUL-20	31-JUL-20	5,990
1847	ALMORA	V	N	120	N	223502102 15 00 01	01-JUL-20	31-JUL-20	32,300
1848	ALMORA	V	N	120	N	223502102 15 00 03	01-JUL-20	31-JUL-20	5,491
1849	ALMORA	V	N	120	N	223502102 15 00 06	01-JUL-20	31-JUL-20	2,290
1850	ALMORA	V	N	42	N	223502102 01 02 01	01-JUL-20	08-JUL-20	2,73,000
1851	ALMORA	V	N	42	N	223502102 01 02 03	01-JUL-20	08-JUL-20	46,410
1852	ALMORA	V	N	42	N	223502102 01 02 06	01-JUL-20	08-JUL-20	20,110
1853	ALMORA	V	N	43	N	223502102 15 00 01	01-JUL-20	08-JUL-20	32,300
1854	ALMORA	V	N	43	N	223502102 15 00 03	01-JUL-20	08-JUL-20	5,491
1855	ALMORA	V	N	43	N	223502102 15 00 06	01-JUL-20	08-JUL-20	2,290
1856	ALMORA	V	N	72	N	223502102 01 02 08	01-JUL-20	20-JUL-20	5,11,056
1857	ALMORA	V	N	73	N	223502102 01 02 08	01-JUL-20	20-JUL-20	4,86,000
1858	ALMORA	V	N	74	N	223502102 01 02 08	01-JUL-20	20-JUL-20	4,55,000
1859	ALMORA	V	N	75	N	223502102 01 02 08	01-JUL-20	20-JUL-20	4,68,000
1860	ALMORA	V	N	80	N	223502102 03 03 08	01-JUL-20	20-JUL-20	3,36,000
1861	ALMORA	V	N	81	N	223502102 03 03 08	01-JUL-20	20-JUL-20	3,24,000
1862	ALMORA	V	N	82	N	223502102 03 03 08	01-JUL-20	20-JUL-20	1,62,500
1863	ALMORA	V	N	83	N	223502102 03 03 08	01-JUL-20	20-JUL-20	3,12,000
1864	ALMORA	V	N	1	N	223502102 01 02 08	01-SEP-20	07-SEP-20	5,15,619
1865	ALMORA	V	N	10	N	223502102 03 03 08	01-SEP-20	07-SEP-20	3,99,600
1866	ALMORA	V	N	11	N	223502102 03 03 08	01-SEP-20	07-SEP-20	2,53,500
1867	ALMORA	V	N	12	N	223502102 03 03 08	01-SEP-20	07-SEP-20	4,53,200
1868	ALMORA	V	N	131	N	223502102 01 02 44	01-SEP-20	21-SEP-20	31,44,400
1869	ALMORA	V	N	133	N	223502102 15 00 25	01-SEP-20	21-SEP-20	1,743
1870	ALMORA	V	N	2	N	223502102 01 02 08	01-SEP-20	07-SEP-20	4,86,000
1871	ALMORA	V	N	3	N	223502102 01 02 08	01-SEP-20	07-SEP-20	4,55,000
1872	ALMORA	V	N	36	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,75,700
1873	ALMORA	V	N	36	N	223502102 01 02 03	01-SEP-20	03-SEP-20	46,869
1874	ALMORA	V	N	36	N	223502102 01 02 06	01-SEP-20	03-SEP-20	27,310
1875	ALMORA	V	N	37	N	223502102 15 00 01	01-SEP-20	03-SEP-20	32,300
1876	ALMORA	V	N	37	N	223502102 15 00 03	01-SEP-20	03-SEP-20	5,491
1877	ALMORA	V	N	37	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,290
1878	ALMORA	V	N	4	N	223502102 01 02 08	01-SEP-20	07-SEP-20	4,63,500
1879	ALMORA	V	N	9	N	223502102 03 03 08	01-SEP-20	07-SEP-20	4,17,100

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	ALMORA	V	N	122	N	223560107 03 00 57	01-JUL-20	31-JUL-20	70,626
1881	ALMORA	V	N	41	N	223560107 03 00 57	01-JUL-20	02-JUL-20	57,533
1882	ALMORA	V	N	46	N	223560107 03 00 57	01-JUL-20	08-JUL-20	25,584
1883	ALMORA	V	N	47	N	223560107 03 00 57	01-JUL-20	08-JUL-20	25,584
1884	ALMORA	V	N	48	N	223560107 03 00 57	01-JUL-20	08-JUL-20	35,845
1885	ALMORA	V	N	49	N	223560107 03 00 57	01-JUL-20	08-JUL-20	25,584
1886	ALMORA	V	N	50	N	223560107 03 00 57	01-JUL-20	08-JUL-20	1,79,226
1887	ALMORA	V	N	51	N	223560107 03 00 57	01-JUL-20	08-JUL-20	35,845
1888	ALMORA	V	N	52	N	223560107 03 00 57	01-JUL-20	08-JUL-20	44,806
1889	ALMORA	V	N	53	N	223560107 03 00 57	01-JUL-20	08-JUL-20	25,584
1890	ALMORA	V	N	54	N	223560107 03 00 57	01-JUL-20	08-JUL-20	25,584
1891	ALMORA	V	N	55	N	223560107 03 00 57	01-JUL-20	08-JUL-20	35,845
1892	ALMORA	V	N	56	N	223560107 03 00 57	01-JUL-20	08-JUL-20	25,584
1893	ALMORA	V	N	57	N	223560107 03 00 57	01-JUL-20	08-JUL-20	35,845
1894	ALMORA	V	N	58	N	223560107 03 00 57	01-JUL-20	08-JUL-20	35,845
1895	ALMORA	V	N	64	N	223560107 03 00 57	01-JUL-20	20-JUL-20	29,886
1896	ALMORA	V	N	13	N	223560107 03 00 57	01-AUG-20	10-AUG-20	30,553
1897	ALMORA	V	N	18	N	223560107 03 00 57	01-AUG-20	18-AUG-20	30,553
1898	ALMORA	V	N	45	N	223560107 03 00 57	01-SEP-20	16-SEP-20	37,445
1899	ALMORA	V	N	46	N	223560107 03 00 57	01-SEP-20	16-SEP-20	37,445
1900	ALMORA	V	N	9	N	223560107 03 00 57	01-SEP-20	01-SEP-20	71,960

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	ALMORA	V	N	140	N	223502102 03 03 08	01-JUL-20	28-JUL-20	1,96,000
1902	ALMORA	V	N	143	N	223502102 03 03 08	01-JUL-20	28-JUL-20	4,00,200
1903	ALMORA	V	N	144	N	223502102 01 02 08	01-JUL-20	28-JUL-20	9,31,500
1904	ALMORA	V	N	145	N	223502102 01 02 08	01-JUL-20	28-JUL-20	3,15,000
1905	ALMORA	V	N	146	N	223502102 01 02 44	01-JUL-20	28-JUL-20	4,74,300
1906	ALMORA	V	N	147	N	223502102 01 02 44	01-JUL-20	28-JUL-20	4,67,925
1907	ALMORA	V	N	148	N	223502102 01 02 44	01-JUL-20	28-JUL-20	4,39,950
1908	ALMORA	V	N	44	N	223502102 01 02 01	01-JUL-20	09-JUL-20	1,45,700
1909	ALMORA	V	N	44	N	223502102 01 02 03	01-JUL-20	09-JUL-20	24,769
1910	ALMORA	V	N	44	N	223502102 01 02 06	01-JUL-20	09-JUL-20	11,160
1911	ALMORA	V	N	45	N	223502102 15 00 01	01-JUL-20	09-JUL-20	29,300
1912	ALMORA	V	N	45	N	223502102 15 00 03	01-JUL-20	09-JUL-20	4,981
1913	ALMORA	V	N	45	N	223502102 15 00 06	01-JUL-20	09-JUL-20	2,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	ALMORA	V	N	92	N	223502102 15 00 01	01-JUL-20	31-JUL-20	30,200
1915	ALMORA	V	N	92	N	223502102 15 00 03	01-JUL-20	31-JUL-20	5,134
1916	ALMORA	V	N	92	N	223502102 15 00 06	01-JUL-20	31-JUL-20	2,000
1917	ALMORA	V	N	93	N	223502102 01 02 01	01-JUL-20	31-JUL-20	1,47,900
1918	ALMORA	V	N	93	N	223502102 01 02 03	01-JUL-20	31-JUL-20	25,143
1919	ALMORA	V	N	93	N	223502102 01 02 06	01-JUL-20	31-JUL-20	11,160
1920	ALMORA	V	N	13	N	223502102 15 00 01	01-SEP-20	03-SEP-20	30,200
1921	ALMORA	V	N	13	N	223502102 15 00 03	01-SEP-20	03-SEP-20	5,134
1922	ALMORA	V	N	13	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,000
1923	ALMORA	V	N	14	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,47,900
1924	ALMORA	V	N	14	N	223502102 01 02 03	01-SEP-20	03-SEP-20	25,143
1925	ALMORA	V	N	14	N	223502102 01 02 06	01-SEP-20	03-SEP-20	11,160
1926	ALMORA	V	N	52	N	223502102 03 03 08	01-SEP-20	09-SEP-20	1,38,000
1927	ALMORA	V	N	53	N	223502102 03 03 08	01-SEP-20	09-SEP-20	1,40,000
1928	ALMORA	V	N	54	N	223502102 03 03 08	01-SEP-20	09-SEP-20	86,000
1929	ALMORA	V	N	56	N	223502102 01 02 08	01-SEP-20	09-SEP-20	6,02,000
1930	ALMORA	V	N	57	N	223502102 03 03 08	01-SEP-20	09-SEP-20	1,97,800
1931	ALMORA	V	N	58	N	223502102 01 02 08	01-SEP-20	09-SEP-20	1,57,500
1932	ALMORA	V	N	59	N	223502102 03 03 08	01-SEP-20	09-SEP-20	2,00,100

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1933	ALMORA	V	N	5	N	223560107 03 00 57	01-JUL-20	02-JUL-20	56,900
1934	ALMORA	V	N	91	N	223560107 03 00 57	01-JUL-20	31-JUL-20	56,900
1935	ALMORA	V	N	47	N	223560107 03 00 57	01-AUG-20	31-AUG-20	56,900

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1936	ALMORA	V	N	19	N	223502102 01 02 01	01-JUL-20	03-JUL-20	1,67,900
1937	ALMORA	V	N	19	N	223502102 01 02 03	01-JUL-20	03-JUL-20	28,543
1938	ALMORA	V	N	19	N	223502102 01 02 06	01-JUL-20	03-JUL-20	16,310
1939	ALMORA	V	N	20	N	223502102 15 00 01	01-JUL-20	03-JUL-20	92,100
1940	ALMORA	V	N	20	N	223502102 15 00 03	01-JUL-20	03-JUL-20	15,657
1941	ALMORA	V	N	20	N	223502102 15 00 06	01-JUL-20	03-JUL-20	3,010
1942	ALMORA	V	N	76	N	223502102 03 03 08	01-AUG-20	27-AUG-20	2,00,000
1943	ALMORA	V	N	77	N	223502102 03 03 08	01-AUG-20	27-AUG-20	1,68,000
1944	ALMORA	V	N	78	N	223502102 03 03 08	01-AUG-20	27-AUG-20	36,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	ALMORA	V	N	8	N	223502102 01 02 01	01-AUG-20	04-AUG-20	1,69,900
1946	ALMORA	V	N	8	N	223502102 01 02 03	01-AUG-20	04-AUG-20	28,883
1947	ALMORA	V	N	8	N	223502102 01 02 06	01-AUG-20	04-AUG-20	16,310
1948	ALMORA	V	N	82	N	223502102 03 03 08	01-AUG-20	27-AUG-20	80,000
1949	ALMORA	V	N	9	N	223502102 15 00 01	01-AUG-20	04-AUG-20	94,100
1950	ALMORA	V	N	9	N	223502102 15 00 03	01-AUG-20	04-AUG-20	15,997
1951	ALMORA	V	N	9	N	223502102 15 00 06	01-AUG-20	04-AUG-20	3,010
1952	ALMORA	V	N	17	N	223502102 15 00 01	01-SEP-20	03-SEP-20	95,100
1953	ALMORA	V	N	17	N	223502102 15 00 03	01-SEP-20	03-SEP-20	16,167
1954	ALMORA	V	N	17	N	223502102 15 00 06	01-SEP-20	03-SEP-20	5,870
1955	ALMORA	V	N	18	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,69,900
1956	ALMORA	V	N	18	N	223502102 01 02 03	01-SEP-20	03-SEP-20	28,883
1957	ALMORA	V	N	18	N	223502102 01 02 06	01-SEP-20	03-SEP-20	16,310
1958	ALMORA	V	N	74	N	223502102 01 02 08	01-SEP-20	11-SEP-20	7,56,000
1959	ALMORA	V	N	75	N	223502102 01 02 08	01-SEP-20	11-SEP-20	1,55,142
1960	ALMORA	V	N	76	N	223502102 01 02 08	01-SEP-20	11-SEP-20	4,44,339
1961	ALMORA	V	N	77	N	223502102 01 02 08	01-SEP-20	11-SEP-20	4,20,000
1962	ALMORA	V	N	78	N	223502102 03 03 08	01-SEP-20	11-SEP-20	4,87,200
1963	ALMORA	V	N	79	N	223502102 03 03 08	01-SEP-20	11-SEP-20	98,600
1964	ALMORA	V	N	80	N	223502102 03 03 08	01-SEP-20	11-SEP-20	2,76,426
1965	ALMORA	V	N	81	N	223502102 03 03 08	01-SEP-20	11-SEP-20	1,38,000

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1966	ALMORA	V	N	4	N	223560107 03 00 57	01-JUL-20	01-JUL-20	1,00,000
1967	ALMORA	V	N	10	N	223560107 03 00 57	01-AUG-20	04-AUG-20	1,00,000
1968	ALMORA	V	N	5	N	223560107 03 00 57	01-SEP-20	01-SEP-20	1,00,000

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	ALMORA	V	N	115	N	223502102 01 02 01	01-JUL-20	31-JUL-20	3,58,500
1970	ALMORA	V	N	115	N	223502102 01 02 03	01-JUL-20	31-JUL-20	60,945
1971	ALMORA	V	N	115	N	223502102 01 02 06	01-JUL-20	31-JUL-20	28,910
1972	ALMORA	V	N	116	N	223502102 15 00 01	01-JUL-20	31-JUL-20	56,100
1973	ALMORA	V	N	116	N	223502102 15 00 03	01-JUL-20	31-JUL-20	9,537
1974	ALMORA	V	N	116	N	223502102 15 00 06	01-JUL-20	31-JUL-20	4,080
1975	ALMORA	V	N	28	N	223502102 03 03 08	01-JUL-20	09-JUL-20	1,58,700

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	ALMORA	V	N	29	N	223502102 03 03 08	01-JUL-20	09-JUL-20	91,400
1977	ALMORA	V	N	30	N	223502102 03 03 08	01-JUL-20	09-JUL-20	2,24,000
1978	ALMORA	V	N	31	N	223502102 03 03 08	01-JUL-20	09-JUL-20	2,66,800
1979	ALMORA	V	N	32	N	223502102 03 03 08	01-JUL-20	09-JUL-20	1,91,400
1980	ALMORA	V	N	33	N	223502102 01 02 08	01-JUL-20	09-JUL-20	4,83,000
1981	ALMORA	V	N	34	N	223502102 01 02 08	01-JUL-20	09-JUL-20	3,60,000
1982	ALMORA	V	N	35	N	223502102 01 02 08	01-JUL-20	09-JUL-20	4,20,450
1983	ALMORA	V	N	36	N	223502102 01 02 01	01-JUL-20	03-JUL-20	3,51,000
1984	ALMORA	V	N	36	N	223502102 01 02 03	01-JUL-20	03-JUL-20	59,670
1985	ALMORA	V	N	36	N	223502102 01 02 06	01-JUL-20	03-JUL-20	28,910
1986	ALMORA	V	N	37	N	223502102 15 00 01	01-JUL-20	03-JUL-20	55,200
1987	ALMORA	V	N	37	N	223502102 15 00 03	01-JUL-20	03-JUL-20	9,384
1988	ALMORA	V	N	37	N	223502102 15 00 06	01-JUL-20	03-JUL-20	4,080
1989	ALMORA	V	N	40	N	223502102 15 00 25	01-JUL-20	09-JUL-20	1,066
1990	ALMORA	V	N	14	N	223502102 01 02 08	01-SEP-20	07-SEP-20	2,99,170
1991	ALMORA	V	N	34	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,58,500
1992	ALMORA	V	N	34	N	223502102 01 02 03	01-SEP-20	03-SEP-20	60,945
1993	ALMORA	V	N	34	N	223502102 01 02 06	01-SEP-20	03-SEP-20	28,910
1994	ALMORA	V	N	35	N	223502102 15 00 01	01-SEP-20	03-SEP-20	56,100
1995	ALMORA	V	N	35	N	223502102 15 00 03	01-SEP-20	03-SEP-20	9,537
1996	ALMORA	V	N	35	N	223502102 15 00 06	01-SEP-20	03-SEP-20	4,080
1997	ALMORA	V	N	60	N	223502102 03 03 08	01-SEP-20	09-SEP-20	2,96,700
1998	ALMORA	V	N	61	N	223502102 03 03 08	01-SEP-20	09-SEP-20	2,57,400
1999	ALMORA	V	N	62	N	223502102 03 03 08	01-SEP-20	09-SEP-20	3,84,000
2000	ALMORA	V	N	63	N	223502102 03 03 08	01-SEP-20	09-SEP-20	3,58,800
2001	ALMORA	V	N	64	N	223502102 01 02 08	01-SEP-20	09-SEP-20	4,83,000
2002	ALMORA	V	N	65	N	223502102 01 02 08	01-SEP-20	09-SEP-20	3,60,000
2003	ALMORA	V	N	66	N	223502102 01 02 08	01-SEP-20	09-SEP-20	4,14,000
2004	ALMORA	V	N	67	N	223502102 01 02 08	01-SEP-20	09-SEP-20	2,99,170

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2005	ALMORA	V	N	114	N	223560107 03 00 57	01-JUL-20	31-JUL-20	24,666
2006	ALMORA	V	N	38	N	223560107 03 00 57	01-JUL-20	01-JUL-20	24,666
2007	ALMORA	V	N	51	N	223560107 03 00 57	01-AUG-20	31-AUG-20	24,666
2008	ALMORA	V	N	41	N	223560107 03 00 57	01-SEP-20	10-SEP-20	62,393
2009	ALMORA	V	N	42	N	223560107 03 00 57	01-SEP-20	10-SEP-20	62,393

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2010	ALMORA	V	N	109	N	223502102 01 02 01	01-JUL-20	31-JUL-20	2,74,000
2011	ALMORA	V	N	109	N	223502102 01 02 03	01-JUL-20	31-JUL-20	46,580
2012	ALMORA	V	N	109	N	223502102 01 02 06	01-JUL-20	31-JUL-20	23,760
2013	ALMORA	V	N	111	N	223502102 15 00 01	01-JUL-20	31-JUL-20	31,900
2014	ALMORA	V	N	111	N	223502102 15 00 03	01-JUL-20	31-JUL-20	5,423
2015	ALMORA	V	N	111	N	223502102 15 00 06	01-JUL-20	31-JUL-20	2,630
2016	ALMORA	V	N	12	N	223502102 01 02 01	01-JUL-20	03-JUL-20	2,72,000
2017	ALMORA	V	N	12	N	223502102 01 02 03	01-JUL-20	03-JUL-20	46,240
2018	ALMORA	V	N	12	N	223502102 01 02 06	01-JUL-20	03-JUL-20	23,760
2019	ALMORA	V	N	129	N	223502102 01 02 44	01-JUL-20	23-JUL-20	12,05,300
2020	ALMORA	V	N	13	N	223502102 15 00 01	01-JUL-20	03-JUL-20	31,000
2021	ALMORA	V	N	13	N	223502102 15 00 03	01-JUL-20	03-JUL-20	5,270
2022	ALMORA	V	N	13	N	223502102 15 00 06	01-JUL-20	03-JUL-20	2,630
2023	ALMORA	V	N	50	N	223502102 03 03 08	01-JUL-20	14-JUL-20	3,42,200
2024	ALMORA	V	N	51	N	223502102 03 03 08	01-JUL-20	14-JUL-20	1,56,226
2025	ALMORA	V	N	53	N	223502102 01 02 08	01-JUL-20	14-JUL-20	2,50,839
2026	ALMORA	V	N	54	N	223502102 01 02 08	01-JUL-20	14-JUL-20	5,33,378
2027	ALMORA	V	N	57	N	223502102 01 02 08	01-JUL-20	15-JUL-20	2,17,000
2028	ALMORA	V	N	60	N	223502102 03 03 08	01-JUL-20	15-JUL-20	71,300
2029	ALMORA	V	N	62	N	223502102 03 03 08	01-JUL-20	18-JUL-20	29,600
2030	ALMORA	V	N	64	N	223502102 03 03 08	01-JUL-20	18-JUL-20	29,000
2031	ALMORA	V	N	31	N	223502102 03 03 08	01-AUG-20	21-AUG-20	2,89,100
2032	ALMORA	V	N	32	N	223502102 03 03 08	01-AUG-20	21-AUG-20	99,650
2033	ALMORA	V	N	36	N	223502102 01 02 08	01-AUG-20	21-AUG-20	2,66,689
2034	ALMORA	V	N	37	N	223502102 03 03 08	01-AUG-20	21-AUG-20	1,90,500
2035	ALMORA	V	N	38	N	223502102 01 02 08	01-AUG-20	21-AUG-20	1,28,250
2036	ALMORA	V	N	39	N	223502102 01 02 08	01-AUG-20	21-AUG-20	1,08,500
2037	ALMORA	V	N	43	N	223502102 03 03 08	01-AUG-20	21-AUG-20	14,500
2038	ALMORA	V	N	11	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,74,000
2039	ALMORA	V	N	11	N	223502102 01 02 03	01-SEP-20	03-SEP-20	46,580
2040	ALMORA	V	N	11	N	223502102 01 02 06	01-SEP-20	03-SEP-20	23,760
2041	ALMORA	V	N	113	N	223502102 03 03 08	01-SEP-20	17-SEP-20	14,500
2042	ALMORA	V	N	114	N	223502102 01 02 08	01-SEP-20	17-SEP-20	2,66,689
2043	ALMORA	V	N	117	N	223502102 01 02 08	01-SEP-20	17-SEP-20	1,08,500
2044	ALMORA	V	N	118	N	223502102 01 02 08	01-SEP-20	17-SEP-20	1,28,250
2045	ALMORA	V	N	12	N	223502102 15 00 01	01-SEP-20	03-SEP-20	31,900
2046	ALMORA	V	N	12	N	223502102 15 00 03	01-SEP-20	03-SEP-20	5,423

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	ALMORA	V	N	12	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,630
2048	ALMORA	V	N	121	N	223502102 03 03 08	01-SEP-20	17-SEP-20	35,650
2049	ALMORA	V	N	122	N	223502102 03 03 08	01-SEP-20	17-SEP-20	78,500
2050	ALMORA	V	N	123	N	223502102 03 03 08	01-SEP-20	17-SEP-20	1,71,100
2051	ALMORA	V	N	160	N	223502102 01 02 23	01-SEP-20	28-SEP-20	1,16,250

DDO- 37074277 TREASURY OFFICER SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2052	ALMORA	V	N	3	N	223560107 03 00 57	01-JUL-20	01-JUL-20	1,600
2053	ALMORA	V	N	1	N	223560107 03 00 57	01-AUG-20	04-AUG-20	1,600
2054	ALMORA	V	N	3	N	223560107 03 00 57	01-SEP-20	01-SEP-20	1,600

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2055	ALMORA	V	N	100	N	223502102 01 02 08	01-JUL-20	21-JUL-20	2,36,250
2056	ALMORA	V	N	101	N	223502102 03 03 08	01-JUL-20	21-JUL-20	1,51,800
2057	ALMORA	V	N	102	N	223502102 01 02 08	01-JUL-20	21-JUL-20	7,20,000
2058	ALMORA	V	N	103	N	223502102 01 02 08	01-JUL-20	21-JUL-20	1,27,764
2059	ALMORA	V	N	104	N	223502102 01 02 08	01-JUL-20	21-JUL-20	1,26,868
2060	ALMORA	V	N	43	N	223502102 01 02 08	01-JUL-20	09-JUL-20	9,000
2061	ALMORA	V	N	44	N	223502102 01 02 08	01-JUL-20	09-JUL-20	4,69,000
2062	ALMORA	V	N	45	N	223502102 03 03 08	01-JUL-20	09-JUL-20	5,800
2063	ALMORA	V	N	47	N	223502102 01 02 08	01-JUL-20	09-JUL-20	4,72,500
2064	ALMORA	V	N	59	N	223502102 15 00 01	01-JUL-20	10-JUL-20	78,300
2065	ALMORA	V	N	59	N	223502102 15 00 03	01-JUL-20	10-JUL-20	13,311
2066	ALMORA	V	N	59	N	223502102 15 00 06	01-JUL-20	10-JUL-20	6,690
2067	ALMORA	V	N	60	N	223502102 01 02 01	01-JUL-20	10-JUL-20	3,10,000
2068	ALMORA	V	N	60	N	223502102 01 02 03	01-JUL-20	10-JUL-20	52,700
2069	ALMORA	V	N	60	N	223502102 01 02 06	01-JUL-20	10-JUL-20	28,740
2070	ALMORA	V	N	86	N	223502102 03 03 08	01-JUL-20	21-JUL-20	81,200
2071	ALMORA	V	N	87	N	223502102 03 03 08	01-JUL-20	21-JUL-20	81,200
2072	ALMORA	V	N	88	N	223502102 03 03 08	01-JUL-20	21-JUL-20	4,64,000
2073	ALMORA	V	N	89	N	223502102 03 03 08	01-JUL-20	21-JUL-20	2,94,000
2074	ALMORA	V	N	94	N	223502102 01 02 08	01-JUL-20	21-JUL-20	18,000
2075	ALMORA	V	N	95	N	223502102 03 03 08	01-JUL-20	21-JUL-20	11,600
2076	ALMORA	V	N	96	N	223502102 01 02 08	01-JUL-20	21-JUL-20	9,000
2077	ALMORA	V	N	97	N	223502102 03 03 08	01-JUL-20	21-JUL-20	5,800

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	ALMORA	V	N	99	N	223502102 01 02 08	01-JUL-20	21-JUL-20	4,62,000
2079	ALMORA	V	N	11	N	223502102 15 00 01	01-AUG-20	05-AUG-20	79,200
2080	ALMORA	V	N	11	N	223502102 15 00 03	01-AUG-20	05-AUG-20	13,464
2081	ALMORA	V	N	11	N	223502102 15 00 06	01-AUG-20	05-AUG-20	6,690
2082	ALMORA	V	N	12	N	223502102 01 02 01	01-AUG-20	05-AUG-20	3,11,100
2083	ALMORA	V	N	12	N	223502102 01 02 03	01-AUG-20	05-AUG-20	52,887
2084	ALMORA	V	N	12	N	223502102 01 02 06	01-AUG-20	05-AUG-20	28,740
2085	ALMORA	V	N	40	N	223502102 01 02 01	01-SEP-20	08-SEP-20	3,11,100
2086	ALMORA	V	N	40	N	223502102 01 02 03	01-SEP-20	08-SEP-20	52,887
2087	ALMORA	V	N	40	N	223502102 01 02 06	01-SEP-20	08-SEP-20	28,740
2088	ALMORA	V	N	47	N	223502102 15 00 01	01-SEP-20	18-SEP-20	30,200
2089	ALMORA	V	N	47	N	223502102 15 00 03	01-SEP-20	18-SEP-20	5,134
2090	ALMORA	V	N	47	N	223502102 15 00 06	01-SEP-20	18-SEP-20	2,090

DDO- 37084277 TREASURY OFFICER SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2091	ALMORA	V	N	112	N	223560107 03 00 57	01-JUL-20	31-JUL-20	73,971
2092	ALMORA	V	N	46	N	223560107 03 00 57	01-AUG-20	31-AUG-20	73,971
2093	ALMORA	V	N	77	N	223560107 03 00 57	01-SEP-20	30-SEP-20	73,971

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2094	ALMORA	V	N	1	N	223502102 01 02 08	01-JUL-20	02-JUL-20	4,10,670
2095	ALMORA	V	N	10	N	223502102 01 02 08	01-JUL-20	02-JUL-20	1,68,750
2096	ALMORA	V	N	12	N	223502102 01 02 44	01-JUL-20	02-JUL-20	4,29,400
2097	ALMORA	V	N	13	N	223502102 01 02 44	01-JUL-20	02-JUL-20	4,29,000
2098	ALMORA	V	N	2	N	223502102 01 02 08	01-JUL-20	02-JUL-20	2,88,000
2099	ALMORA	V	N	5	N	223502102 03 03 08	01-JUL-20	02-JUL-20	54,050
2100	ALMORA	V	N	6	N	223502102 03 03 08	01-JUL-20	02-JUL-20	1,05,000
2101	ALMORA	V	N	7	N	223502102 03 03 08	01-JUL-20	02-JUL-20	2,61,000
2102	ALMORA	V	N	7	N	223502102 15 00 01	01-JUL-20	02-JUL-20	28,400
2103	ALMORA	V	N	7	N	223502102 15 00 03	01-JUL-20	02-JUL-20	4,828
2104	ALMORA	V	N	7	N	223502102 15 00 06	01-JUL-20	02-JUL-20	2,000
2105	ALMORA	V	N	8	N	223502102 01 02 01	01-JUL-20	02-JUL-20	2,62,100
2106	ALMORA	V	N	8	N	223502102 01 02 03	01-JUL-20	02-JUL-20	44,557
2107	ALMORA	V	N	8	N	223502102 01 02 06	01-JUL-20	02-JUL-20	24,270
2108	ALMORA	V	N	8	N	223502102 03 03 08	01-JUL-20	02-JUL-20	1,85,600

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	ALMORA	V	N	9	N	223502102 01 02 08	01-JUL-20	02-JUL-20	1,64,500
2110	ALMORA	V	N	94	N	223502102 15 00 01	01-JUL-20	31-JUL-20	29,300
2111	ALMORA	V	N	94	N	223502102 15 00 03	01-JUL-20	31-JUL-20	4,981
2112	ALMORA	V	N	94	N	223502102 15 00 06	01-JUL-20	31-JUL-20	2,000
2113	ALMORA	V	N	95	N	223502102 01 02 01	01-JUL-20	31-JUL-20	2,64,600
2114	ALMORA	V	N	95	N	223502102 01 02 03	01-JUL-20	31-JUL-20	44,982
2115	ALMORA	V	N	95	N	223502102 01 02 06	01-JUL-20	31-JUL-20	24,270
2116	ALMORA	V	N	15	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,64,600
2117	ALMORA	V	N	15	N	223502102 01 02 03	01-SEP-20	03-SEP-20	44,982
2118	ALMORA	V	N	15	N	223502102 01 02 06	01-SEP-20	03-SEP-20	24,270
2119	ALMORA	V	N	15	N	223502102 01 02 08	01-SEP-20	08-SEP-20	1,44,000
2120	ALMORA	V	N	16	N	223502102 01 02 08	01-SEP-20	08-SEP-20	2,05,335
2121	ALMORA	V	N	16	N	223502102 15 00 01	01-SEP-20	03-SEP-20	29,300
2122	ALMORA	V	N	16	N	223502102 15 00 03	01-SEP-20	03-SEP-20	4,981
2123	ALMORA	V	N	16	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,000
2124	ALMORA	V	N	17	N	223502102 01 02 08	01-SEP-20	08-SEP-20	3,37,500
2125	ALMORA	V	N	18	N	223502102 01 02 08	01-SEP-20	08-SEP-20	3,29,000
2126	ALMORA	V	N	19	N	223502102 03 03 08	01-SEP-20	08-SEP-20	92,800
2127	ALMORA	V	N	21	N	223502102 03 03 08	01-SEP-20	08-SEP-20	1,30,500
2128	ALMORA	V	N	22	N	223502102 03 03 08	01-SEP-20	08-SEP-20	2,10,000
2129	ALMORA	V	N	23	N	223502102 03 03 08	01-SEP-20	08-SEP-20	1,08,100
2130	ALMORA	V	N	28	N	223502102 03 03 08	01-SEP-20	08-SEP-20	64,000
2131	ALMORA	V	N	32	N	223502102 03 03 08	01-SEP-20	08-SEP-20	90,000
2132	ALMORA	V	N	34	N	223502102 03 03 08	01-SEP-20	08-SEP-20	94,000
2133	ALMORA	V	N	36	N	223502102 03 03 08	01-SEP-20	08-SEP-20	1,52,000
2134	ALMORA	V	N	37	N	223502102 03 03 08	01-SEP-20	08-SEP-20	1,00,000

## DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2135	ALMORA	V	N	1	N	223560107 03 00 57	01-JUL-20	01-JUL-20	54,000
2136	ALMORA	V	N	2	N	223560107 03 00 57	01-JUL-20	01-JUL-20	21,000
2137	ALMORA	V	N	96	N	223560107 03 00 57	01-JUL-20	31-JUL-20	21,000
2138	ALMORA	V	N	97	N	223560107 03 00 57	01-JUL-20	31-JUL-20	67,330
2139	ALMORA	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	21,000
2140	ALMORA	V	N	2	N	223560107 03 00 57	01-SEP-20	01-SEP-20	55,333

## DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	ALMORA	V	N	121	N	223560107 03 00 57	01-JUL-20	31-JUL-20	86,333
2142	ALMORA	V	N	19	N	223560107 03 00 57	01-AUG-20	19-AUG-20	38,245
2143	ALMORA	V	N	4	N	223560107 03 00 57	01-SEP-20	01-SEP-20	86,333

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	PITHORAGARH	V	N	20	N	223502102 01 04 01	01-JUL-20	02-JUL-20	1,37,000
2145	PITHORAGARH	V	N	20	N	223502102 01 04 03	01-JUL-20	02-JUL-20	23,290
2146	PITHORAGARH	V	N	20	N	223502102 01 04 06	01-JUL-20	02-JUL-20	11,750
2147	PITHORAGARH	V	N	21	N	223502102 15 00 01	01-JUL-20	02-JUL-20	60,300
2148	PITHORAGARH	V	N	21	N	223502102 15 00 03	01-JUL-20	02-JUL-20	10,251
2149	PITHORAGARH	V	N	21	N	223502102 15 00 06	01-JUL-20	02-JUL-20	5,630
2150	PITHORAGARH	V	N	48	N	223502102 15 00 01	01-JUL-20	31-JUL-20	62,100
2151	PITHORAGARH	V	N	48	N	223502102 15 00 03	01-JUL-20	31-JUL-20	10,557
2152	PITHORAGARH	V	N	48	N	223502102 15 00 06	01-JUL-20	31-JUL-20	5,630
2153	PITHORAGARH	V	N	10	N	223502102 01 04 01	01-AUG-20	05-AUG-20	1,37,000
2154	PITHORAGARH	V	N	10	N	223502102 01 04 03	01-AUG-20	05-AUG-20	23,290
2155	PITHORAGARH	V	N	10	N	223502102 01 04 06	01-AUG-20	05-AUG-20	11,750
2156	PITHORAGARH	V	N	16	N	223502102 01 04 01	01-SEP-20	03-SEP-20	1,37,000
2157	PITHORAGARH	V	N	16	N	223502102 01 04 03	01-SEP-20	03-SEP-20	23,290
2158	PITHORAGARH	V	N	16	N	223502102 01 04 06	01-SEP-20	03-SEP-20	11,750
2159	PITHORAGARH	V	N	17	N	223502102 15 00 01	01-SEP-20	03-SEP-20	62,100
2160	PITHORAGARH	V	N	17	N	223502102 15 00 03	01-SEP-20	03-SEP-20	10,557
2161	PITHORAGARH	V	N	17	N	223502102 15 00 06	01-SEP-20	03-SEP-20	5,630

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	PITHORAGARH	V	N	118	N	223502102 03 03 08	01-JUL-20	23-JUL-20	2,72,600
2163	PITHORAGARH	V	N	119	N	223502102 03 03 08	01-JUL-20	23-JUL-20	1,31,600
2164	PITHORAGARH	V	N	16	N	223502102 01 02 01	01-JUL-20	02-JUL-20	3,04,200
2165	PITHORAGARH	V	N	16	N	223502102 01 02 03	01-JUL-20	02-JUL-20	51,714
2166	PITHORAGARH	V	N	16	N	223502102 01 02 06	01-JUL-20	02-JUL-20	25,170
2167	PITHORAGARH	V	N	17	N	223502102 15 00 01	01-JUL-20	02-JUL-20	1,11,000
2168	PITHORAGARH	V	N	17	N	223502102 15 00 03	01-JUL-20	02-JUL-20	18,870
2169	PITHORAGARH	V	N	17	N	223502102 15 00 06	01-JUL-20	02-JUL-20	8,670
2170	PITHORAGARH	V	N	38	N	223502102 01 02 44	01-JUL-20	09-JUL-20	16,30,665
2171	PITHORAGARH	V	N	39	N	223502102 15 00 25	01-JUL-20	09-JUL-20	1,425



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	PITHORAGARH	V	N	40	N	223502102 15 00 25	01-JUL-20	09-JUL-20	431
2173	PITHORAGARH	V	N	54	N	223502102 03 03 08	01-JUL-20	13-JUL-20	36,800
2174	PITHORAGARH	V	N	57	N	223502102 01 02 08	01-JUL-20	13-JUL-20	2,11,500
2175	PITHORAGARH	V	N	58	N	223502102 01 02 08	01-JUL-20	13-JUL-20	1,12,000
2176	PITHORAGARH	V	N	61	N	223502102 01 02 08	01-JUL-20	13-JUL-20	4,26,635
2177	PITHORAGARH	V	N	62	N	223502102 03 03 08	01-JUL-20	13-JUL-20	22,000
2178	PITHORAGARH	V	N	14	N	223502102 01 02 01	01-AUG-20	06-AUG-20	3,11,300
2179	PITHORAGARH	V	N	14	N	223502102 01 02 03	01-AUG-20	06-AUG-20	52,921
2180	PITHORAGARH	V	N	14	N	223502102 01 02 06	01-AUG-20	06-AUG-20	25,170
2181	PITHORAGARH	V	N	15	N	223502102 15 00 01	01-AUG-20	06-AUG-20	1,11,800
2182	PITHORAGARH	V	N	15	N	223502102 15 00 03	01-AUG-20	06-AUG-20	19,006
2183	PITHORAGARH	V	N	15	N	223502102 15 00 06	01-AUG-20	06-AUG-20	8,670
2184	PITHORAGARH	V	N	42	N	223502102 03 03 08	01-AUG-20	21-AUG-20	1,88,000
2185	PITHORAGARH	V	N	43	N	223502102 03 03 08	01-AUG-20	21-AUG-20	1,88,000
2186	PITHORAGARH	V	N	44	N	223502102 03 03 08	01-AUG-20	21-AUG-20	64,000
2187	PITHORAGARH	V	N	47	N	223502102 03 03 08	01-AUG-20	21-AUG-20	1,31,600
2188	PITHORAGARH	V	N	48	N	223502102 03 03 08	01-AUG-20	21-AUG-20	36,800
2189	PITHORAGARH	V	N	51	N	223502102 01 02 08	01-AUG-20	21-AUG-20	4,24,280
2190	PITHORAGARH	V	N	52	N	223502102 01 02 08	01-AUG-20	21-AUG-20	2,11,500
2191	PITHORAGARH	V	N	53	N	223502102 01 02 08	01-AUG-20	21-AUG-20	1,12,000
2192	PITHORAGARH	V	N	57	N	223502102 03 03 08	01-AUG-20	21-AUG-20	21,900
2193	PITHORAGARH	V	N	58	N	223502102 15 00 25	01-AUG-20	21-AUG-20	459
2194	PITHORAGARH	V	N	59	N	223502102 15 00 25	01-AUG-20	21-AUG-20	960
2195	PITHORAGARH	V	N	91	N	223502102 03 03 08	01-AUG-20	25-AUG-20	2,71,200
2196	PITHORAGARH	V	N	112	N	223502102 15 00 25	01-SEP-20	14-SEP-20	1,389
2197	PITHORAGARH	V	N	113	N	223502102 01 02 08	01-SEP-20	14-SEP-20	4,18,153
2198	PITHORAGARH	V	N	114	N	223502102 01 02 08	01-SEP-20	14-SEP-20	2,16,580
2199	PITHORAGARH	V	N	115	N	223502102 01 02 08	01-SEP-20	14-SEP-20	1,15,952
2200	PITHORAGARH	V	N	118	N	223502102 03 03 08	01-SEP-20	14-SEP-20	38,111
2201	PITHORAGARH	V	N	119	N	223502102 03 03 08	01-SEP-20	14-SEP-20	2,67,187
2202	PITHORAGARH	V	N	120	N	223502102 03 03 08	01-SEP-20	14-SEP-20	1,34,788
2203	PITHORAGARH	V	N	122	N	223502102 01 02 44	01-SEP-20	15-SEP-20	16,28,449
2204	PITHORAGARH	V	N	15	N	223502102 15 00 01	01-SEP-20	03-SEP-20	1,11,800
2205	PITHORAGARH	V	N	15	N	223502102 15 00 03	01-SEP-20	03-SEP-20	19,006
2206	PITHORAGARH	V	N	15	N	223502102 15 00 06	01-SEP-20	03-SEP-20	8,670
2207	PITHORAGARH	V	N	18	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,13,500
2208	PITHORAGARH	V	N	18	N	223502102 01 02 03	01-SEP-20	03-SEP-20	53,295

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	PITHORAGARH	V	N	18	N	223502102 01 02 06	01-SEP-20	03-SEP-20	25,910
2210	PITHORAGARH	V	N	50	N	223502102 03 03 08	01-SEP-20	08-SEP-20	22,100

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2211	PITHORAGARH	V	N	105	N	223502102 03 03 08	01-JUL-20	18-JUL-20	2,70,000
2212	PITHORAGARH	V	N	106	N	223502102 03 03 08	01-JUL-20	18-JUL-20	1,35,000
2213	PITHORAGARH	V	N	107	N	223502102 03 03 08	01-JUL-20	18-JUL-20	1,35,000
2214	PITHORAGARH	V	N	110	N	223502102 01 02 08	01-JUL-20	18-JUL-20	6,14,202
2215	PITHORAGARH	V	N	111	N	223502102 01 02 08	01-JUL-20	18-JUL-20	2,02,500
2216	PITHORAGARH	V	N	18	N	223502102 01 02 01	01-JUL-20	02-JUL-20	1,24,500
2217	PITHORAGARH	V	N	18	N	223502102 01 02 03	01-JUL-20	02-JUL-20	21,165
2218	PITHORAGARH	V	N	18	N	223502102 01 02 06	01-JUL-20	02-JUL-20	10,550
2219	PITHORAGARH	V	N	19	N	223502102 15 00 01	01-JUL-20	02-JUL-20	22,100
2220	PITHORAGARH	V	N	19	N	223502102 15 00 03	01-JUL-20	02-JUL-20	3,757
2221	PITHORAGARH	V	N	19	N	223502102 15 00 06	01-JUL-20	02-JUL-20	2,800
2222	PITHORAGARH	V	N	24	N	223502102 15 00 01	01-AUG-20	13-AUG-20	22,800
2223	PITHORAGARH	V	N	24	N	223502102 15 00 03	01-AUG-20	13-AUG-20	3,876
2224	PITHORAGARH	V	N	24	N	223502102 15 00 06	01-AUG-20	13-AUG-20	2,800
2225	PITHORAGARH	V	N	25	N	223502102 01 02 01	01-AUG-20	13-AUG-20	1,27,100
2226	PITHORAGARH	V	N	25	N	223502102 01 02 03	01-AUG-20	13-AUG-20	21,607
2227	PITHORAGARH	V	N	25	N	223502102 01 02 06	01-AUG-20	13-AUG-20	10,550
2228	PITHORAGARH	V	N	60	N	223502102 03 03 08	01-AUG-20	21-AUG-20	90,000
2229	PITHORAGARH	V	N	61	N	223502102 03 03 08	01-AUG-20	21-AUG-20	1,08,000
2230	PITHORAGARH	V	N	62	N	223502102 03 03 08	01-AUG-20	21-AUG-20	90,000
2231	PITHORAGARH	V	N	24	N	223502102 01 02 01	01-SEP-20	05-SEP-20	1,27,100
2232	PITHORAGARH	V	N	24	N	223502102 01 02 03	01-SEP-20	05-SEP-20	21,607
2233	PITHORAGARH	V	N	24	N	223502102 01 02 06	01-SEP-20	05-SEP-20	10,550
2234	PITHORAGARH	V	N	25	N	223502102 15 00 01	01-SEP-20	05-SEP-20	22,800
2235	PITHORAGARH	V	N	25	N	223502102 15 00 03	01-SEP-20	05-SEP-20	3,876
2236	PITHORAGARH	V	N	25	N	223502102 15 00 06	01-SEP-20	05-SEP-20	2,800

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2237	PITHORAGARH	V	N	100	N	223502102 07 00 08	01-JUL-20	17-JUL-20	29,000
2238	PITHORAGARH	V	N	102	N	223502102 07 00 08	01-JUL-20	17-JUL-20	48,187
2239	PITHORAGARH	V	N	104	N	223502102 07 00 41	01-JUL-20	17-JUL-20	23,155

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2240	PITHORAGARH	V	N	56	N	223502102 07 00 01	01-JUL-20	31-JUL-20	86,700
2241	PITHORAGARH	V	N	56	N	223502102 07 00 03	01-JUL-20	31-JUL-20	14,739
2242	PITHORAGARH	V	N	56	N	223502102 07 00 06	01-JUL-20	31-JUL-20	8,000
2243	PITHORAGARH	V	N	57	N	223502102 04 00 01	01-JUL-20	31-JUL-20	46,600
2244	PITHORAGARH	V	N	57	N	223502102 04 00 03	01-JUL-20	31-JUL-20	7,922
2245	PITHORAGARH	V	N	57	N	223502102 04 00 06	01-JUL-20	31-JUL-20	4,591
2246	PITHORAGARH	V	N	7	N	223502102 07 00 01	01-JUL-20	02-JUL-20	86,700
2247	PITHORAGARH	V	N	7	N	223502102 07 00 03	01-JUL-20	02-JUL-20	14,739
2248	PITHORAGARH	V	N	7	N	223502102 07 00 06	01-JUL-20	02-JUL-20	8,000
2249	PITHORAGARH	V	N	8	N	223502102 04 00 01	01-JUL-20	02-JUL-20	33,300
2250	PITHORAGARH	V	N	8	N	223502102 04 00 03	01-JUL-20	02-JUL-20	5,661
2251	PITHORAGARH	V	N	8	N	223502102 04 00 06	01-JUL-20	02-JUL-20	3,120
2252	PITHORAGARH	V	N	99	N	223502102 07 00 08	01-JUL-20	17-JUL-20	16,600
2253	PITHORAGARH	V	N	17	N	223502102 07 00 08	01-AUG-20	10-AUG-20	30,000
2254	PITHORAGARH	V	N	18	N	223502102 07 00 08	01-AUG-20	10-AUG-20	16,600
2255	PITHORAGARH	V	N	13	N	223502102 07 00 01	01-SEP-20	03-SEP-20	86,700
2256	PITHORAGARH	V	N	13	N	223502102 07 00 03	01-SEP-20	03-SEP-20	14,739
2257	PITHORAGARH	V	N	13	N	223502102 07 00 06	01-SEP-20	03-SEP-20	8,000
2258	PITHORAGARH	V	N	13	N	223502103 15 00 57	01-SEP-20	04-SEP-20	1,63,29,800
2259	PITHORAGARH	V	N	14	N	223502102 04 00 01	01-SEP-20	03-SEP-20	55,000
2260	PITHORAGARH	V	N	14	N	223502102 04 00 03	01-SEP-20	03-SEP-20	9,350
2261	PITHORAGARH	V	N	14	N	223502102 04 00 06	01-SEP-20	03-SEP-20	5,520
2262	PITHORAGARH	V	N	147	N	223502102 07 00 08	01-SEP-20	25-SEP-20	29,750
2263	PITHORAGARH	V	N	36	N	223503102 01 02 57	01-SEP-20	05-SEP-20	5,58,000
2264	PITHORAGARH	V	N	39	N	223502103 20 00 57	01-SEP-20	05-SEP-20	12,80,000
2265	PITHORAGARH	V	N	40	N	223502103 15 00 57	01-SEP-20	05-SEP-20	85,32,000
2266	PITHORAGARH	V	N	43	N	223502102 04 00 01	01-SEP-20	30-SEP-20	55,000
2267	PITHORAGARH	V	N	43	N	223502102 04 00 03	01-SEP-20	30-SEP-20	9,350
2268	PITHORAGARH	V	N	43	N	223502102 04 00 06	01-SEP-20	30-SEP-20	5,520
2269	PITHORAGARH	V	N	44	N	223502102 07 00 01	01-SEP-20	30-SEP-20	86,700
2270	PITHORAGARH	V	N	44	N	223502102 07 00 03	01-SEP-20	30-SEP-20	14,739
2271	PITHORAGARH	V	N	44	N	223502102 07 00 06	01-SEP-20	30-SEP-20	8,000
2272	PITHORAGARH	V	N	52	N	223502102 07 00 08	01-SEP-20	08-SEP-20	16,600
2273	PITHORAGARH	V	N	53	N	223502102 07 00 08	01-SEP-20	08-SEP-20	30,000
2274	PITHORAGARH	V	N	54	N	223502102 07 00 25	01-SEP-20	08-SEP-20	3,143
2275	PITHORAGARH	V	N	55	N	223502102 07 00 20	01-SEP-20	08-SEP-20	5,000
2276	PITHORAGARH	V	N	56	N	223502102 07 00 08	01-SEP-20	08-SEP-20	27,867

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2277	PITHORAGARH	V	N	15	N	223560107 03 00 57	01-JUL-20	02-JUL-20	3,10,308
2278	PITHORAGARH	V	N	36	N	223560107 03 00 57	01-JUL-20	14-JUL-20	44,806
2279	PITHORAGARH	V	N	37	N	223560107 03 00 57	01-JUL-20	14-JUL-20	44,806
2280	PITHORAGARH	V	N	38	N	223560107 03 00 57	01-JUL-20	14-JUL-20	59,727
2281	PITHORAGARH	V	N	39	N	223560107 03 00 57	01-JUL-20	17-JUL-20	11,355
2282	PITHORAGARH	V	N	51	N	223560107 03 00 57	01-JUL-20	27-JUL-20	1,79,226
2283	PITHORAGARH	V	N	2	N	223560107 03 00 57	01-AUG-20	04-AUG-20	3,17,641
2284	PITHORAGARH	V	N	4	N	223560107 03 00 57	01-SEP-20	01-SEP-20	3,23,933

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	PITHORAGARH	V	N	116	N	223502101 04 00 08	01-JUL-20	21-JUL-20	13,425
2286	PITHORAGARH	V	N	9	N	223502101 04 00 01	01-JUL-20	02-JUL-20	75,700
2287	PITHORAGARH	V	N	9	N	223502101 04 00 03	01-JUL-20	02-JUL-20	12,869
2288	PITHORAGARH	V	N	9	N	223502101 04 00 06	01-JUL-20	02-JUL-20	6,490
2289	PITHORAGARH	V	N	42	N	223502101 04 00 01	01-AUG-20	06-AUG-20	76,400
2290	PITHORAGARH	V	N	42	N	223502101 04 00 03	01-AUG-20	06-AUG-20	12,988
2291	PITHORAGARH	V	N	42	N	223502101 04 00 06	01-AUG-20	06-AUG-20	6,490
2292	PITHORAGARH	V	N	66	N	223503102 01 01 57	01-AUG-20	21-AUG-20	2,01,000
2293	PITHORAGARH	V	N	69	N	223503101 01 01 57	01-AUG-20	21-AUG-20	69,94,000
2294	PITHORAGARH	V	N	107	N	223560102 05 00 57	01-SEP-20	09-SEP-20	10,48,000
2295	PITHORAGARH	V	N	12	N	223502101 04 00 01	01-SEP-20	03-SEP-20	76,400
2296	PITHORAGARH	V	N	12	N	223502101 04 00 03	01-SEP-20	03-SEP-20	12,988
2297	PITHORAGARH	V	N	12	N	223502101 04 00 06	01-SEP-20	03-SEP-20	6,490
2298	PITHORAGARH	V	N	34	N	223502101 20 00 57	01-SEP-20	05-SEP-20	61,65,600
2299	PITHORAGARH	V	N	41	N	223560102 06 00 57	01-SEP-20	05-SEP-20	46,05,000
2300	PITHORAGARH	V	N	46	N	223502101 20 00 57	01-SEP-20	07-SEP-20	26,98,400
2301	PITHORAGARH	V	N	58	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,80,46,800
2302	PITHORAGARH	V	N	59	N	223560102 05 00 57	01-SEP-20	08-SEP-20	5,18,400
2303	PITHORAGARH	V	N	60	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,80,51,000
2304	PITHORAGARH	V	N	61	N	223560102 05 00 57	01-SEP-20	08-SEP-20	7,72,800

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	PITHORAGARH	V	N	117	N	223560200 03 01 25	01-JUL-20	23-JUL-20	2,023
2306	PITHORAGARH	V	N	12	N	223560200 03 01 01	01-JUL-20	02-JUL-20	1,62,000
2307	PITHORAGARH	V	N	12	N	223560200 03 01 03	01-JUL-20	02-JUL-20	27,540

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	PITHORAGARH	V	N	12	N	223560200 03 01 06	01-JUL-20	02-JUL-20	10,840
2309	PITHORAGARH	V	N	122	N	223560200 03 09 57	01-JUL-20	27-JUL-20	22,96,000
2310	PITHORAGARH	V	N	27	N	223560200 03 01 22	01-JUL-20	06-JUL-20	7,750
2311	PITHORAGARH	V	N	28	N	223560200 03 01 22	01-JUL-20	06-JUL-20	1,440
2312	PITHORAGARH	V	N	29	N	223560200 03 01 22	01-JUL-20	06-JUL-20	2,000
2313	PITHORAGARH	V	N	30	N	223560200 03 01 23	01-JUL-20	06-JUL-20	1,160
2314	PITHORAGARH	V	N	31	N	223560200 03 01 25	01-JUL-20	06-JUL-20	2,017
2315	PITHORAGARH	V	N	32	N	223560200 03 01 25	01-JUL-20	06-JUL-20	627
2316	PITHORAGARH	V	N	33	N	223560200 03 01 25	01-JUL-20	06-JUL-20	551
2317	PITHORAGARH	V	N	53	N	223560200 03 01 01	01-JUL-20	31-JUL-20	1,15,200
2318	PITHORAGARH	V	N	53	N	223560200 03 01 03	01-JUL-20	31-JUL-20	19,584
2319	PITHORAGARH	V	N	53	N	223560200 03 01 06	01-JUL-20	31-JUL-20	1,140
2320	PITHORAGARH	V	N	64	N	223560200 03 09 57	01-JUL-20	14-JUL-20	18,53,600
2321	PITHORAGARH	V	N	104	N	223560200 03 01 08	01-AUG-20	28-AUG-20	18,86,929
2322	PITHORAGARH	V	N	105	N	223560200 03 01 08	01-AUG-20	28-AUG-20	74,013
2323	PITHORAGARH	V	N	106	N	223560200 03 01 25	01-AUG-20	28-AUG-20	4,229
2324	PITHORAGARH	V	N	107	N	223560200 03 01 25	01-AUG-20	28-AUG-20	3,092
2325	PITHORAGARH	V	N	108	N	223560200 03 01 25	01-AUG-20	28-AUG-20	19,549
2326	PITHORAGARH	V	N	109	N	223560200 03 01 25	01-AUG-20	28-AUG-20	12,187
2327	PITHORAGARH	V	N	110	N	223560200 03 01 22	01-AUG-20	28-AUG-20	3,375
2328	PITHORAGARH	V	N	111	N	223560200 03 01 22	01-AUG-20	28-AUG-20	360
2329	PITHORAGARH	V	N	112	N	223560200 03 01 25	01-AUG-20	28-AUG-20	4,601
2330	PITHORAGARH	V	N	148	N	223560200 03 01 25	01-SEP-20	28-SEP-20	2,017
2331	PITHORAGARH	V	N	149	N	223560200 03 01 30	01-SEP-20	28-SEP-20	1,379
2332	PITHORAGARH	V	N	151	N	223560200 03 01 22	01-SEP-20	29-SEP-20	5,000
2333	PITHORAGARH	V	N	19	N	223560200 03 01 01	01-SEP-20	03-SEP-20	1,15,200
2334	PITHORAGARH	V	N	19	N	223560200 03 01 03	01-SEP-20	03-SEP-20	19,584
2335	PITHORAGARH	V	N	19	N	223560200 03 01 06	01-SEP-20	03-SEP-20	1,140
2336	PITHORAGARH	V	N	35	N	223560200 03 09 57	01-SEP-20	05-SEP-20	4,40,000
2337	PITHORAGARH	V	N	62	N	223560200 03 08 56	01-SEP-20	08-SEP-20	3,00,000
2338	PITHORAGARH	V	N	63	N	223560200 03 01 22	01-SEP-20	08-SEP-20	4,134
2339	PITHORAGARH	V	N	64	N	223560200 03 06 56	01-SEP-20	08-SEP-20	200
2340	PITHORAGARH	V	N	65	N	223560200 03 01 08	01-SEP-20	08-SEP-20	8,96,552
2341	PITHORAGARH	V	N	66	N	223560200 03 01 08	01-SEP-20	08-SEP-20	1,18,744
2342	PITHORAGARH	V	N	67	N	223560200 03 01 29	01-SEP-20	08-SEP-20	16,235
2343	PITHORAGARH	V	N	68	N	223560200 03 01 24	01-SEP-20	08-SEP-20	1,484

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	PITHORAGARH	V	N	27	N	223502102 15 00 01	01-JUL-20	06-JUL-20	28,000
2345	PITHORAGARH	V	N	27	N	223502102 15 00 03	01-JUL-20	06-JUL-20	4,760
2346	PITHORAGARH	V	N	27	N	223502102 15 00 06	01-JUL-20	06-JUL-20	2,070
2347	PITHORAGARH	V	N	28	N	223502102 01 02 01	01-JUL-20	06-JUL-20	73,500
2348	PITHORAGARH	V	N	28	N	223502102 01 02 03	01-JUL-20	06-JUL-20	12,495
2349	PITHORAGARH	V	N	28	N	223502102 01 02 06	01-JUL-20	06-JUL-20	7,100
2350	PITHORAGARH	V	N	41	N	223502102 01 02 08	01-JUL-20	09-JUL-20	2,37,276
2351	PITHORAGARH	V	N	42	N	223502102 01 02 08	01-JUL-20	09-JUL-20	1,80,000
2352	PITHORAGARH	V	N	43	N	223502102 03 03 08	01-JUL-20	09-JUL-20	2,72,600
2353	PITHORAGARH	V	N	44	N	223502102 01 02 08	01-JUL-20	09-JUL-20	4,90,000
2354	PITHORAGARH	V	N	45	N	223502102 03 03 08	01-JUL-20	09-JUL-20	1,26,000
2355	PITHORAGARH	V	N	46	N	223502102 03 03 08	01-JUL-20	09-JUL-20	1,65,600
2356	PITHORAGARH	V	N	67	N	223502102 01 02 44	01-JUL-20	14-JUL-20	5,61,000
2357	PITHORAGARH	V	N	114	N	223502102 03 03 08	01-AUG-20	29-AUG-20	2,72,600
2358	PITHORAGARH	V	N	115	N	223502102 01 02 08	01-AUG-20	29-AUG-20	2,37,276
2359	PITHORAGARH	V	N	118	N	223502102 03 03 08	01-AUG-20	29-AUG-20	1,27,306
2360	PITHORAGARH	V	N	119	N	223502102 03 03 08	01-AUG-20	29-AUG-20	1,70,078
2361	PITHORAGARH	V	N	121	N	223502102 15 00 25	01-AUG-20	29-AUG-20	2,736
2362	PITHORAGARH	V	N	122	N	223502102 01 02 44	01-AUG-20	29-AUG-20	15,95,700
2363	PITHORAGARH	V	N	16	N	223502102 01 02 01	01-AUG-20	06-AUG-20	73,500
2364	PITHORAGARH	V	N	16	N	223502102 01 02 03	01-AUG-20	06-AUG-20	12,495
2365	PITHORAGARH	V	N	16	N	223502102 01 02 06	01-AUG-20	06-AUG-20	7,100
2366	PITHORAGARH	V	N	17	N	223502102 15 00 01	01-AUG-20	06-AUG-20	28,800
2367	PITHORAGARH	V	N	17	N	223502102 15 00 03	01-AUG-20	06-AUG-20	4,896
2368	PITHORAGARH	V	N	17	N	223502102 15 00 06	01-AUG-20	06-AUG-20	2,070
2369	PITHORAGARH	V	N	82	N	223502102 01 02 08	01-AUG-20	25-AUG-20	2,61,596
2370	PITHORAGARH	V	N	83	N	223502102 01 02 08	01-AUG-20	25-AUG-20	4,07,000
2371	PITHORAGARH	V	N	84	N	223502102 01 02 08	01-AUG-20	25-AUG-20	1,89,000
2372	PITHORAGARH	V	N	88	N	223502102 03 03 08	01-AUG-20	25-AUG-20	1,44,000
2373	PITHORAGARH	V	N	89	N	223502102 03 03 08	01-AUG-20	25-AUG-20	90,000
2374	PITHORAGARH	V	N	90	N	223502102 03 03 08	01-AUG-20	25-AUG-20	94,000
2375	PITHORAGARH	V	N	36	N	223502102 01 02 01	01-SEP-20	22-SEP-20	73,500
2376	PITHORAGARH	V	N	36	N	223502102 01 02 03	01-SEP-20	22-SEP-20	12,495
2377	PITHORAGARH	V	N	36	N	223502102 01 02 06	01-SEP-20	22-SEP-20	7,100
2378	PITHORAGARH	V	N	37	N	223502102 15 00 01	01-SEP-20	22-SEP-20	28,800
2379	PITHORAGARH	V	N	37	N	223502102 15 00 03	01-SEP-20	22-SEP-20	4,896
2380	PITHORAGARH	V	N	37	N	223502102 15 00 06	01-SEP-20	22-SEP-20	2,070

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	PITHORAGARH	V	N	23	N	223560107 03 00 57	01-JUL-20	03-JUL-20	85,802
2382	PITHORAGARH	V	N	13	N	223560107 03 00 57	01-AUG-20	05-AUG-20	85,802
2383	PITHORAGARH	V	N	10	N	223560107 03 00 57	01-SEP-20	02-SEP-20	85,802

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	PITHORAGARH	V	N	14	N	223502102 01 02 01	01-JUL-20	02-JUL-20	1,66,600
2385	PITHORAGARH	V	N	14	N	223502102 01 02 03	01-JUL-20	02-JUL-20	28,322
2386	PITHORAGARH	V	N	14	N	223502102 01 02 06	01-JUL-20	02-JUL-20	5,810
2387	PITHORAGARH	V	N	66	N	223502102 03 03 08	01-JUL-20	14-JUL-20	12,500
2388	PITHORAGARH	V	N	69	N	223502102 01 02 23	01-JUL-20	14-JUL-20	1,600
2389	PITHORAGARH	V	N	70	N	223502102 01 02 23	01-JUL-20	14-JUL-20	3,000
2390	PITHORAGARH	V	N	71	N	223502102 01 02 23	01-JUL-20	14-JUL-20	3,000
2391	PITHORAGARH	V	N	72	N	223502102 01 02 23	01-JUL-20	14-JUL-20	3,000
2392	PITHORAGARH	V	N	73	N	223502102 01 02 23	01-JUL-20	14-JUL-20	2,000
2393	PITHORAGARH	V	N	74	N	223502102 01 02 23	01-JUL-20	14-JUL-20	2,000
2394	PITHORAGARH	V	N	75	N	223502102 01 02 08	01-JUL-20	14-JUL-20	1,32,327
2395	PITHORAGARH	V	N	76	N	223502102 01 02 08	01-JUL-20	14-JUL-20	45,310
2396	PITHORAGARH	V	N	77	N	223502102 01 02 08	01-JUL-20	14-JUL-20	1,64,500
2397	PITHORAGARH	V	N	78	N	223502102 01 02 08	01-JUL-20	14-JUL-20	87,750
2398	PITHORAGARH	V	N	79	N	223502102 03 03 08	01-JUL-20	14-JUL-20	84,100
2399	PITHORAGARH	V	N	80	N	223502102 03 03 08	01-JUL-20	14-JUL-20	29,000
2400	PITHORAGARH	V	N	81	N	223502102 03 03 08	01-JUL-20	14-JUL-20	54,050
2401	PITHORAGARH	V	N	82	N	223502102 03 03 08	01-JUL-20	14-JUL-20	54,600
2402	PITHORAGARH	V	N	5	N	223502102 01 02 01	01-AUG-20	04-AUG-20	1,68,900
2403	PITHORAGARH	V	N	5	N	223502102 01 02 03	01-AUG-20	04-AUG-20	28,713
2404	PITHORAGARH	V	N	5	N	223502102 01 02 06	01-AUG-20	04-AUG-20	5,810
2405	PITHORAGARH	V	N	76	N	223502102 03 03 08	01-AUG-20	24-AUG-20	78,000
2406	PITHORAGARH	V	N	77	N	223502102 03 03 08	01-AUG-20	24-AUG-20	94,000
2407	PITHORAGARH	V	N	78	N	223502102 03 03 08	01-AUG-20	24-AUG-20	58,000
2408	PITHORAGARH	V	N	79	N	223502102 03 03 08	01-AUG-20	24-AUG-20	20,000
2409	PITHORAGARH	V	N	11	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,68,900
2410	PITHORAGARH	V	N	11	N	223502102 01 02 03	01-SEP-20	03-SEP-20	28,713
2411	PITHORAGARH	V	N	11	N	223502102 01 02 06	01-SEP-20	03-SEP-20	5,810
2412	PITHORAGARH	V	N	126	N	223502102 01 02 08	01-SEP-20	23-SEP-20	1,32,327
2413	PITHORAGARH	V	N	127	N	223502102 01 02 08	01-SEP-20	23-SEP-20	45,310
2414	PITHORAGARH	V	N	128	N	223502102 01 02 08	01-SEP-20	23-SEP-20	1,64,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	PITHORAGARH	V	N	129	N	223502102 01 02 08	01-SEP-20	23-SEP-20	87,750
2416	PITHORAGARH	V	N	130	N	223502102 03 03 08	01-SEP-20	23-SEP-20	84,100
2417	PITHORAGARH	V	N	131	N	223502102 03 03 08	01-SEP-20	23-SEP-20	29,000
2418	PITHORAGARH	V	N	132	N	223502102 03 03 08	01-SEP-20	23-SEP-20	54,600
2419	PITHORAGARH	V	N	145	N	223502102 03 03 08	01-SEP-20	23-SEP-20	12,500
2420	PITHORAGARH	V	N	150	N	223502102 15 00 25	01-SEP-20	28-SEP-20	2,921
2421	PITHORAGARH	V	N	16	N	223502102 03 03 08	01-SEP-20	05-SEP-20	84,100
2422	PITHORAGARH	V	N	17	N	223502102 01 02 08	01-SEP-20	05-SEP-20	1,32,327
2423	PITHORAGARH	V	N	18	N	223502102 01 02 08	01-SEP-20	05-SEP-20	45,310
2424	PITHORAGARH	V	N	19	N	223502102 01 02 08	01-SEP-20	05-SEP-20	1,64,500
2425	PITHORAGARH	V	N	20	N	223502102 01 02 08	01-SEP-20	05-SEP-20	87,750
2426	PITHORAGARH	V	N	21	N	223502102 03 03 08	01-SEP-20	05-SEP-20	29,000
2427	PITHORAGARH	V	N	22	N	223502102 03 03 08	01-SEP-20	05-SEP-20	54,050
2428	PITHORAGARH	V	N	23	N	223502102 03 03 08	01-SEP-20	05-SEP-20	54,600
2429	PITHORAGARH	V	N	32	N	223502102 03 03 08	01-SEP-20	05-SEP-20	12,500
2430	PITHORAGARH	V	N	45	N	223502102 01 02 44	01-SEP-20	07-SEP-20	11,33,673

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	PITHORAGARH	V	N	29	N	223560107 03 00 57	01-JUL-20	07-JUL-20	44,806
2432	PITHORAGARH	V	N	30	N	223560107 03 00 57	01-JUL-20	07-JUL-20	44,806
2433	PITHORAGARH	V	N	4	N	223560107 03 00 57	01-JUL-20	02-JUL-20	75,836
2434	PITHORAGARH	V	N	9	N	223560107 03 00 57	01-AUG-20	04-AUG-20	77,836
2435	PITHORAGARH	V	N	2	N	223560107 03 00 57	01-SEP-20	01-SEP-20	77,836

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2436	PITHORAGARH	V	N	24	N	223560107 03 00 57	01-JUL-20	03-JUL-20	25,000
2437	PITHORAGARH	V	N	18	N	223560107 03 00 57	01-AUG-20	06-AUG-20	25,000
2438	PITHORAGARH	V	N	26	N	223560107 03 00 57	01-AUG-20	24-AUG-20	1,83,226
2439	PITHORAGARH	V	N	27	N	223560107 03 00 57	01-AUG-20	24-AUG-20	1,83,226
2440	PITHORAGARH	V	N	23	N	223560107 03 00 57	01-SEP-20	04-SEP-20	33,000
2441	PITHORAGARH	V	N	39	N	223560107 03 00 57	01-SEP-20	23-SEP-20	46,806
2442	PITHORAGARH	V	N	40	N	223560107 03 00 57	01-SEP-20	23-SEP-20	1,87,226

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	PITHORAGARH	V	N	1	N	223502102 01 02 08	01-JUL-20	02-JUL-20	1,17,806
2444	PITHORAGARH	V	N	15	N	223502102 03 03 08	01-JUL-20	02-JUL-20	4,06,000
2445	PITHORAGARH	V	N	16	N	223502102 03 03 08	01-JUL-20	02-JUL-20	2,900
2446	PITHORAGARH	V	N	17	N	223502102 03 03 08	01-JUL-20	02-JUL-20	2,01,600
2447	PITHORAGARH	V	N	18	N	223502102 03 03 08	01-JUL-20	02-JUL-20	64,400
2448	PITHORAGARH	V	N	2	N	223502102 01 02 08	01-JUL-20	02-JUL-20	2,64,654
2449	PITHORAGARH	V	N	24	N	223502102 03 03 08	01-JUL-20	02-JUL-20	34,100
2450	PITHORAGARH	V	N	26	N	223502102 01 02 08	01-JUL-20	02-JUL-20	2,52,000
2451	PITHORAGARH	V	N	3	N	223502102 01 02 08	01-JUL-20	02-JUL-20	4,500
2452	PITHORAGARH	V	N	31	N	223502102 15 00 01	01-JUL-20	03-JUL-20	64,590
2453	PITHORAGARH	V	N	31	N	223502102 15 00 03	01-JUL-20	03-JUL-20	10,948
2454	PITHORAGARH	V	N	31	N	223502102 15 00 06	01-JUL-20	03-JUL-20	6,650
2455	PITHORAGARH	V	N	32	N	223502102 01 02 01	01-JUL-20	03-JUL-20	2,06,100
2456	PITHORAGARH	V	N	32	N	223502102 01 02 03	01-JUL-20	03-JUL-20	35,037
2457	PITHORAGARH	V	N	32	N	223502102 01 02 06	01-JUL-20	03-JUL-20	16,800
2458	PITHORAGARH	V	N	34	N	223502102 15 00 25	01-JUL-20	03-JUL-20	731
2459	PITHORAGARH	V	N	36	N	223502102 01 02 44	01-JUL-20	09-JUL-20	4,23,400
2460	PITHORAGARH	V	N	37	N	223502102 01 02 44	01-JUL-20	09-JUL-20	7,10,100
2461	PITHORAGARH	V	N	4	N	223502102 01 02 08	01-JUL-20	02-JUL-20	3,24,000
2462	PITHORAGARH	V	N	5	N	223502102 01 02 08	01-JUL-20	02-JUL-20	1,96,000
2463	PITHORAGARH	V	N	100	N	223502102 03 03 08	01-AUG-20	27-AUG-20	56,000
2464	PITHORAGARH	V	N	101	N	223502102 03 03 08	01-AUG-20	27-AUG-20	1,44,000
2465	PITHORAGARH	V	N	102	N	223502102 03 03 08	01-AUG-20	27-AUG-20	1,40,000
2466	PITHORAGARH	V	N	28	N	223502102 01 02 01	01-AUG-20	26-AUG-20	2,08,700
2467	PITHORAGARH	V	N	28	N	223502102 01 02 03	01-AUG-20	26-AUG-20	35,479
2468	PITHORAGARH	V	N	28	N	223502102 01 02 06	01-AUG-20	26-AUG-20	16,800
2469	PITHORAGARH	V	N	29	N	223502102 15 00 01	01-AUG-20	26-AUG-20	65,690
2470	PITHORAGARH	V	N	29	N	223502102 15 00 03	01-AUG-20	26-AUG-20	11,135
2471	PITHORAGARH	V	N	29	N	223502102 15 00 06	01-AUG-20	26-AUG-20	6,650
2472	PITHORAGARH	V	N	93	N	223502102 01 02 08	01-AUG-20	27-AUG-20	58,903
2473	PITHORAGARH	V	N	94	N	223502102 01 02 08	01-AUG-20	27-AUG-20	1,30,500
2474	PITHORAGARH	V	N	95	N	223502102 01 02 08	01-AUG-20	27-AUG-20	1,27,764
2475	PITHORAGARH	V	N	108	N	223502102 01 02 44	01-SEP-20	10-SEP-20	11,33,500
2476	PITHORAGARH	V	N	111	N	223502102 15 00 25	01-SEP-20	10-SEP-20	671
2477	PITHORAGARH	V	N	22	N	223502102 15 00 01	01-SEP-20	03-SEP-20	65,690
2478	PITHORAGARH	V	N	22	N	223502102 15 00 03	01-SEP-20	03-SEP-20	11,135
2479	PITHORAGARH	V	N	22	N	223502102 15 00 06	01-SEP-20	03-SEP-20	6,650

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	PITHORAGARH	V	N	69	N	223502102 03 03 08	01-SEP-20	09-SEP-20	17,000
2481	PITHORAGARH	V	N	72	N	223502102 01 02 08	01-SEP-20	09-SEP-20	1,27,764
2482	PITHORAGARH	V	N	73	N	223502102 01 02 08	01-SEP-20	09-SEP-20	58,903
2483	PITHORAGARH	V	N	74	N	223502102 01 02 08	01-SEP-20	09-SEP-20	1,30,500
2484	PITHORAGARH	V	N	76	N	223502102 01 02 08	01-SEP-20	09-SEP-20	1,62,000
2485	PITHORAGARH	V	N	77	N	223502102 01 02 08	01-SEP-20	09-SEP-20	98,000
2486	PITHORAGARH	V	N	81	N	223502102 03 03 08	01-SEP-20	09-SEP-20	2,03,000
2487	PITHORAGARH	V	N	82	N	223502102 03 03 08	01-SEP-20	09-SEP-20	1,00,800
2488	PITHORAGARH	V	N	83	N	223502102 03 03 08	01-SEP-20	09-SEP-20	32,200

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	PITHORAGARH	V	N	1	N	223560107 03 00 57	01-JUL-20	01-JUL-20	4,144
2490	PITHORAGARH	V	N	1	N	223560107 03 00 57	01-AUG-20	04-AUG-20	4,144
2491	PITHORAGARH	V	N	3	N	223560107 03 00 57	01-SEP-20	01-SEP-20	4,144
2492	PITHORAGARH	V	N	32	N	223560107 03 00 57	01-SEP-20	21-SEP-20	37,445
2493	PITHORAGARH	V	N	33	N	223560107 03 00 57	01-SEP-20	21-SEP-20	37,445
2494	PITHORAGARH	V	N	34	N	223560107 03 00 57	01-SEP-20	21-SEP-20	37,445
2495	PITHORAGARH	V	N	35	N	223560107 03 00 57	01-SEP-20	21-SEP-20	37,445

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	PITHORAGARH	V	N	101	N	223502102 01 02 08	01-JUL-20	17-JUL-20	2,86,484
2497	PITHORAGARH	V	N	120	N	223502102 01 02 44	01-JUL-20	23-JUL-20	22,99,950
2498	PITHORAGARH	V	N	33	N	223502102 01 02 01	01-JUL-20	06-JUL-20	2,68,700
2499	PITHORAGARH	V	N	33	N	223502102 01 02 03	01-JUL-20	06-JUL-20	45,679
2500	PITHORAGARH	V	N	33	N	223502102 01 02 06	01-JUL-20	06-JUL-20	20,120
2501	PITHORAGARH	V	N	34	N	223502102 15 00 01	01-JUL-20	06-JUL-20	48,400
2502	PITHORAGARH	V	N	34	N	223502102 15 00 03	01-JUL-20	06-JUL-20	8,228
2503	PITHORAGARH	V	N	34	N	223502102 15 00 06	01-JUL-20	06-JUL-20	3,980
2504	PITHORAGARH	V	N	93	N	223502102 03 03 08	01-JUL-20	17-JUL-20	93,000
2505	PITHORAGARH	V	N	94	N	223502102 03 03 08	01-JUL-20	17-JUL-20	90,000
2506	PITHORAGARH	V	N	95	N	223502102 03 03 08	01-JUL-20	17-JUL-20	1,89,000
2507	PITHORAGARH	V	N	97	N	223502102 01 02 08	01-JUL-20	17-JUL-20	2,52,000
2508	PITHORAGARH	V	N	98	N	223502102 01 02 08	01-JUL-20	17-JUL-20	1,39,500
2509	PITHORAGARH	V	N	34	N	223502102 03 03 08	01-AUG-20	20-AUG-20	93,000
2510	PITHORAGARH	V	N	35	N	223502102 01 02 08	01-AUG-20	20-AUG-20	2,81,921

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	PITHORAGARH	V	N	38	N	223502102 01 02 08	01-AUG-20	20-AUG-20	1,39,500
2512	PITHORAGARH	V	N	39	N	223502102 01 02 08	01-AUG-20	20-AUG-20	2,52,000
2513	PITHORAGARH	V	N	40	N	223502102 03 03 08	01-AUG-20	20-AUG-20	1,86,000
2514	PITHORAGARH	V	N	41	N	223502102 03 03 08	01-AUG-20	20-AUG-20	90,000
2515	PITHORAGARH	V	N	92	N	223502102 15 00 25	01-AUG-20	24-AUG-20	1,930
2516	PITHORAGARH	V	N	100	N	223502102 01 02 08	01-SEP-20	03-SEP-20	1,70,712
2517	PITHORAGARH	V	N	101	N	223502102 03 03 08	01-SEP-20	03-SEP-20	93,000
2518	PITHORAGARH	V	N	123	N	223502102 03 03 08	01-SEP-20	16-SEP-20	90,000
2519	PITHORAGARH	V	N	124	N	223502102 01 02 08	01-SEP-20	16-SEP-20	2,81,921
2520	PITHORAGARH	V	N	26	N	223502102 01 02 01	01-SEP-20	04-SEP-20	2,73,700
2521	PITHORAGARH	V	N	26	N	223502102 01 02 03	01-SEP-20	04-SEP-20	46,529
2522	PITHORAGARH	V	N	26	N	223502102 01 02 06	01-SEP-20	04-SEP-20	20,120
2523	PITHORAGARH	V	N	27	N	223502102 15 00 01	01-SEP-20	04-SEP-20	49,900
2524	PITHORAGARH	V	N	27	N	223502102 15 00 03	01-SEP-20	04-SEP-20	8,483
2525	PITHORAGARH	V	N	27	N	223502102 15 00 06	01-SEP-20	04-SEP-20	3,980
2526	PITHORAGARH	V	N	28	N	223502102 01 02 01	01-SEP-20	05-SEP-20	2,78,900
2527	PITHORAGARH	V	N	28	N	223502102 01 02 03	01-SEP-20	05-SEP-20	47,413
2528	PITHORAGARH	V	N	28	N	223502102 01 02 06	01-SEP-20	05-SEP-20	20,120
2529	PITHORAGARH	V	N	29	N	223502102 15 00 01	01-SEP-20	05-SEP-20	51,400
2530	PITHORAGARH	V	N	29	N	223502102 15 00 03	01-SEP-20	05-SEP-20	8,738
2531	PITHORAGARH	V	N	29	N	223502102 15 00 06	01-SEP-20	05-SEP-20	3,980
2532	PITHORAGARH	V	N	90	N	223502102 01 02 08	01-SEP-20	03-SEP-20	1,39,500
2533	PITHORAGARH	V	N	91	N	223502102 01 02 08	01-SEP-20	03-SEP-20	2,52,000
2534	PITHORAGARH	V	N	94	N	223502102 03 03 08	01-SEP-20	03-SEP-20	1,86,000
2535	PITHORAGARH	V	N	96	N	223502102 03 03 08	01-SEP-20	03-SEP-20	1,24,000
2536	PITHORAGARH	V	N	97	N	223502102 03 03 08	01-SEP-20	03-SEP-20	1,24,000
2537	PITHORAGARH	V	N	98	N	223502102 03 03 08	01-SEP-20	03-SEP-20	1,44,000

DDO- 38054277 TREASURY OFFICER SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2538	PITHORAGARH	V	N	35	N	223560107 03 00 57	01-JUL-20	03-JUL-20	2,57,756
2539	PITHORAGARH	V	N	40	N	223560107 03 00 57	01-JUL-20	23-JUL-20	22,403
2540	PITHORAGARH	V	N	11	N	223560107 03 00 57	01-AUG-20	04-AUG-20	1,53,256
2541	PITHORAGARH	V	N	20	N	223560107 03 00 57	01-AUG-20	07-AUG-20	33,755
2542	PITHORAGARH	V	N	21	N	223560107 03 00 57	01-AUG-20	10-AUG-20	36,645
2543	PITHORAGARH	V	N	22	N	223560107 03 00 57	01-AUG-20	10-AUG-20	36,645
2544	PITHORAGARH	V	N	23	N	223560107 03 00 57	01-AUG-20	10-AUG-20	36,645

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	PITHORAGARH	V	N	31	N	223560107 03 00 57	01-AUG-20	28-AUG-20	30,553
2546	PITHORAGARH	V	N	32	N	223560107 03 00 57	01-AUG-20	28-AUG-20	30,553
2547	PITHORAGARH	V	N	33	N	223560107 03 00 57	01-AUG-20	28-AUG-20	61,060
2548	PITHORAGARH	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	1,59,123
2549	PITHORAGARH	V	N	38	N	223560107 03 00 57	01-SEP-20	22-SEP-20	46,806

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	PITHORAGARH	V	N	10	N	223502102 01 02 01	01-JUL-20	02-JUL-20	1,51,300
2551	PITHORAGARH	V	N	10	N	223502102 01 02 03	01-JUL-20	02-JUL-20	25,721
2552	PITHORAGARH	V	N	10	N	223502102 01 02 06	01-JUL-20	02-JUL-20	13,450
2553	PITHORAGARH	V	N	11	N	223502102 15 00 01	01-JUL-20	02-JUL-20	66,500
2554	PITHORAGARH	V	N	11	N	223502102 15 00 03	01-JUL-20	02-JUL-20	11,305
2555	PITHORAGARH	V	N	11	N	223502102 15 00 06	01-JUL-20	02-JUL-20	6,150
2556	PITHORAGARH	V	N	1	N	223502102 03 03 08	01-AUG-20	06-AUG-20	1,50,800
2557	PITHORAGARH	V	N	14	N	223502102 15 00 25	01-AUG-20	06-AUG-20	3,222
2558	PITHORAGARH	V	N	15	N	223502102 15 00 25	01-AUG-20	06-AUG-20	8,793
2559	PITHORAGARH	V	N	16	N	223502102 01 02 08	01-AUG-20	06-AUG-20	2,35,130
2560	PITHORAGARH	V	N	2	N	223502102 01 02 08	01-AUG-20	06-AUG-20	1,12,500
2561	PITHORAGARH	V	N	20	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,06,000
2562	PITHORAGARH	V	N	21	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,02,000
2563	PITHORAGARH	V	N	22	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,04,000
2564	PITHORAGARH	V	N	3	N	223502102 03 03 08	01-AUG-20	06-AUG-20	70,000
2565	PITHORAGARH	V	N	4	N	223502102 01 02 08	01-AUG-20	06-AUG-20	1,82,000
2566	PITHORAGARH	V	N	5	N	223502102 03 03 08	01-AUG-20	06-AUG-20	59,800
2567	PITHORAGARH	V	N	6	N	223502102 01 02 01	01-AUG-20	04-AUG-20	1,19,000
2568	PITHORAGARH	V	N	6	N	223502102 01 02 03	01-AUG-20	04-AUG-20	20,230
2569	PITHORAGARH	V	N	6	N	223502102 01 02 06	01-AUG-20	04-AUG-20	10,100
2570	PITHORAGARH	V	N	7	N	223502102 15 00 01	01-AUG-20	04-AUG-20	66,500
2571	PITHORAGARH	V	N	7	N	223502102 15 00 03	01-AUG-20	04-AUG-20	11,305
2572	PITHORAGARH	V	N	7	N	223502102 15 00 06	01-AUG-20	04-AUG-20	6,150
2573	PITHORAGARH	V	N	30	N	223502102 01 02 01	01-SEP-20	08-SEP-20	1,20,100
2574	PITHORAGARH	V	N	30	N	223502102 01 02 03	01-SEP-20	08-SEP-20	20,417
2575	PITHORAGARH	V	N	30	N	223502102 01 02 06	01-SEP-20	08-SEP-20	10,100
2576	PITHORAGARH	V	N	31	N	223502102 15 00 01	01-SEP-20	08-SEP-20	66,500
2577	PITHORAGARH	V	N	31	N	223502102 15 00 03	01-SEP-20	08-SEP-20	11,305
2578	PITHORAGARH	V	N	31	N	223502102 15 00 06	01-SEP-20	08-SEP-20	6,150

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2579	PITHORAGARH	V	N	13	N	223560107 03 00 57	01-JUL-20	02-JUL-20	12,000
2580	PITHORAGARH	V	N	8	N	223560107 03 00 57	01-AUG-20	04-AUG-20	32,000
2581	PITHORAGARH	V	N	5	N	223560107 03 00 57	01-SEP-20	01-SEP-20	14,000

## DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	PITHORAGARH	V	N	22	N	223560107 03 00 57	01-JUL-20	02-JUL-20	1,13,063
2583	PITHORAGARH	V	N	41	N	223560107 03 00 57	01-JUL-20	28-JUL-20	19,894
2584	PITHORAGARH	V	N	52	N	223560107 03 00 57	01-JUL-20	31-JUL-20	1,13,507
2585	PITHORAGARH	V	N	7	N	223560107 03 00 57	01-SEP-20	01-SEP-20	1,13,507

## DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2586	PITHORAGARH	V	N	3	N	223560107 03 00 57	01-JUL-20	02-JUL-20	5,142
2587	PITHORAGARH	V	N	12	N	223560107 03 00 57	01-AUG-20	05-AUG-20	5,142
2588	PITHORAGARH	V	N	6	N	223560107 03 00 57	01-SEP-20	01-SEP-20	5,142

## DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2589	PITHORAGARH	V	N	25	N	223560107 03 00 57	01-JUL-20	04-JUL-20	6,000
2590	PITHORAGARH	V	N	26	N	223560107 03 00 57	01-JUL-20	04-JUL-20	19,894
2591	PITHORAGARH	V	N	19	N	223560107 03 00 57	01-AUG-20	05-AUG-20	6,444
2592	PITHORAGARH	V	N	8	N	223560107 03 00 57	01-SEP-20	01-SEP-20	6,444

## DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2593	PITHORAGARH	V	N	115	N	223502102 01 02 44	01-JUL-20	20-JUL-20	11,67,900
2594	PITHORAGARH	V	N	5	N	223502102 01 02 01	01-JUL-20	02-JUL-20	2,14,600
2595	PITHORAGARH	V	N	5	N	223502102 01 02 03	01-JUL-20	02-JUL-20	36,482
2596	PITHORAGARH	V	N	5	N	223502102 01 02 06	01-JUL-20	02-JUL-20	17,300
2597	PITHORAGARH	V	N	6	N	223502102 15 00 01	01-JUL-20	02-JUL-20	86,200
2598	PITHORAGARH	V	N	6	N	223502102 15 00 03	01-JUL-20	02-JUL-20	14,654
2599	PITHORAGARH	V	N	6	N	223502102 15 00 06	01-JUL-20	02-JUL-20	9,040
2600	PITHORAGARH	V	N	27	N	223502102 03 03 08	01-AUG-20	20-AUG-20	1,12,000
2601	PITHORAGARH	V	N	28	N	223502102 03 03 08	01-AUG-20	20-AUG-20	1,32,000
2602	PITHORAGARH	V	N	29	N	223502102 03 03 08	01-AUG-20	20-AUG-20	92,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	PITHORAGARH	V	N	3	N	223502102 15 00 01	01-AUG-20	04-AUG-20	87,100
2604	PITHORAGARH	V	N	3	N	223502102 15 00 03	01-AUG-20	04-AUG-20	14,807
2605	PITHORAGARH	V	N	3	N	223502102 15 00 06	01-AUG-20	04-AUG-20	9,040
2606	PITHORAGARH	V	N	4	N	223502102 01 02 01	01-AUG-20	04-AUG-20	2,17,500
2607	PITHORAGARH	V	N	4	N	223502102 01 02 03	01-AUG-20	04-AUG-20	36,975
2608	PITHORAGARH	V	N	4	N	223502102 01 02 06	01-AUG-20	04-AUG-20	17,300
2609	PITHORAGARH	V	N	1	N	223502102 03 03 08	01-SEP-20	04-SEP-20	3,24,800
2610	PITHORAGARH	V	N	12	N	223502102 01 02 08	01-SEP-20	04-SEP-20	5,07,208
2611	PITHORAGARH	V	N	2	N	223502102 03 03 08	01-SEP-20	04-SEP-20	1,28,800
2612	PITHORAGARH	V	N	20	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,17,500
2613	PITHORAGARH	V	N	20	N	223502102 01 02 03	01-SEP-20	03-SEP-20	36,975
2614	PITHORAGARH	V	N	20	N	223502102 01 02 06	01-SEP-20	03-SEP-20	17,300
2615	PITHORAGARH	V	N	21	N	223502102 15 00 01	01-SEP-20	03-SEP-20	87,100
2616	PITHORAGARH	V	N	21	N	223502102 15 00 03	01-SEP-20	03-SEP-20	14,807
2617	PITHORAGARH	V	N	21	N	223502102 15 00 06	01-SEP-20	03-SEP-20	9,040
2618	PITHORAGARH	V	N	3	N	223502102 03 03 08	01-SEP-20	04-SEP-20	1,49,500
2619	PITHORAGARH	V	N	4	N	223502102 01 02 08	01-SEP-20	04-SEP-20	2,07,000
2620	PITHORAGARH	V	N	5	N	223502102 01 02 08	01-SEP-20	04-SEP-20	4,55,000

## DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	PITHORAGARH	V	N	2	N	223560107 03 00 57	01-JUL-20	01-JUL-20	33,733
2622	PITHORAGARH	V	N	47	N	223560107 03 00 57	01-JUL-20	31-JUL-20	33,733
2623	PITHORAGARH	V	N	45	N	223560107 03 00 57	01-SEP-20	30-SEP-20	33,733
2624	PITHORAGARH	V	N	9	N	223560107 03 00 57	01-SEP-20	01-SEP-20	33,733

## DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2625	NARENDRA NAGAR	V	N	1	N	223502102 04 00 25	01-JUL-20	27-JUL-20	3,878
2626	NARENDRA NAGAR	V	N	3	N	223502102 07 00 01	01-JUL-20	02-JUL-20	1,15,190
2627	NARENDRA NAGAR	V	N	3	N	223502102 07 00 03	01-JUL-20	02-JUL-20	19,550
2628	NARENDRA NAGAR	V	N	3	N	223502102 07 00 06	01-JUL-20	02-JUL-20	6,460
2629	NARENDRA NAGAR	V	N	4	N	223502102 04 00 01	01-JUL-20	02-JUL-20	87,300
2630	NARENDRA NAGAR	V	N	4	N	223502102 04 00 03	01-JUL-20	02-JUL-20	14,841
2631	NARENDRA NAGAR	V	N	4	N	223502102 04 00 06	01-JUL-20	02-JUL-20	6,440
2632	NARENDRA NAGAR	V	N	8	N	223502102 04 00 01	01-JUL-20	31-JUL-20	88,400
2633	NARENDRA NAGAR	V	N	8	N	223502102 04 00 03	01-JUL-20	31-JUL-20	15,028

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2634	NARENDRA NAGAR	V	N	8	N	223502102 04 00 06	01-JUL-20	31-JUL-20	6,440
2635	NARENDRA NAGAR	V	N	9	N	223502102 07 00 01	01-JUL-20	31-JUL-20	1,17,090
2636	NARENDRA NAGAR	V	N	9	N	223502102 07 00 03	01-JUL-20	31-JUL-20	19,873
2637	NARENDRA NAGAR	V	N	9	N	223502102 07 00 06	01-JUL-20	31-JUL-20	6,460
2638	NARENDRA NAGAR	V	N	10	N	223503102 01 02 57	01-SEP-20	22-SEP-20	26,19,400
2639	NARENDRA NAGAR	V	N	13	N	223502102 04 00 29	01-SEP-20	24-SEP-20	18,900
2640	NARENDRA NAGAR	V	N	14	N	223502102 04 00 25	01-SEP-20	25-SEP-20	5,742
2641	NARENDRA NAGAR	V	N	15	N	223502102 04 00 40	01-SEP-20	25-SEP-20	10,000
2642	NARENDRA NAGAR	V	N	16	N	223502102 04 00 26	01-SEP-20	24-SEP-20	14,100
2643	NARENDRA NAGAR	V	N	17	N	223502102 04 00 22	01-SEP-20	24-SEP-20	10,670
2644	NARENDRA NAGAR	V	N	18	N	223502102 04 00 25	01-SEP-20	24-SEP-20	2,999
2645	NARENDRA NAGAR	V	N	19	N	223502102 04 00 25	01-SEP-20	24-SEP-20	574
2646	NARENDRA NAGAR	V	N	2	N	223502103 15 00 57	01-SEP-20	09-SEP-20	1,79,67,600
2647	NARENDRA NAGAR	V	N	20	N	223502102 04 00 44	01-SEP-20	24-SEP-20	2,950
2648	NARENDRA NAGAR	V	N	21	N	223502102 04 00 22	01-SEP-20	24-SEP-20	4,331
2649	NARENDRA NAGAR	V	N	22	N	223502102 04 00 29	01-SEP-20	28-SEP-20	86,000
2650	NARENDRA NAGAR	V	N	3	N	223502102 04 00 01	01-SEP-20	03-SEP-20	88,400
2651	NARENDRA NAGAR	V	N	3	N	223502102 04 00 03	01-SEP-20	03-SEP-20	15,028
2652	NARENDRA NAGAR	V	N	3	N	223502102 04 00 06	01-SEP-20	03-SEP-20	6,440
2653	NARENDRA NAGAR	V	N	3	N	223502103 15 00 57	01-SEP-20	09-SEP-20	1,44,64,800
2654	NARENDRA NAGAR	V	N	4	N	223502102 07 00 01	01-SEP-20	03-SEP-20	1,17,090
2655	NARENDRA NAGAR	V	N	4	N	223502102 07 00 03	01-SEP-20	03-SEP-20	19,873
2656	NARENDRA NAGAR	V	N	4	N	223502102 07 00 06	01-SEP-20	03-SEP-20	6,460
2657	NARENDRA NAGAR	V	N	4	N	223502103 15 00 57	01-SEP-20	09-SEP-20	39,58,200
2658	NARENDRA NAGAR	V	N	6	N	223503102 01 02 57	01-SEP-20	09-SEP-20	35,41,200
2659	NARENDRA NAGAR	V	N	7	N	223502102 04 00 01	01-SEP-20	29-SEP-20	73,920
2660	NARENDRA NAGAR	V	N	7	N	223502102 04 00 03	01-SEP-20	29-SEP-20	68,780
2661	NARENDRA NAGAR	V	N	7	N	223502103 20 00 57	01-SEP-20	11-SEP-20	9,13,000
2662	NARENDRA NAGAR	V	N	8	N	223502102 04 00 01	01-SEP-20	30-SEP-20	88,400
2663	NARENDRA NAGAR	V	N	8	N	223502102 04 00 03	01-SEP-20	30-SEP-20	15,028
2664	NARENDRA NAGAR	V	N	8	N	223502102 04 00 06	01-SEP-20	30-SEP-20	6,440
2665	NARENDRA NAGAR	V	N	8	N	223502103 20 00 57	01-SEP-20	11-SEP-20	41,000
2666	NARENDRA NAGAR	V	N	9	N	223502102 07 00 01	01-SEP-20	30-SEP-20	1,17,090
2667	NARENDRA NAGAR	V	N	9	N	223502102 07 00 03	01-SEP-20	30-SEP-20	19,873
2668	NARENDRA NAGAR	V	N	9	N	223502102 07 00 06	01-SEP-20	30-SEP-20	6,460

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2669	NARENDRA NAGAR	V	N	1	N	223502102 04 00 25	01-JUL-20	27-JUL-20	7,756
2670	NARENDRA NAGAR	V	N	3	N	223502102 07 00 01	01-JUL-20	02-JUL-20	2,30,380
2671	NARENDRA NAGAR	V	N	3	N	223502102 07 00 03	01-JUL-20	02-JUL-20	39,100
2672	NARENDRA NAGAR	V	N	3	N	223502102 07 00 06	01-JUL-20	02-JUL-20	12,920
2673	NARENDRA NAGAR	V	N	4	N	223502102 04 00 01	01-JUL-20	02-JUL-20	1,74,600
2674	NARENDRA NAGAR	V	N	4	N	223502102 04 00 03	01-JUL-20	02-JUL-20	29,682
2675	NARENDRA NAGAR	V	N	4	N	223502102 04 00 06	01-JUL-20	02-JUL-20	12,880
2676	NARENDRA NAGAR	V	N	8	N	223502102 04 00 01	01-JUL-20	31-JUL-20	1,76,800
2677	NARENDRA NAGAR	V	N	8	N	223502102 04 00 03	01-JUL-20	31-JUL-20	30,056
2678	NARENDRA NAGAR	V	N	8	N	223502102 04 00 06	01-JUL-20	31-JUL-20	12,880
2679	NARENDRA NAGAR	V	N	9	N	223502102 07 00 01	01-JUL-20	31-JUL-20	2,34,180
2680	NARENDRA NAGAR	V	N	9	N	223502102 07 00 03	01-JUL-20	31-JUL-20	39,746
2681	NARENDRA NAGAR	V	N	9	N	223502102 07 00 06	01-JUL-20	31-JUL-20	12,920
2682	NARENDRA NAGAR	V	N	10	N	223503102 01 02 57	01-SEP-20	22-SEP-20	52,38,800
2683	NARENDRA NAGAR	V	N	13	N	223502102 04 00 29	01-SEP-20	24-SEP-20	37,800
2684	NARENDRA NAGAR	V	N	14	N	223502102 04 00 25	01-SEP-20	25-SEP-20	11,484
2685	NARENDRA NAGAR	V	N	15	N	223502102 04 00 40	01-SEP-20	25-SEP-20	20,000
2686	NARENDRA NAGAR	V	N	16	N	223502102 04 00 26	01-SEP-20	24-SEP-20	28,200
2687	NARENDRA NAGAR	V	N	17	N	223502102 04 00 22	01-SEP-20	24-SEP-20	21,340
2688	NARENDRA NAGAR	V	N	18	N	223502102 04 00 25	01-SEP-20	24-SEP-20	5,998
2689	NARENDRA NAGAR	V	N	19	N	223502102 04 00 25	01-SEP-20	24-SEP-20	1,148
2690	NARENDRA NAGAR	V	N	2	N	223502103 15 00 57	01-SEP-20	09-SEP-20	3,59,35,200
2691	NARENDRA NAGAR	V	N	20	N	223502102 04 00 44	01-SEP-20	24-SEP-20	5,900
2692	NARENDRA NAGAR	V	N	21	N	223502102 04 00 22	01-SEP-20	24-SEP-20	8,662
2693	NARENDRA NAGAR	V	N	22	N	223502102 04 00 29	01-SEP-20	28-SEP-20	1,72,000
2694	NARENDRA NAGAR	V	N	3	N	223502102 04 00 01	01-SEP-20	03-SEP-20	1,76,800
2695	NARENDRA NAGAR	V	N	3	N	223502102 04 00 03	01-SEP-20	03-SEP-20	30,056
2696	NARENDRA NAGAR	V	N	3	N	223502102 04 00 06	01-SEP-20	03-SEP-20	12,880
2697	NARENDRA NAGAR	V	N	3	N	223502103 15 00 57	01-SEP-20	09-SEP-20	2,89,29,600
2698	NARENDRA NAGAR	V	N	4	N	223502102 07 00 01	01-SEP-20	03-SEP-20	2,34,180
2699	NARENDRA NAGAR	V	N	4	N	223502102 07 00 03	01-SEP-20	03-SEP-20	39,746
2700	NARENDRA NAGAR	V	N	4	N	223502102 07 00 06	01-SEP-20	03-SEP-20	12,920
2701	NARENDRA NAGAR	V	N	4	N	223502103 15 00 57	01-SEP-20	09-SEP-20	79,16,400
2702	NARENDRA NAGAR	V	N	6	N	223503102 01 02 57	01-SEP-20	09-SEP-20	70,82,400
2703	NARENDRA NAGAR	V	N	7	N	223502102 04 00 01	01-SEP-20	29-SEP-20	1,47,840
2704	NARENDRA NAGAR	V	N	7	N	223502102 04 00 03	01-SEP-20	29-SEP-20	1,37,560
2705	NARENDRA NAGAR	V	N	7	N	223502103 20 00 57	01-SEP-20	11-SEP-20	18,26,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2706	NARENDRA NAGAR	V	N	8	N	223502102 04 00 01	01-SEP-20	30-SEP-20	1,76,800
2707	NARENDRA NAGAR	V	N	8	N	223502102 04 00 03	01-SEP-20	30-SEP-20	30,056
2708	NARENDRA NAGAR	V	N	8	N	223502102 04 00 06	01-SEP-20	30-SEP-20	12,880
2709	NARENDRA NAGAR	V	N	8	N	223502103 20 00 57	01-SEP-20	11-SEP-20	82,000
2710	NARENDRA NAGAR	V	N	9	N	223502102 07 00 01	01-SEP-20	30-SEP-20	2,34,180
2711	NARENDRA NAGAR	V	N	9	N	223502102 07 00 03	01-SEP-20	30-SEP-20	39,746
2712	NARENDRA NAGAR	V	N	9	N	223502102 07 00 06	01-SEP-20	30-SEP-20	12,920

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	NARENDRA NAGAR	V	N	1	N	223502102 15 00 01	01-JUL-20	08-JUL-20	47,600
2714	NARENDRA NAGAR	V	N	1	N	223502102 15 00 03	01-JUL-20	08-JUL-20	8,092
2715	NARENDRA NAGAR	V	N	1	N	223502102 15 00 06	01-JUL-20	08-JUL-20	4,060
2716	NARENDRA NAGAR	V	N	2	N	223502102 01 02 01	01-JUL-20	08-JUL-20	38,100
2717	NARENDRA NAGAR	V	N	2	N	223502102 01 02 03	01-JUL-20	08-JUL-20	6,477
2718	NARENDRA NAGAR	V	N	2	N	223502102 01 02 06	01-JUL-20	08-JUL-20	2,630
2719	NARENDRA NAGAR	V	N	5	N	223502102 01 02 01	01-JUL-20	08-JUL-20	2,90,700
2720	NARENDRA NAGAR	V	N	5	N	223502102 01 02 03	01-JUL-20	08-JUL-20	49,419
2721	NARENDRA NAGAR	V	N	5	N	223502102 01 02 06	01-JUL-20	08-JUL-20	22,100
2722	NARENDRA NAGAR	V	N	1	N	223502102 03 03 08	01-AUG-20	21-AUG-20	1,52,000
2723	NARENDRA NAGAR	V	N	1	N	223502102 15 00 01	01-AUG-20	07-AUG-20	49,000
2724	NARENDRA NAGAR	V	N	1	N	223502102 15 00 03	01-AUG-20	07-AUG-20	8,330
2725	NARENDRA NAGAR	V	N	1	N	223502102 15 00 06	01-AUG-20	07-AUG-20	4,060
2726	NARENDRA NAGAR	V	N	10	N	223502102 03 03 08	01-AUG-20	24-AUG-20	4,05,277
2727	NARENDRA NAGAR	V	N	11	N	223502102 03 03 08	01-AUG-20	24-AUG-20	1,97,328
2728	NARENDRA NAGAR	V	N	12	N	223502102 03 03 08	01-AUG-20	24-AUG-20	60,000
2729	NARENDRA NAGAR	V	N	13	N	223502102 01 02 08	01-AUG-20	24-AUG-20	6,12,000
2730	NARENDRA NAGAR	V	N	15	N	223502102 03 03 08	01-AUG-20	24-AUG-20	4,59,871
2731	NARENDRA NAGAR	V	N	16	N	223502102 01 02 08	01-AUG-20	24-AUG-20	4,25,914
2732	NARENDRA NAGAR	V	N	2	N	223502102 01 02 01	01-AUG-20	07-AUG-20	2,98,100
2733	NARENDRA NAGAR	V	N	2	N	223502102 01 02 03	01-AUG-20	07-AUG-20	50,677
2734	NARENDRA NAGAR	V	N	2	N	223502102 01 02 06	01-AUG-20	07-AUG-20	22,100
2735	NARENDRA NAGAR	V	N	2	N	223502102 03 03 08	01-AUG-20	21-AUG-20	1,58,000
2736	NARENDRA NAGAR	V	N	22	N	223502102 01 02 08	01-AUG-20	24-AUG-20	91,260
2737	NARENDRA NAGAR	V	N	23	N	223502102 01 02 08	01-AUG-20	24-AUG-20	5,53,000
2738	NARENDRA NAGAR	V	N	24	N	223502102 03 03 08	01-AUG-20	24-AUG-20	2,82,000
2739	NARENDRA NAGAR	V	N	26	N	223502102 01 02 08	01-AUG-20	24-AUG-20	6,93,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2740	NARENDRA NAGAR	V	N	5	N	223502102 03 03 08	01-AUG-20	21-AUG-20	20,000
2741	NARENDRA NAGAR	V	N	8	N	223502102 03 03 08	01-AUG-20	21-AUG-20	2,70,000
2742	NARENDRA NAGAR	V	N	1	N	223502102 15 00 01	01-SEP-20	03-SEP-20	49,000
2743	NARENDRA NAGAR	V	N	1	N	223502102 15 00 03	01-SEP-20	03-SEP-20	8,330
2744	NARENDRA NAGAR	V	N	1	N	223502102 15 00 06	01-SEP-20	03-SEP-20	4,060
2745	NARENDRA NAGAR	V	N	12	N	223502102 01 02 44	01-SEP-20	28-SEP-20	19,05,874
2746	NARENDRA NAGAR	V	N	2	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,98,100
2747	NARENDRA NAGAR	V	N	2	N	223502102 01 02 03	01-SEP-20	03-SEP-20	50,677
2748	NARENDRA NAGAR	V	N	2	N	223502102 01 02 06	01-SEP-20	03-SEP-20	22,100
2749	NARENDRA NAGAR	V	N	9	N	223502102 15 00 25	01-SEP-20	22-SEP-20	8,866

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2750	NARENDRA NAGAR	V	N	10	N	223560107 03 00 57	01-JUL-20	31-JUL-20	21,000
2751	NARENDRA NAGAR	V	N	11	N	223560107 03 00 57	01-JUL-20	31-JUL-20	1,89,000
2752	NARENDRA NAGAR	V	N	5	N	223560107 03 00 57	01-AUG-20	31-AUG-20	1,89,000
2753	NARENDRA NAGAR	V	N	6	N	223560107 03 00 57	01-AUG-20	31-AUG-20	21,000
2754	NARENDRA NAGAR	V	N	10	N	223560107 03 00 57	01-SEP-20	30-SEP-20	1,89,000
2755	NARENDRA NAGAR	V	N	11	N	223560107 03 00 57	01-SEP-20	30-SEP-20	21,000

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2756	CHAMOLI	V	N	11	N	223502102 01 04 01	01-JUL-20	02-JUL-20	37,600
2757	CHAMOLI	V	N	11	N	223502102 01 04 03	01-JUL-20	02-JUL-20	6,392
2758	CHAMOLI	V	N	11	N	223502102 01 04 06	01-JUL-20	02-JUL-20	3,970
2759	CHAMOLI	V	N	12	N	223502102 15 00 01	01-JUL-20	02-JUL-20	95,580
2760	CHAMOLI	V	N	12	N	223502102 15 00 03	01-JUL-20	02-JUL-20	16,201
2761	CHAMOLI	V	N	12	N	223502102 15 00 06	01-JUL-20	02-JUL-20	8,750
2762	CHAMOLI	V	N	70	N	223502102 15 00 25	01-JUL-20	23-JUL-20	15,590
2763	CHAMOLI	V	N	73	N	223502102 01 04 01	01-JUL-20	31-JUL-20	37,600
2764	CHAMOLI	V	N	73	N	223502102 01 04 03	01-JUL-20	31-JUL-20	6,392
2765	CHAMOLI	V	N	73	N	223502102 01 04 06	01-JUL-20	31-JUL-20	3,970
2766	CHAMOLI	V	N	74	N	223502102 15 00 01	01-JUL-20	31-JUL-20	97,580
2767	CHAMOLI	V	N	74	N	223502102 15 00 03	01-JUL-20	31-JUL-20	16,541
2768	CHAMOLI	V	N	74	N	223502102 15 00 06	01-JUL-20	31-JUL-20	8,750
2769	CHAMOLI	V	N	15	N	223502102 01 26 04	01-AUG-20	20-AUG-20	6,220
2770	CHAMOLI	V	N	6	N	223502102 01 04 01	01-SEP-20	03-SEP-20	37,600

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2771	CHAMOLI	V	N	6	N	223502102 01 04 03	01-SEP-20	03-SEP-20	6,392
2772	CHAMOLI	V	N	6	N	223502102 01 04 06	01-SEP-20	03-SEP-20	3,970
2773	CHAMOLI	V	N	60	N	223502102 01 04 01	01-SEP-20	30-SEP-20	37,600
2774	CHAMOLI	V	N	60	N	223502102 01 04 03	01-SEP-20	30-SEP-20	6,392
2775	CHAMOLI	V	N	60	N	223502102 01 04 06	01-SEP-20	30-SEP-20	3,970
2776	CHAMOLI	V	N	61	N	223502102 15 00 01	01-SEP-20	30-SEP-20	97,580
2777	CHAMOLI	V	N	61	N	223502102 15 00 03	01-SEP-20	30-SEP-20	16,541
2778	CHAMOLI	V	N	61	N	223502102 15 00 06	01-SEP-20	30-SEP-20	8,750
2779	CHAMOLI	V	N	7	N	223502102 15 00 01	01-SEP-20	03-SEP-20	97,580
2780	CHAMOLI	V	N	7	N	223502102 15 00 03	01-SEP-20	03-SEP-20	16,541
2781	CHAMOLI	V	N	7	N	223502102 15 00 06	01-SEP-20	03-SEP-20	8,750
2782	CHAMOLI	V	N	83	N	223502102 01 26 24	01-SEP-20	15-SEP-20	8,500
2783	CHAMOLI	V	N	84	N	223502102 15 00 23	01-SEP-20	15-SEP-20	35,672
2784	CHAMOLI	V	N	86	N	223502102 01 26 08	01-SEP-20	17-SEP-20	50,921
2785	CHAMOLI	V	N	87	N	223502102 01 26 08	01-SEP-20	17-SEP-20	59,467
2786	CHAMOLI	V	N	98	N	223502102 01 26 04	01-SEP-20	21-SEP-20	11,400

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2787	CHAMOLI	V	N	19	N	223502102 04 00 01	01-JUL-20	04-JUL-20	46,200
2788	CHAMOLI	V	N	19	N	223502102 04 00 03	01-JUL-20	04-JUL-20	7,854
2789	CHAMOLI	V	N	19	N	223502102 04 00 06	01-JUL-20	04-JUL-20	4,210
2790	CHAMOLI	V	N	3	N	223502102 04 00 22	01-JUL-20	06-JUL-20	5,100
2791	CHAMOLI	V	N	4	N	223502102 04 00 22	01-JUL-20	06-JUL-20	2,260
2792	CHAMOLI	V	N	48	N	223502102 04 00 23	01-JUL-20	17-JUL-20	16,000
2793	CHAMOLI	V	N	5	N	223502102 04 00 22	01-JUL-20	06-JUL-20	2,128
2794	CHAMOLI	V	N	66	N	223502102 04 00 01	01-JUL-20	31-JUL-20	60,900
2795	CHAMOLI	V	N	66	N	223502102 04 00 03	01-JUL-20	31-JUL-20	10,353
2796	CHAMOLI	V	N	66	N	223502102 04 00 06	01-JUL-20	31-JUL-20	5,681
2797	CHAMOLI	V	N	71	N	223502102 04 00 20	01-JUL-20	29-JUL-20	2,889
2798	CHAMOLI	V	N	72	N	223502102 04 00 08	01-JUL-20	30-JUL-20	60,000
2799	CHAMOLI	V	N	55	N	223502102 04 00 22	01-AUG-20	28-AUG-20	1,000
2800	CHAMOLI	V	N	8	N	223502102 04 00 26	01-AUG-20	13-AUG-20	7,400
2801	CHAMOLI	V	N	9	N	223502102 04 00 20	01-AUG-20	13-AUG-20	1,789
2802	CHAMOLI	V	N	105	N	223502103 15 00 57	01-SEP-20	24-SEP-20	1,26,03,600
2803	CHAMOLI	V	N	116	N	223502103 20 00 57	01-SEP-20	25-SEP-20	5,91,600
2804	CHAMOLI	V	N	55	N	223502102 04 00 01	01-SEP-20	30-SEP-20	69,300

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2805	CHAMOLI	V	N	55	N	223502102 04 00 03	01-SEP-20	30-SEP-20	11,781
2806	CHAMOLI	V	N	55	N	223502102 04 00 06	01-SEP-20	30-SEP-20	6,610
2807	CHAMOLI	V	N	59	N	223502103 15 00 57	01-SEP-20	10-SEP-20	74,84,400
2808	CHAMOLI	V	N	60	N	223503102 01 02 57	01-SEP-20	10-SEP-20	4,10,400
2809	CHAMOLI	V	N	8	N	223502102 04 00 01	01-SEP-20	03-SEP-20	69,300
2810	CHAMOLI	V	N	8	N	223502102 04 00 03	01-SEP-20	03-SEP-20	11,781
2811	CHAMOLI	V	N	8	N	223502102 04 00 06	01-SEP-20	03-SEP-20	6,610

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2812	CHAMOLI	V	N	26	N	223560107 03 00 57	01-JUL-20	17-JUL-20	35,845
2813	CHAMOLI	V	N	27	N	223560107 03 00 57	01-JUL-20	17-JUL-20	35,845
2814	CHAMOLI	V	N	28	N	223560107 03 00 57	01-JUL-20	17-JUL-20	35,845
2815	CHAMOLI	V	N	29	N	223560107 03 00 57	01-JUL-20	17-JUL-20	35,845
2816	CHAMOLI	V	N	30	N	223560107 03 00 57	01-JUL-20	17-JUL-20	35,845
2817	CHAMOLI	V	N	31	N	223560107 03 00 57	01-JUL-20	17-JUL-20	44,806
2818	CHAMOLI	V	N	32	N	223560107 03 00 57	01-JUL-20	17-JUL-20	82,516
2819	CHAMOLI	V	N	33	N	223560107 03 00 57	01-JUL-20	17-JUL-20	44,806
2820	CHAMOLI	V	N	34	N	223560107 03 00 57	01-JUL-20	17-JUL-20	89,613
2821	CHAMOLI	V	N	35	N	223560107 03 00 57	01-JUL-20	17-JUL-20	44,806
2822	CHAMOLI	V	N	36	N	223560107 03 00 57	01-JUL-20	17-JUL-20	89,613
2823	CHAMOLI	V	N	37	N	223560107 03 00 57	01-JUL-20	17-JUL-20	29,841
2824	CHAMOLI	V	N	38	N	223560107 03 00 57	01-JUL-20	17-JUL-20	89,613
2825	CHAMOLI	V	N	41	N	223560107 03 00 57	01-JUL-20	24-JUL-20	89,613
2826	CHAMOLI	V	N	42	N	223560107 03 00 57	01-JUL-20	24-JUL-20	82,516
2827	CHAMOLI	V	N	43	N	223560107 03 00 57	01-JUL-20	24-JUL-20	35,845
2828	CHAMOLI	V	N	44	N	223560107 03 00 57	01-JUL-20	24-JUL-20	35,845
2829	CHAMOLI	V	N	45	N	223560107 03 00 57	01-JUL-20	24-JUL-20	35,845
2830	CHAMOLI	V	N	46	N	223560107 03 00 57	01-JUL-20	24-JUL-20	35,845
2831	CHAMOLI	V	N	47	N	223560107 03 00 57	01-JUL-20	24-JUL-20	35,845
2832	CHAMOLI	V	N	5	N	223560107 03 00 57	01-JUL-20	01-JUL-20	2,85,760
2833	CHAMOLI	V	N	50	N	223560107 03 00 57	01-JUL-20	29-JUL-20	44,806
2834	CHAMOLI	V	N	51	N	223560107 03 00 57	01-JUL-20	29-JUL-20	44,806
2835	CHAMOLI	V	N	52	N	223560107 03 00 57	01-JUL-20	29-JUL-20	44,806
2836	CHAMOLI	V	N	53	N	223560107 03 00 57	01-JUL-20	29-JUL-20	44,806
2837	CHAMOLI	V	N	68	N	223560107 03 00 57	01-JUL-20	31-JUL-20	3,47,692
2838	CHAMOLI	V	N	10	N	223560107 03 00 57	01-AUG-20	13-AUG-20	45,806

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2839	CHAMOLI	V	N	13	N	223560107 03 00 57	01-AUG-20	20-AUG-20	36,645
2840	CHAMOLI	V	N	14	N	223560107 03 00 57	01-AUG-20	20-AUG-20	36,645
2841	CHAMOLI	V	N	15	N	223560107 03 00 57	01-AUG-20	20-AUG-20	1,83,226
2842	CHAMOLI	V	N	16	N	223560107 03 00 57	01-AUG-20	20-AUG-20	91,613
2843	CHAMOLI	V	N	17	N	223560107 03 00 57	01-AUG-20	21-AUG-20	45,806
2844	CHAMOLI	V	N	18	N	223560107 03 00 57	01-AUG-20	21-AUG-20	1,83,226
2845	CHAMOLI	V	N	19	N	223560107 03 00 57	01-AUG-20	24-AUG-20	7,689
2846	CHAMOLI	V	N	20	N	223560107 03 00 57	01-AUG-20	27-AUG-20	21,379
2847	CHAMOLI	V	N	8	N	223560107 03 00 57	01-AUG-20	13-AUG-20	45,806
2848	CHAMOLI	V	N	9	N	223560107 03 00 57	01-AUG-20	13-AUG-20	53,867
2849	CHAMOLI	V	N	22	N	223560107 03 00 57	01-SEP-20	08-SEP-20	62,393
2850	CHAMOLI	V	N	24	N	223560107 03 00 57	01-SEP-20	11-SEP-20	1,27,097
2851	CHAMOLI	V	N	29	N	223560107 03 00 57	01-SEP-20	15-SEP-20	1,87,226
2852	CHAMOLI	V	N	33	N	223560107 03 00 57	01-SEP-20	18-SEP-20	13,387
2853	CHAMOLI	V	N	34	N	223560107 03 00 57	01-SEP-20	18-SEP-20	13,387
2854	CHAMOLI	V	N	35	N	223560107 03 00 57	01-SEP-20	18-SEP-20	93,613
2855	CHAMOLI	V	N	36	N	223560107 03 00 57	01-SEP-20	18-SEP-20	46,806
2856	CHAMOLI	V	N	37	N	223560107 03 00 57	01-SEP-20	18-SEP-20	46,806
2857	CHAMOLI	V	N	38	N	223560107 03 00 57	01-SEP-20	18-SEP-20	46,806
2858	CHAMOLI	V	N	39	N	223560107 03 00 57	01-SEP-20	18-SEP-20	37,445
2859	CHAMOLI	V	N	4	N	223560107 03 00 57	01-SEP-20	01-SEP-20	3,75,068
2860	CHAMOLI	V	N	40	N	223560107 03 00 57	01-SEP-20	18-SEP-20	46,806
2861	CHAMOLI	V	N	57	N	223560107 03 00 57	01-SEP-20	30-SEP-20	4,16,731

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2862	CHAMOLI	V	N	16	N	223502104 03 00 01	01-JUL-20	02-JUL-20	61,100
2863	CHAMOLI	V	N	16	N	223502104 03 00 03	01-JUL-20	02-JUL-20	10,387
2864	CHAMOLI	V	N	16	N	223502104 03 00 06	01-JUL-20	02-JUL-20	2,730
2865	CHAMOLI	V	N	54	N	223502104 03 00 08	01-JUL-20	20-JUL-20	12,000
2866	CHAMOLI	V	N	75	N	223502104 03 00 01	01-JUL-20	31-JUL-20	62,900
2867	CHAMOLI	V	N	75	N	223502104 03 00 03	01-JUL-20	31-JUL-20	10,693
2868	CHAMOLI	V	N	75	N	223502104 03 00 06	01-JUL-20	31-JUL-20	2,730
2869	CHAMOLI	V	N	6	N	223502104 03 00 02	01-AUG-20	10-AUG-20	5,000
2870	CHAMOLI	V	N	7	N	223502104 03 00 02	01-AUG-20	10-AUG-20	8,000
2871	CHAMOLI	V	N	11	N	223502104 03 00 01	01-SEP-20	03-SEP-20	62,900
2872	CHAMOLI	V	N	11	N	223502104 03 00 03	01-SEP-20	03-SEP-20	10,693

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2873	CHAMOLI	V	N	11	N	223502104 03 00 06	01-SEP-20	03-SEP-20	2,730
2874	CHAMOLI	V	N	32	N	223560102 06 00 57	01-SEP-20	07-SEP-20	27,92,000
2875	CHAMOLI	V	N	33	N	223502101 20 00 57	01-SEP-20	07-SEP-20	24,91,800
2876	CHAMOLI	V	N	63	N	223502104 03 00 01	01-SEP-20	30-SEP-20	62,900
2877	CHAMOLI	V	N	63	N	223502104 03 00 03	01-SEP-20	30-SEP-20	10,693
2878	CHAMOLI	V	N	63	N	223502104 03 00 06	01-SEP-20	30-SEP-20	2,730
2879	CHAMOLI	V	N	73	N	223503101 01 01 57	01-SEP-20	10-SEP-20	48,28,800

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2880	CHAMOLI	V	N	13	N	223560200 03 01 01	01-JUL-20	02-JUL-20	1,29,082
2881	CHAMOLI	V	N	13	N	223560200 03 01 03	01-JUL-20	02-JUL-20	32,396
2882	CHAMOLI	V	N	13	N	223560200 03 01 06	01-JUL-20	02-JUL-20	9,620
2883	CHAMOLI	V	N	2	N	223560200 03 09 57	01-JUL-20	02-JUL-20	24,000
2884	CHAMOLI	V	N	49	N	223560200 03 09 57	01-JUL-20	13-JUL-20	1,92,000
2885	CHAMOLI	V	N	50	N	223560200 03 01 56	01-JUL-20	13-JUL-20	1,36,000
2886	CHAMOLI	V	N	51	N	223560200 03 01 25	01-JUL-20	13-JUL-20	1,904
2887	CHAMOLI	V	N	53	N	223560200 03 01 22	01-JUL-20	20-JUL-20	1,452
2888	CHAMOLI	V	N	69	N	223560200 03 09 57	01-JUL-20	21-JUL-20	1,20,000
2889	CHAMOLI	V	N	78	N	223560200 03 01 01	01-JUL-20	31-JUL-20	1,29,782
2890	CHAMOLI	V	N	78	N	223560200 03 01 03	01-JUL-20	31-JUL-20	32,515
2891	CHAMOLI	V	N	78	N	223560200 03 01 06	01-JUL-20	31-JUL-20	9,620
2892	CHAMOLI	V	N	10	N	223560200 03 01 08	01-AUG-20	18-AUG-20	94,568
2893	CHAMOLI	V	N	11	N	223560200 03 01 08	01-AUG-20	18-AUG-20	16,73,658
2894	CHAMOLI	V	N	12	N	223560200 03 01 25	01-AUG-20	18-AUG-20	4,018
2895	CHAMOLI	V	N	13	N	223560200 03 01 22	01-AUG-20	18-AUG-20	1,875
2896	CHAMOLI	V	N	14	N	223560200 03 01 22	01-AUG-20	18-AUG-20	9,204
2897	CHAMOLI	V	N	16	N	223560200 03 01 25	01-AUG-20	24-AUG-20	5,507
2898	CHAMOLI	V	N	17	N	223560200 03 01 25	01-AUG-20	24-AUG-20	8,022
2899	CHAMOLI	V	N	18	N	223560200 03 01 25	01-AUG-20	24-AUG-20	1,092
2900	CHAMOLI	V	N	108	N	223560200 03 07 42	01-SEP-20	25-SEP-20	15,00,000
2901	CHAMOLI	V	N	12	N	223560200 03 01 01	01-SEP-20	03-SEP-20	1,29,782
2902	CHAMOLI	V	N	12	N	223560200 03 01 03	01-SEP-20	03-SEP-20	32,515
2903	CHAMOLI	V	N	12	N	223560200 03 01 06	01-SEP-20	03-SEP-20	9,620
2904	CHAMOLI	V	N	13	N	223560200 03 01 08	01-SEP-20	02-SEP-20	35,220
2905	CHAMOLI	V	N	14	N	223560200 03 01 08	01-SEP-20	02-SEP-20	3,84,556
2906	CHAMOLI	V	N	62	N	223560200 03 01 01	01-SEP-20	30-SEP-20	1,29,782

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	CHAMOLI	V	N	62	N	223560200 03 01 03	01-SEP-20	30-SEP-20	32,515
2908	CHAMOLI	V	N	62	N	223560200 03 01 06	01-SEP-20	30-SEP-20	9,620
2909	CHAMOLI	V	N	62	N	223560200 03 09 57	01-SEP-20	10-SEP-20	6,88,000
2910	CHAMOLI	V	N	63	N	223560200 03 08 56	01-SEP-20	10-SEP-20	4,50,000
2911	CHAMOLI	V	N	64	N	223560200 03 01 25	01-SEP-20	10-SEP-20	1,143
2912	CHAMOLI	V	N	65	N	223560200 03 01 25	01-SEP-20	10-SEP-20	540
2913	CHAMOLI	V	N	66	N	223560200 03 01 24	01-SEP-20	10-SEP-20	3,859
2914	CHAMOLI	V	N	67	N	223560200 03 01 22	01-SEP-20	10-SEP-20	5,000
2915	CHAMOLI	V	N	68	N	223560200 03 01 26	01-SEP-20	10-SEP-20	2,006
2916	CHAMOLI	V	N	69	N	223560200 03 01 20	01-SEP-20	10-SEP-20	6,090
2917	CHAMOLI	V	N	70	N	223560200 03 01 23	01-SEP-20	10-SEP-20	750
2918	CHAMOLI	V	N	71	N	223560200 03 01 29	01-SEP-20	10-SEP-20	5,050
2919	CHAMOLI	V	N	72	N	223560200 03 01 29	01-SEP-20	10-SEP-20	4,600
2920	CHAMOLI	V	N	79	N	223560200 03 09 57	01-SEP-20	11-SEP-20	24,000
2921	CHAMOLI	V	N	85	N	223560200 03 09 57	01-SEP-20	16-SEP-20	1,68,000

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2922	CHAMOLI	V	N	13	N	223502102 03 03 08	01-JUL-20	07-JUL-20	4,51,800
2923	CHAMOLI	V	N	14	N	223502102 03 03 08	01-JUL-20	07-JUL-20	62,500
2924	CHAMOLI	V	N	20	N	223502102 15 00 01	01-JUL-20	04-JUL-20	78,300
2925	CHAMOLI	V	N	20	N	223502102 15 00 03	01-JUL-20	04-JUL-20	13,311
2926	CHAMOLI	V	N	20	N	223502102 15 00 06	01-JUL-20	04-JUL-20	6,440
2927	CHAMOLI	V	N	21	N	223502102 01 02 01	01-JUL-20	04-JUL-20	83,000
2928	CHAMOLI	V	N	21	N	223502102 01 02 03	01-JUL-20	04-JUL-20	14,110
2929	CHAMOLI	V	N	21	N	223502102 01 02 06	01-JUL-20	04-JUL-20	7,200
2930	CHAMOLI	V	N	48	N	223502102 01 02 01	01-JUL-20	27-JUL-20	35,900
2931	CHAMOLI	V	N	48	N	223502102 01 02 03	01-JUL-20	27-JUL-20	6,103
2932	CHAMOLI	V	N	48	N	223502102 01 02 06	01-JUL-20	27-JUL-20	10,310
2933	CHAMOLI	V	N	6	N	223502102 03 03 08	01-JUL-20	07-JUL-20	2,16,000
2934	CHAMOLI	V	N	64	N	223502102 15 00 01	01-JUL-20	31-JUL-20	79,800
2935	CHAMOLI	V	N	64	N	223502102 15 00 03	01-JUL-20	31-JUL-20	13,566
2936	CHAMOLI	V	N	64	N	223502102 15 00 06	01-JUL-20	31-JUL-20	6,440
2937	CHAMOLI	V	N	65	N	223502102 01 02 01	01-JUL-20	31-JUL-20	1,21,300
2938	CHAMOLI	V	N	65	N	223502102 01 02 03	01-JUL-20	31-JUL-20	20,621
2939	CHAMOLI	V	N	65	N	223502102 01 02 06	01-JUL-20	31-JUL-20	14,030
2940	CHAMOLI	V	N	7	N	223502102 01 02 08	01-JUL-20	07-JUL-20	7,03,378

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	CHAMOLI	V	N	8	N	223502102 01 02 08	01-JUL-20	07-JUL-20	3,46,500
2942	CHAMOLI	V	N	9	N	223502102 01 02 08	01-JUL-20	07-JUL-20	1,75,000
2943	CHAMOLI	V	N	80	N	223502102 03 03 08	01-AUG-20	31-AUG-20	6,08,600
2944	CHAMOLI	V	N	84	N	223502102 03 03 08	01-AUG-20	31-AUG-20	3,70,000
2945	CHAMOLI	V	N	85	N	223502102 03 03 08	01-AUG-20	31-AUG-20	1,02,500
2946	CHAMOLI	V	N	86	N	223502102 01 02 08	01-AUG-20	31-AUG-20	7,05,332
2947	CHAMOLI	V	N	87	N	223502102 01 02 08	01-AUG-20	31-AUG-20	3,46,500
2948	CHAMOLI	V	N	88	N	223502102 01 02 08	01-AUG-20	31-AUG-20	1,75,000
2949	CHAMOLI	V	N	19	N	223502102 01 02 01	01-SEP-20	07-SEP-20	1,21,300
2950	CHAMOLI	V	N	19	N	223502102 01 02 03	01-SEP-20	07-SEP-20	20,621
2951	CHAMOLI	V	N	19	N	223502102 01 02 06	01-SEP-20	07-SEP-20	14,030
2952	CHAMOLI	V	N	23	N	223502102 15 00 01	01-SEP-20	08-SEP-20	29,300
2953	CHAMOLI	V	N	23	N	223502102 15 00 03	01-SEP-20	08-SEP-20	4,981
2954	CHAMOLI	V	N	23	N	223502102 15 00 06	01-SEP-20	08-SEP-20	2,380
2955	CHAMOLI	V	N	53	N	223502102 01 02 44	01-SEP-20	09-SEP-20	1,63,021
2956	CHAMOLI	V	N	54	N	223502102 01 02 44	01-SEP-20	09-SEP-20	3,40,338
2957	CHAMOLI	V	N	55	N	223502102 01 02 44	01-SEP-20	09-SEP-20	2,83,766

## DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2958	CHAMOLI	V	N	67	N	223560107 03 00 57	01-JUL-20	31-JUL-20	1,05,000
2959	CHAMOLI	V	N	33	N	223560107 03 00 57	01-AUG-20	31-AUG-20	1,05,000
2960	CHAMOLI	V	N	51	N	223560107 03 00 57	01-SEP-20	30-SEP-20	1,05,000

## DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	CHAMOLI	V	N	1	N	223502102 01 02 44	01-JUL-20	01-JUL-20	7,83,300
2962	CHAMOLI	V	N	40	N	223502102 01 02 01	01-JUL-20	13-JUL-20	88,200
2963	CHAMOLI	V	N	40	N	223502102 01 02 03	01-JUL-20	13-JUL-20	14,994
2964	CHAMOLI	V	N	40	N	223502102 01 02 06	01-JUL-20	13-JUL-20	6,700
2965	CHAMOLI	V	N	55	N	223502102 01 02 08	01-JUL-20	14-JUL-20	2,94,644
2966	CHAMOLI	V	N	56	N	223502102 01 02 08	01-JUL-20	14-JUL-20	1,54,425
2967	CHAMOLI	V	N	57	N	223502102 01 02 08	01-JUL-20	14-JUL-20	56,000
2968	CHAMOLI	V	N	61	N	223502102 03 03 08	01-JUL-20	14-JUL-20	1,89,600
2969	CHAMOLI	V	N	62	N	223502102 03 03 08	01-JUL-20	14-JUL-20	96,050
2970	CHAMOLI	V	N	63	N	223502102 03 03 08	01-JUL-20	14-JUL-20	18,400
2971	CHAMOLI	V	N	67	N	223502102 03 03 08	01-JUL-20	14-JUL-20	15,100



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	CHAMOLI	V	N	2	N	223502102 01 02 01	01-AUG-20	04-AUG-20	90,800
2973	CHAMOLI	V	N	2	N	223502102 01 02 03	01-AUG-20	04-AUG-20	15,436
2974	CHAMOLI	V	N	2	N	223502102 01 02 06	01-AUG-20	04-AUG-20	6,700
2975	CHAMOLI	V	N	61	N	223502102 01 02 08	01-AUG-20	31-AUG-20	6,03,688
2976	CHAMOLI	V	N	62	N	223502102 01 02 08	01-AUG-20	31-AUG-20	3,10,500
2977	CHAMOLI	V	N	63	N	223502102 01 02 08	01-AUG-20	29-AUG-20	1,19,000
2978	CHAMOLI	V	N	67	N	223502102 03 03 08	01-AUG-20	31-AUG-20	3,88,600
2979	CHAMOLI	V	N	68	N	223502102 03 03 08	01-AUG-20	31-AUG-20	1,93,200
2980	CHAMOLI	V	N	69	N	223502102 03 03 08	01-AUG-20	31-AUG-20	39,100
2981	CHAMOLI	V	N	73	N	223502102 03 03 08	01-AUG-20	31-AUG-20	30,600
2982	CHAMOLI	V	N	76	N	223502102 15 00 25	01-AUG-20	31-AUG-20	10,295
2983	CHAMOLI	V	N	81	N	223502102 03 03 08	01-AUG-20	31-AUG-20	34,000
2984	CHAMOLI	V	N	82	N	223502102 03 03 08	01-AUG-20	29-AUG-20	1,38,000
2985	CHAMOLI	V	N	83	N	223502102 03 03 08	01-AUG-20	29-AUG-20	1,34,000
2986	CHAMOLI	V	N	117	N	223502102 01 02 44	01-SEP-20	28-SEP-20	7,60,250
2987	CHAMOLI	V	N	15	N	223502102 01 02 01	01-SEP-20	04-SEP-20	90,800
2988	CHAMOLI	V	N	15	N	223502102 01 02 03	01-SEP-20	04-SEP-20	15,436
2989	CHAMOLI	V	N	15	N	223502102 01 02 06	01-SEP-20	04-SEP-20	6,700

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2990	CHAMOLI	V	N	10	N	223502102 01 02 01	01-JUL-20	03-JUL-20	2,04,700
2991	CHAMOLI	V	N	10	N	223502102 01 02 03	01-JUL-20	03-JUL-20	34,799
2992	CHAMOLI	V	N	10	N	223502102 01 02 06	01-JUL-20	03-JUL-20	11,480
2993	CHAMOLI	V	N	18	N	223502102 03 03 08	01-JUL-20	08-JUL-20	2,10,000
2994	CHAMOLI	V	N	19	N	223502102 03 03 08	01-JUL-20	08-JUL-20	1,28,800
2995	CHAMOLI	V	N	22	N	223502102 03 03 08	01-JUL-20	08-JUL-20	41,000
2996	CHAMOLI	V	N	23	N	223502102 03 03 08	01-JUL-20	08-JUL-20	4,29,200
2997	CHAMOLI	V	N	25	N	223502102 01 02 08	01-JUL-20	08-JUL-20	3,92,000
2998	CHAMOLI	V	N	26	N	223502102 01 02 08	01-JUL-20	08-JUL-20	3,37,500
2999	CHAMOLI	V	N	27	N	223502102 01 02 08	01-JUL-20	08-JUL-20	6,68,702
3000	CHAMOLI	V	N	28	N	223502102 01 02 44	01-JUL-20	08-JUL-20	9,99,650
3001	CHAMOLI	V	N	1	N	223502102 01 02 01	01-AUG-20	04-AUG-20	2,09,700
3002	CHAMOLI	V	N	1	N	223502102 01 02 03	01-AUG-20	04-AUG-20	35,649
3003	CHAMOLI	V	N	1	N	223502102 01 02 06	01-AUG-20	04-AUG-20	11,480
3004	CHAMOLI	V	N	24	N	223502102 03 03 08	01-AUG-20	27-AUG-20	1,48,000
3005	CHAMOLI	V	N	25	N	223502102 03 03 08	01-AUG-20	27-AUG-20	1,50,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3006	CHAMOLI	V	N	26	N	223502102 03 03 08	01-AUG-20	27-AUG-20	1,12,000
3007	CHAMOLI	V	N	10	N	223502102 03 03 08	01-SEP-20	02-SEP-20	1,28,800
3008	CHAMOLI	V	N	11	N	223502102 01 02 08	01-SEP-20	02-SEP-20	3,92,000
3009	CHAMOLI	V	N	12	N	223502102 01 02 08	01-SEP-20	02-SEP-20	6,68,702
3010	CHAMOLI	V	N	16	N	223502102 01 02 01	01-SEP-20	04-SEP-20	2,09,700
3011	CHAMOLI	V	N	16	N	223502102 01 02 03	01-SEP-20	04-SEP-20	35,649
3012	CHAMOLI	V	N	16	N	223502102 01 02 06	01-SEP-20	04-SEP-20	11,480
3013	CHAMOLI	V	N	7	N	223502102 01 02 08	01-SEP-20	02-SEP-20	3,37,500
3014	CHAMOLI	V	N	8	N	223502102 03 03 08	01-SEP-20	02-SEP-20	4,29,200
3015	CHAMOLI	V	N	9	N	223502102 03 03 08	01-SEP-20	02-SEP-20	2,10,000

DDO- 40034277 TREASURY OFFICER SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3016	CHAMOLI	V	N	3	N	223560107 03 00 57	01-JUL-20	01-JUL-20	21,000
3017	CHAMOLI	V	N	4	N	223560107 03 00 57	01-JUL-20	01-JUL-20	3,57,000
3018	CHAMOLI	V	N	70	N	223560107 03 00 57	01-JUL-20	31-JUL-20	3,57,000
3019	CHAMOLI	V	N	71	N	223560107 03 00 57	01-JUL-20	31-JUL-20	21,000
3020	CHAMOLI	V	N	2	N	223560107 03 00 57	01-SEP-20	01-SEP-20	3,57,000
3021	CHAMOLI	V	N	3	N	223560107 03 00 57	01-SEP-20	01-SEP-20	21,000
3022	CHAMOLI	V	N	41	N	223560107 03 00 57	01-SEP-20	25-SEP-20	2,52,000
3023	CHAMOLI	V	N	42	N	223560107 03 00 57	01-SEP-20	25-SEP-20	84,000

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3024	CHAMOLI	V	N	17	N	223502102 01 02 01	01-JUL-20	02-JUL-20	1,06,000
3025	CHAMOLI	V	N	17	N	223502102 01 02 03	01-JUL-20	02-JUL-20	18,020
3026	CHAMOLI	V	N	17	N	223502102 01 02 06	01-JUL-20	02-JUL-20	10,370
3027	CHAMOLI	V	N	18	N	223502102 15 00 01	01-JUL-20	02-JUL-20	26,800
3028	CHAMOLI	V	N	18	N	223502102 15 00 03	01-JUL-20	02-JUL-20	4,556
3029	CHAMOLI	V	N	18	N	223502102 15 00 06	01-JUL-20	02-JUL-20	2,000
3030	CHAMOLI	V	N	79	N	223502102 15 00 01	01-JUL-20	31-JUL-20	26,800
3031	CHAMOLI	V	N	79	N	223502102 15 00 03	01-JUL-20	31-JUL-20	4,556
3032	CHAMOLI	V	N	79	N	223502102 15 00 06	01-JUL-20	31-JUL-20	2,000
3033	CHAMOLI	V	N	80	N	223502102 01 02 01	01-JUL-20	31-JUL-20	1,07,100
3034	CHAMOLI	V	N	80	N	223502102 01 02 03	01-JUL-20	31-JUL-20	18,207
3035	CHAMOLI	V	N	80	N	223502102 01 02 06	01-JUL-20	31-JUL-20	7,520
3036	CHAMOLI	V	N	58	N	223502102 03 03 08	01-AUG-20	28-AUG-20	1,20,000

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3037	CHAMOLI	V	N	59	N	223502102 03 03 08	01-AUG-20	28-AUG-20	1,22,000
3038	CHAMOLI	V	N	60	N	223502102 03 03 08	01-AUG-20	28-AUG-20	68,000
3039	CHAMOLI	V	N	15	N	223502102 01 02 44	01-SEP-20	03-SEP-20	4,72,101
3040	CHAMOLI	V	N	20	N	223502102 01 02 01	01-SEP-20	07-SEP-20	1,07,100
3041	CHAMOLI	V	N	20	N	223502102 01 02 03	01-SEP-20	07-SEP-20	18,207
3042	CHAMOLI	V	N	20	N	223502102 01 02 06	01-SEP-20	07-SEP-20	7,520
3043	CHAMOLI	V	N	20	N	223502102 01 02 08	01-SEP-20	03-SEP-20	5,42,356
3044	CHAMOLI	V	N	21	N	223502102 01 02 08	01-SEP-20	03-SEP-20	2,71,575
3045	CHAMOLI	V	N	21	N	223502102 15 00 01	01-SEP-20	07-SEP-20	26,800
3046	CHAMOLI	V	N	21	N	223502102 15 00 03	01-SEP-20	07-SEP-20	4,556
3047	CHAMOLI	V	N	21	N	223502102 15 00 06	01-SEP-20	07-SEP-20	2,000
3048	CHAMOLI	V	N	22	N	223502102 01 02 08	01-SEP-20	03-SEP-20	2,38,000
3049	CHAMOLI	V	N	23	N	223502102 03 03 08	01-SEP-20	03-SEP-20	3,48,000
3050	CHAMOLI	V	N	24	N	223502102 03 03 08	01-SEP-20	03-SEP-20	1,69,050
3051	CHAMOLI	V	N	25	N	223502102 03 03 08	01-SEP-20	03-SEP-20	78,200
3052	CHAMOLI	V	N	27	N	223502102 03 03 08	01-SEP-20	03-SEP-20	30,800
3053	CHAMOLI	V	N	29	N	223502102 01 02 44	01-SEP-20	07-SEP-20	4,04,969
3054	CHAMOLI	V	N	53	N	223502102 01 02 01	01-SEP-20	30-SEP-20	1,07,100
3055	CHAMOLI	V	N	53	N	223502102 01 02 03	01-SEP-20	30-SEP-20	18,207
3056	CHAMOLI	V	N	53	N	223502102 01 02 06	01-SEP-20	30-SEP-20	7,520
3057	CHAMOLI	V	N	54	N	223502102 15 00 01	01-SEP-20	30-SEP-20	26,800
3058	CHAMOLI	V	N	54	N	223502102 15 00 03	01-SEP-20	30-SEP-20	4,556
3059	CHAMOLI	V	N	54	N	223502102 15 00 06	01-SEP-20	30-SEP-20	2,000

DDO- 40044277 TREASURY OFFICER SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	CHAMOLI	V	N	2	N	223560107 03 00 57	01-JUL-20	01-JUL-20	84,000
3061	CHAMOLI	V	N	76	N	223560107 03 00 57	01-JUL-20	31-JUL-20	84,000
3062	CHAMOLI	V	N	35	N	223560107 03 00 57	01-AUG-20	31-AUG-20	84,000

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3063	CHAMOLI	V	N	69	N	223502102 15 00 01	01-JUL-20	31-JUL-20	99,100
3064	CHAMOLI	V	N	69	N	223502102 15 00 03	01-JUL-20	31-JUL-20	16,847
3065	CHAMOLI	V	N	69	N	223502102 15 00 06	01-JUL-20	31-JUL-20	7,600
3066	CHAMOLI	V	N	8	N	223502102 15 00 01	01-JUL-20	02-JUL-20	96,200
3067	CHAMOLI	V	N	8	N	223502102 15 00 03	01-JUL-20	02-JUL-20	16,354

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3068	CHAMOLI	V	N	8	N	223502102 15 00 06	01-JUL-20	02-JUL-20	7,600
3069	CHAMOLI	V	N	9	N	223502102 01 02 01	01-JUL-20	02-JUL-20	1,82,520
3070	CHAMOLI	V	N	9	N	223502102 01 02 03	01-JUL-20	02-JUL-20	30,957
3071	CHAMOLI	V	N	9	N	223502102 01 02 06	01-JUL-20	02-JUL-20	12,710
3072	CHAMOLI	V	N	21	N	223502102 01 02 01	01-AUG-20	26-AUG-20	1,83,820
3073	CHAMOLI	V	N	21	N	223502102 01 02 03	01-AUG-20	26-AUG-20	31,178
3074	CHAMOLI	V	N	21	N	223502102 01 02 06	01-AUG-20	26-AUG-20	12,710
3075	CHAMOLI	V	N	4	N	223502102 01 02 01	01-AUG-20	05-AUG-20	1,38,420
3076	CHAMOLI	V	N	4	N	223502102 01 02 03	01-AUG-20	05-AUG-20	23,460
3077	CHAMOLI	V	N	4	N	223502102 01 02 06	01-AUG-20	05-AUG-20	10,080
3078	CHAMOLI	V	N	42	N	223502102 01 02 08	01-AUG-20	26-AUG-20	2,31,000
3079	CHAMOLI	V	N	43	N	223502102 01 02 08	01-AUG-20	26-AUG-20	4,72,500
3080	CHAMOLI	V	N	44	N	223502102 01 02 08	01-AUG-20	26-AUG-20	2,29,500
3081	CHAMOLI	V	N	45	N	223502102 03 03 08	01-AUG-20	26-AUG-20	2,83,800
3082	CHAMOLI	V	N	47	N	223502102 03 03 08	01-AUG-20	26-AUG-20	54,600
3083	CHAMOLI	V	N	49	N	223502102 01 02 44	01-AUG-20	26-AUG-20	21,47,400
3084	CHAMOLI	V	N	52	N	223502102 03 03 08	01-AUG-20	26-AUG-20	8,20,000
3085	CHAMOLI	V	N	1	N	223502102 03 03 08	01-SEP-20	01-SEP-20	4,89,600
3086	CHAMOLI	V	N	13	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,21,420
3087	CHAMOLI	V	N	13	N	223502102 01 02 03	01-SEP-20	03-SEP-20	37,570
3088	CHAMOLI	V	N	13	N	223502102 01 02 06	01-SEP-20	03-SEP-20	15,980
3089	CHAMOLI	V	N	14	N	223502102 15 00 01	01-SEP-20	03-SEP-20	99,100
3090	CHAMOLI	V	N	14	N	223502102 15 00 03	01-SEP-20	03-SEP-20	16,847
3091	CHAMOLI	V	N	14	N	223502102 15 00 06	01-SEP-20	03-SEP-20	7,600
3092	CHAMOLI	V	N	2	N	223502102 01 02 08	01-SEP-20	01-SEP-20	4,72,500
3093	CHAMOLI	V	N	25	N	223502102 01 02 01	01-SEP-20	11-SEP-20	37,600
3094	CHAMOLI	V	N	25	N	223502102 01 02 03	01-SEP-20	11-SEP-20	6,392
3095	CHAMOLI	V	N	25	N	223502102 01 02 06	01-SEP-20	11-SEP-20	3,270
3096	CHAMOLI	V	N	26	N	223502102 01 02 01	01-SEP-20	11-SEP-20	37,600
3097	CHAMOLI	V	N	26	N	223502102 01 02 03	01-SEP-20	11-SEP-20	6,392
3098	CHAMOLI	V	N	26	N	223502102 01 02 06	01-SEP-20	11-SEP-20	3,270
3099	CHAMOLI	V	N	3	N	223502102 01 02 08	01-SEP-20	01-SEP-20	2,29,500
3100	CHAMOLI	V	N	30	N	223502102 01 02 01	01-SEP-20	15-SEP-20	69,000
3101	CHAMOLI	V	N	30	N	223502102 01 02 03	01-SEP-20	15-SEP-20	11,730
3102	CHAMOLI	V	N	30	N	223502102 01 02 06	01-SEP-20	15-SEP-20	5,040
3103	CHAMOLI	V	N	31	N	223502102 01 02 01	01-SEP-20	15-SEP-20	69,000
3104	CHAMOLI	V	N	31	N	223502102 01 02 03	01-SEP-20	15-SEP-20	11,730

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	CHAMOLI	V	N	31	N	223502102 01 02 06	01-SEP-20	15-SEP-20	5,040
3106	CHAMOLI	V	N	32	N	223502102 01 02 01	01-SEP-20	15-SEP-20	69,000
3107	CHAMOLI	V	N	32	N	223502102 01 02 03	01-SEP-20	15-SEP-20	11,730
3108	CHAMOLI	V	N	32	N	223502102 01 02 06	01-SEP-20	15-SEP-20	5,040
3109	CHAMOLI	V	N	4	N	223502102 01 02 08	01-SEP-20	01-SEP-20	2,31,000

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3110	CHAMOLI	V	N	7	N	223560107 03 00 57	01-JUL-20	02-JUL-20	1,26,000
3111	CHAMOLI	V	N	72	N	223560107 03 00 57	01-JUL-20	31-JUL-20	1,26,000
3112	CHAMOLI	V	N	32	N	223560107 03 00 57	01-AUG-20	31-AUG-20	1,26,000
3113	CHAMOLI	V	N	52	N	223560107 03 00 57	01-SEP-20	30-SEP-20	1,26,000

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	CHAMOLI	V	N	24	N	223502102 15 00 01	01-JUL-20	14-JUL-20	38,700
3115	CHAMOLI	V	N	24	N	223502102 15 00 03	01-JUL-20	14-JUL-20	6,579
3116	CHAMOLI	V	N	24	N	223502102 15 00 06	01-JUL-20	14-JUL-20	3,270
3117	CHAMOLI	V	N	25	N	223502102 01 02 01	01-JUL-20	14-JUL-20	74,000
3118	CHAMOLI	V	N	25	N	223502102 01 02 03	01-JUL-20	14-JUL-20	12,580
3119	CHAMOLI	V	N	25	N	223502102 01 02 06	01-JUL-20	14-JUL-20	7,660
3120	CHAMOLI	V	N	52	N	223502102 01 02 44	01-JUL-20	18-JUL-20	7,82,060
3121	CHAMOLI	V	N	19	N	223502102 03 03 08	01-AUG-20	26-AUG-20	1,05,000
3122	CHAMOLI	V	N	20	N	223502102 03 03 08	01-AUG-20	26-AUG-20	58,000
3123	CHAMOLI	V	N	21	N	223502102 03 03 08	01-AUG-20	26-AUG-20	1,04,000
3124	CHAMOLI	V	N	22	N	223502102 03 03 08	01-AUG-20	26-AUG-20	24,000
3125	CHAMOLI	V	N	23	N	223502102 03 03 08	01-AUG-20	26-AUG-20	22,000
3126	CHAMOLI	V	N	3	N	223502102 01 02 01	01-AUG-20	04-AUG-20	72,900
3127	CHAMOLI	V	N	3	N	223502102 01 02 03	01-AUG-20	04-AUG-20	12,580
3128	CHAMOLI	V	N	3	N	223502102 01 02 06	01-AUG-20	04-AUG-20	7,660
3129	CHAMOLI	V	N	5	N	223502102 15 00 01	01-AUG-20	06-AUG-20	38,700
3130	CHAMOLI	V	N	5	N	223502102 15 00 03	01-AUG-20	06-AUG-20	6,579
3131	CHAMOLI	V	N	5	N	223502102 15 00 06	01-AUG-20	06-AUG-20	3,270
3132	CHAMOLI	V	N	106	N	223502102 01 02 44	01-SEP-20	25-SEP-20	7,66,390
3133	CHAMOLI	V	N	27	N	223502102 01 02 01	01-SEP-20	14-SEP-20	72,900
3134	CHAMOLI	V	N	27	N	223502102 01 02 03	01-SEP-20	14-SEP-20	12,580
3135	CHAMOLI	V	N	27	N	223502102 01 02 06	01-SEP-20	14-SEP-20	7,660

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	CHAMOLI	V	N	89	N	223502102 01 02 08	01-SEP-20	19-SEP-20	1,99,500
3137	CHAMOLI	V	N	90	N	223502102 03 03 08	01-SEP-20	19-SEP-20	1,07,500
3138	CHAMOLI	V	N	93	N	223502102 03 03 08	01-SEP-20	19-SEP-20	4,66,600
3139	CHAMOLI	V	N	94	N	223502102 01 02 08	01-SEP-20	19-SEP-20	2,31,750
3140	CHAMOLI	V	N	95	N	223502102 03 03 08	01-SEP-20	19-SEP-20	1,53,724
3141	CHAMOLI	V	N	96	N	223502102 01 02 08	01-SEP-20	19-SEP-20	4,70,257

## DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3142	CHAMOLI	V	N	84	N	223560107 03 00 57	01-JUL-20	31-JUL-20	42,000
3143	CHAMOLI	V	N	34	N	223560107 03 00 57	01-AUG-20	31-AUG-20	42,000

## DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	CHAMOLI	V	N	39	N	223502102 01 02 01	01-JUL-20	18-JUL-20	57,800
3145	CHAMOLI	V	N	39	N	223502102 01 02 03	01-JUL-20	18-JUL-20	9,826
3146	CHAMOLI	V	N	39	N	223502102 01 02 06	01-JUL-20	18-JUL-20	4,630
3147	CHAMOLI	V	N	31	N	223502102 01 02 01	01-AUG-20	06-AUG-20	57,800
3148	CHAMOLI	V	N	31	N	223502102 01 02 03	01-AUG-20	06-AUG-20	9,826
3149	CHAMOLI	V	N	31	N	223502102 01 02 06	01-AUG-20	06-AUG-20	4,630
3150	CHAMOLI	V	N	28	N	223502102 01 02 01	01-SEP-20	11-SEP-20	57,800
3151	CHAMOLI	V	N	28	N	223502102 01 02 03	01-SEP-20	11-SEP-20	9,826
3152	CHAMOLI	V	N	28	N	223502102 01 02 06	01-SEP-20	11-SEP-20	4,630
3153	CHAMOLI	V	N	35	N	223502102 01 02 08	01-SEP-20	07-SEP-20	3,87,806
3154	CHAMOLI	V	N	37	N	223502102 01 02 08	01-SEP-20	07-SEP-20	1,82,250
3155	CHAMOLI	V	N	38	N	223502102 01 02 08	01-SEP-20	07-SEP-20	91,000
3156	CHAMOLI	V	N	39	N	223502102 03 03 08	01-SEP-20	07-SEP-20	3,44,000
3157	CHAMOLI	V	N	40	N	223502102 03 03 08	01-SEP-20	07-SEP-20	2,02,600
3158	CHAMOLI	V	N	41	N	223502102 03 03 08	01-SEP-20	07-SEP-20	42,250
3159	CHAMOLI	V	N	45	N	223502102 01 02 44	01-SEP-20	07-SEP-20	5,60,718

## DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3160	CHAMOLI	V	N	6	N	223560107 03 00 57	01-JUL-20	01-JUL-20	84,000
3161	CHAMOLI	V	N	85	N	223560107 03 00 57	01-JUL-20	31-JUL-20	84,000
3162	CHAMOLI	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	84,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3163	CHAMOLI	V	N	69	N	223560107 03 00 57	01-SEP-20	30-SEP-20	84,000

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3164	CHAMOLI	V	N	14	N	223502102 01 02 01	01-JUL-20	03-JUL-20	37,000
3165	CHAMOLI	V	N	14	N	223502102 01 02 03	01-JUL-20	03-JUL-20	6,290
3166	CHAMOLI	V	N	14	N	223502102 01 02 06	01-JUL-20	03-JUL-20	2,630
3167	CHAMOLI	V	N	15	N	223502102 15 00 01	01-JUL-20	03-JUL-20	29,300
3168	CHAMOLI	V	N	15	N	223502102 15 00 03	01-JUL-20	03-JUL-20	4,981
3169	CHAMOLI	V	N	15	N	223502102 15 00 06	01-JUL-20	03-JUL-20	2,000
3170	CHAMOLI	V	N	1	N	223502102 01 02 44	01-AUG-20	07-AUG-20	5,46,941
3171	CHAMOLI	V	N	100	N	223502102 03 03 08	01-AUG-20	29-AUG-20	1,38,000
3172	CHAMOLI	V	N	3	N	223502102 15 00 25	01-AUG-20	07-AUG-20	13,319
3173	CHAMOLI	V	N	4	N	223502102 01 02 44	01-AUG-20	07-AUG-20	1,70,807
3174	CHAMOLI	V	N	6	N	223502102 01 02 01	01-AUG-20	05-AUG-20	37,000
3175	CHAMOLI	V	N	6	N	223502102 01 02 03	01-AUG-20	05-AUG-20	6,290
3176	CHAMOLI	V	N	6	N	223502102 01 02 06	01-AUG-20	05-AUG-20	2,630
3177	CHAMOLI	V	N	7	N	223502102 15 00 01	01-AUG-20	05-AUG-20	30,200
3178	CHAMOLI	V	N	7	N	223502102 15 00 03	01-AUG-20	05-AUG-20	5,134
3179	CHAMOLI	V	N	7	N	223502102 15 00 06	01-AUG-20	05-AUG-20	2,000
3180	CHAMOLI	V	N	95	N	223502102 03 03 08	01-AUG-20	29-AUG-20	1,38,000
3181	CHAMOLI	V	N	99	N	223502102 03 03 08	01-AUG-20	29-AUG-20	66,000
3182	CHAMOLI	V	N	10	N	223502102 01 02 01	01-SEP-20	03-SEP-20	37,000
3183	CHAMOLI	V	N	10	N	223502102 01 02 03	01-SEP-20	03-SEP-20	6,290
3184	CHAMOLI	V	N	10	N	223502102 01 02 06	01-SEP-20	03-SEP-20	2,630
3185	CHAMOLI	V	N	100	N	223502102 01 02 44	01-SEP-20	23-SEP-20	2,03,382
3186	CHAMOLI	V	N	101	N	223502102 01 02 44	01-SEP-20	23-SEP-20	99,223
3187	CHAMOLI	V	N	102	N	223502102 01 02 44	01-SEP-20	23-SEP-20	46,048
3188	CHAMOLI	V	N	9	N	223502102 15 00 01	01-SEP-20	03-SEP-20	30,200
3189	CHAMOLI	V	N	9	N	223502102 15 00 03	01-SEP-20	03-SEP-20	5,134
3190	CHAMOLI	V	N	9	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,000
3191	CHAMOLI	V	N	99	N	223502102 01 02 44	01-SEP-20	23-SEP-20	4,04,912

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3192	CHAMOLI	V	N	1	N	223560107 03 00 57	01-JUL-20	01-JUL-20	1,26,000
3193	CHAMOLI	V	N	82	N	223560107 03 00 57	01-JUL-20	31-JUL-20	42,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3194	CHAMOLI	V	N	36	N	223560107 03 00 57	01-AUG-20	31-AUG-20	42,000
3195	CHAMOLI	V	N	56	N	223560107 03 00 57	01-SEP-20	30-SEP-20	42,000

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3196	CHAMOLI	V	N	22	N	223502102 01 02 01	01-JUL-20	13-JUL-20	35,900
3197	CHAMOLI	V	N	22	N	223502102 01 02 03	01-JUL-20	13-JUL-20	6,103
3198	CHAMOLI	V	N	22	N	223502102 01 02 06	01-JUL-20	13-JUL-20	2,630
3199	CHAMOLI	V	N	23	N	223502102 15 00 01	01-JUL-20	13-JUL-20	57,700
3200	CHAMOLI	V	N	23	N	223502102 15 00 03	01-JUL-20	13-JUL-20	9,809
3201	CHAMOLI	V	N	23	N	223502102 15 00 06	01-JUL-20	13-JUL-20	4,080
3202	CHAMOLI	V	N	31	N	223502102 01 02 44	01-JUL-20	13-JUL-20	5,62,650
3203	CHAMOLI	V	N	32	N	223502102 01 02 44	01-JUL-20	13-JUL-20	6,20,825
3204	CHAMOLI	V	N	33	N	223502102 01 02 08	01-JUL-20	13-JUL-20	4,64,600
3205	CHAMOLI	V	N	34	N	223502102 03 03 08	01-JUL-20	13-JUL-20	2,98,300
3206	CHAMOLI	V	N	35	N	223502102 03 03 08	01-JUL-20	13-JUL-20	1,42,800
3207	CHAMOLI	V	N	36	N	223502102 03 03 08	01-JUL-20	13-JUL-20	92,875
3208	CHAMOLI	V	N	41	N	223502102 03 03 08	01-JUL-20	13-JUL-20	28,600
3209	CHAMOLI	V	N	45	N	223502102 01 02 08	01-JUL-20	13-JUL-20	2,82,450
3210	CHAMOLI	V	N	46	N	223502102 01 02 08	01-JUL-20	13-JUL-20	2,29,500
3211	CHAMOLI	V	N	11	N	223502102 15 00 01	01-AUG-20	20-AUG-20	59,500
3212	CHAMOLI	V	N	11	N	223502102 15 00 03	01-AUG-20	20-AUG-20	10,115
3213	CHAMOLI	V	N	11	N	223502102 15 00 06	01-AUG-20	20-AUG-20	4,080
3214	CHAMOLI	V	N	12	N	223502102 01 02 01	01-AUG-20	20-AUG-20	35,900
3215	CHAMOLI	V	N	12	N	223502102 01 02 03	01-AUG-20	20-AUG-20	6,103
3216	CHAMOLI	V	N	12	N	223502102 01 02 06	01-AUG-20	20-AUG-20	3,830
3217	CHAMOLI	V	N	28	N	223502102 01 02 08	01-AUG-20	27-AUG-20	2,29,500
3218	CHAMOLI	V	N	29	N	223502102 03 03 08	01-AUG-20	27-AUG-20	3,62,739
3219	CHAMOLI	V	N	30	N	223502102 01 02 08	01-AUG-20	27-AUG-20	4,54,308
3220	CHAMOLI	V	N	31	N	223502102 01 02 08	01-AUG-20	27-AUG-20	2,87,000
3221	CHAMOLI	V	N	35	N	223502102 03 03 08	01-AUG-20	27-AUG-20	2,44,800
3222	CHAMOLI	V	N	36	N	223502102 03 03 08	01-AUG-20	27-AUG-20	1,76,300
3223	CHAMOLI	V	N	40	N	223502102 03 03 08	01-AUG-20	27-AUG-20	27,500
3224	CHAMOLI	V	N	109	N	223502102 15 00 02	01-SEP-20	25-SEP-20	3,000
3225	CHAMOLI	V	N	110	N	223502102 01 02 44	01-SEP-20	25-SEP-20	5,49,456
3226	CHAMOLI	V	N	111	N	223502102 15 00 23	01-SEP-20	25-SEP-20	25,552
3227	CHAMOLI	V	N	112	N	223502102 15 00 25	01-SEP-20	25-SEP-20	3,400



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3228	CHAMOLI	V	N	113	N	223502102 01 02 44	01-SEP-20	25-SEP-20	6,34,034
3229	CHAMOLI	V	N	115	N	223502102 15 00 22	01-SEP-20	25-SEP-20	4,400
3230	CHAMOLI	V	N	17	N	223502102 15 00 01	01-SEP-20	05-SEP-20	59,500
3231	CHAMOLI	V	N	17	N	223502102 15 00 03	01-SEP-20	05-SEP-20	10,115
3232	CHAMOLI	V	N	17	N	223502102 15 00 06	01-SEP-20	05-SEP-20	4,080
3233	CHAMOLI	V	N	18	N	223502102 01 02 01	01-SEP-20	05-SEP-20	35,900
3234	CHAMOLI	V	N	18	N	223502102 01 02 03	01-SEP-20	05-SEP-20	6,103
3235	CHAMOLI	V	N	18	N	223502102 01 02 06	01-SEP-20	05-SEP-20	3,830

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3236	CHAMOLI	V	N	77	N	223560107 03 00 57	01-JUL-20	31-JUL-20	42,000
3237	CHAMOLI	V	N	5	N	223560107 03 00 57	01-SEP-20	01-SEP-20	42,000

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	UTTARKASHI	V	N	21	N	223502102 15 00 01	01-JUL-20	03-JUL-20	1,39,800
3239	UTTARKASHI	V	N	21	N	223502102 15 00 03	01-JUL-20	03-JUL-20	23,766
3240	UTTARKASHI	V	N	21	N	223502102 15 00 06	01-JUL-20	03-JUL-20	14,180
3241	UTTARKASHI	V	N	22	N	223502102 01 04 01	01-JUL-20	03-JUL-20	1,17,200
3242	UTTARKASHI	V	N	22	N	223502102 01 04 03	01-JUL-20	03-JUL-20	19,924
3243	UTTARKASHI	V	N	22	N	223502102 01 04 06	01-JUL-20	03-JUL-20	12,650
3244	UTTARKASHI	V	N	37	N	223502102 15 00 01	01-JUL-20	31-JUL-20	1,42,400
3245	UTTARKASHI	V	N	37	N	223502102 15 00 03	01-JUL-20	31-JUL-20	24,208
3246	UTTARKASHI	V	N	37	N	223502102 15 00 06	01-JUL-20	31-JUL-20	14,180
3247	UTTARKASHI	V	N	38	N	223502102 01 04 01	01-JUL-20	31-JUL-20	1,18,400
3248	UTTARKASHI	V	N	38	N	223502102 01 04 03	01-JUL-20	31-JUL-20	20,128
3249	UTTARKASHI	V	N	38	N	223502102 01 04 06	01-JUL-20	31-JUL-20	12,650
3250	UTTARKASHI	V	N	103	N	223502102 15 00 02	01-SEP-20	25-SEP-20	7,500
3251	UTTARKASHI	V	N	104	N	223502102 01 26 08	01-SEP-20	25-SEP-20	1,65,000
3252	UTTARKASHI	V	N	12	N	223502102 01 04 01	01-SEP-20	03-SEP-20	1,18,400
3253	UTTARKASHI	V	N	12	N	223502102 01 04 03	01-SEP-20	03-SEP-20	20,128
3254	UTTARKASHI	V	N	12	N	223502102 01 04 06	01-SEP-20	03-SEP-20	12,650
3255	UTTARKASHI	V	N	13	N	223502102 15 00 01	01-SEP-20	03-SEP-20	1,42,400
3256	UTTARKASHI	V	N	13	N	223502102 15 00 03	01-SEP-20	03-SEP-20	24,208
3257	UTTARKASHI	V	N	13	N	223502102 15 00 06	01-SEP-20	03-SEP-20	14,180
3258	UTTARKASHI	V	N	31	N	223502102 15 00 01	01-SEP-20	30-SEP-20	1,42,400

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3259	UTTARKASHI	V	N	31	N	223502102 15 00 03	01-SEP-20	30-SEP-20	24,208
3260	UTTARKASHI	V	N	31	N	223502102 15 00 06	01-SEP-20	30-SEP-20	14,180
3261	UTTARKASHI	V	N	32	N	223502102 01 04 01	01-SEP-20	30-SEP-20	1,18,400
3262	UTTARKASHI	V	N	32	N	223502102 01 04 03	01-SEP-20	30-SEP-20	20,128
3263	UTTARKASHI	V	N	32	N	223502102 01 04 06	01-SEP-20	30-SEP-20	12,650

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3264	UTTARKASHI	V	N	1	N	223502102 05 00 01	01-JUL-20	02-JUL-20	40,400
3265	UTTARKASHI	V	N	1	N	223502102 05 00 03	01-JUL-20	02-JUL-20	6,868
3266	UTTARKASHI	V	N	1	N	223502102 05 00 06	01-JUL-20	02-JUL-20	1,090
3267	UTTARKASHI	V	N	2	N	223502102 04 00 01	01-JUL-20	02-JUL-20	90,500
3268	UTTARKASHI	V	N	2	N	223502102 04 00 03	01-JUL-20	02-JUL-20	15,385
3269	UTTARKASHI	V	N	2	N	223502102 04 00 06	01-JUL-20	02-JUL-20	9,450
3270	UTTARKASHI	V	N	3	N	223502102 07 00 01	01-JUL-20	02-JUL-20	1,41,800
3271	UTTARKASHI	V	N	3	N	223502102 07 00 03	01-JUL-20	02-JUL-20	24,106
3272	UTTARKASHI	V	N	3	N	223502102 07 00 06	01-JUL-20	02-JUL-20	9,640
3273	UTTARKASHI	V	N	31	N	223502102 05 00 01	01-JUL-20	31-JUL-20	40,400
3274	UTTARKASHI	V	N	31	N	223502102 05 00 03	01-JUL-20	31-JUL-20	6,868
3275	UTTARKASHI	V	N	31	N	223502102 05 00 06	01-JUL-20	31-JUL-20	1,090
3276	UTTARKASHI	V	N	32	N	223502102 04 00 01	01-JUL-20	31-JUL-20	91,500
3277	UTTARKASHI	V	N	32	N	223502102 04 00 03	01-JUL-20	31-JUL-20	15,555
3278	UTTARKASHI	V	N	32	N	223502102 04 00 06	01-JUL-20	31-JUL-20	9,450
3279	UTTARKASHI	V	N	33	N	223502102 07 00 01	01-JUL-20	31-JUL-20	1,44,800
3280	UTTARKASHI	V	N	33	N	223502102 07 00 03	01-JUL-20	31-JUL-20	24,616
3281	UTTARKASHI	V	N	33	N	223502102 07 00 06	01-JUL-20	31-JUL-20	9,640
3282	UTTARKASHI	V	N	27	N	223502102 07 00 01	01-AUG-20	28-AUG-20	98,226
3283	UTTARKASHI	V	N	27	N	223502102 07 00 03	01-AUG-20	28-AUG-20	1,20,489
3284	UTTARKASHI	V	N	27	N	223502102 07 00 06	01-AUG-20	28-AUG-20	6,549
3285	UTTARKASHI	V	N	14	N	223502102 07 00 01	01-SEP-20	03-SEP-20	1,44,800
3286	UTTARKASHI	V	N	14	N	223502102 07 00 03	01-SEP-20	03-SEP-20	24,616
3287	UTTARKASHI	V	N	14	N	223502102 07 00 06	01-SEP-20	03-SEP-20	9,640
3288	UTTARKASHI	V	N	15	N	223502102 04 00 01	01-SEP-20	03-SEP-20	91,500
3289	UTTARKASHI	V	N	15	N	223502102 04 00 03	01-SEP-20	03-SEP-20	15,555
3290	UTTARKASHI	V	N	15	N	223502102 04 00 06	01-SEP-20	03-SEP-20	9,450
3291	UTTARKASHI	V	N	16	N	223502102 05 00 01	01-SEP-20	03-SEP-20	40,400
3292	UTTARKASHI	V	N	16	N	223502102 05 00 03	01-SEP-20	03-SEP-20	6,868

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3293	UTTARAKASHI	V	N	16	N	223502102 05 00 06	01-SEP-20	03-SEP-20	1,090
3294	UTTARAKASHI	V	N	23	N	223502102 07 00 01	01-SEP-20	28-SEP-20	1,18,200
3295	UTTARAKASHI	V	N	23	N	223502102 07 00 06	01-SEP-20	28-SEP-20	3,000
3296	UTTARAKASHI	V	N	33	N	223502102 07 00 01	01-SEP-20	30-SEP-20	1,48,200
3297	UTTARAKASHI	V	N	33	N	223502102 07 00 03	01-SEP-20	30-SEP-20	25,194
3298	UTTARAKASHI	V	N	33	N	223502102 07 00 06	01-SEP-20	30-SEP-20	7,890
3299	UTTARAKASHI	V	N	34	N	223502102 04 00 01	01-SEP-20	30-SEP-20	91,500
3300	UTTARAKASHI	V	N	34	N	223502102 04 00 03	01-SEP-20	30-SEP-20	15,555
3301	UTTARAKASHI	V	N	34	N	223502102 04 00 06	01-SEP-20	30-SEP-20	9,450
3302	UTTARAKASHI	V	N	35	N	223502102 05 00 01	01-SEP-20	30-SEP-20	40,400
3303	UTTARAKASHI	V	N	35	N	223502102 05 00 03	01-SEP-20	30-SEP-20	6,868
3304	UTTARAKASHI	V	N	35	N	223502102 05 00 06	01-SEP-20	30-SEP-20	1,090
3305	UTTARAKASHI	V	N	82	N	223502103 15 00 57	01-SEP-20	15-SEP-20	1,48,72,200
3306	UTTARAKASHI	V	N	95	N	223503102 01 02 57	01-SEP-20	18-SEP-20	6,84,000
3307	UTTARAKASHI	V	N	96	N	223502103 20 00 57	01-SEP-20	18-SEP-20	3,52,200

## DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3308	UTTARAKASHI	V	N	11	N	223560107 03 00 57	01-JUL-20	03-JUL-20	4,000
3309	UTTARAKASHI	V	N	20	N	223560107 03 00 57	01-JUL-20	03-JUL-20	4,000
3310	UTTARAKASHI	V	N	35	N	223560107 03 00 57	01-JUL-20	31-JUL-20	4,000
3311	UTTARAKASHI	V	N	36	N	223560107 03 00 57	01-JUL-20	31-JUL-20	4,000
3312	UTTARAKASHI	V	N	25	N	223560107 03 00 57	01-AUG-20	31-AUG-20	4,000
3313	UTTARAKASHI	V	N	26	N	223560107 03 00 57	01-AUG-20	31-AUG-20	4,000
3314	UTTARAKASHI	V	N	38	N	223560107 03 00 57	01-SEP-20	30-SEP-20	4,000
3315	UTTARAKASHI	V	N	40	N	223560107 03 00 57	01-SEP-20	30-SEP-20	4,000

## DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3316	UTTARAKASHI	V	N	5	N	223503101 01 01 57	01-JUL-20	09-JUL-20	1,63,000
3317	UTTARAKASHI	V	N	108	N	223503102 01 01 57	01-SEP-20	28-SEP-20	50,000
3318	UTTARAKASHI	V	N	110	N	223503101 01 01 57	01-SEP-20	28-SEP-20	38,42,800
3319	UTTARAKASHI	V	N	55	N	223503101 01 01 57	01-SEP-20	08-SEP-20	20,47,200
3320	UTTARAKASHI	V	N	56	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,72,18,200
3321	UTTARAKASHI	V	N	59	N	223560102 06 00 57	01-SEP-20	08-SEP-20	54,68,000
3322	UTTARAKASHI	V	N	77	N	223560102 05 00 57	01-SEP-20	14-SEP-20	1,73,80,800
3323	UTTARAKASHI	V	N	78	N	223560102 05 00 57	01-SEP-20	14-SEP-20	1,79,55,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER

UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3324	UTTARKASHI	V	N	14	N	223560200 03 01 25	01-AUG-20	04-AUG-20	1,924
3325	UTTARKASHI	V	N	15	N	223560200 03 01 25	01-AUG-20	04-AUG-20	1,247
3326	UTTARKASHI	V	N	64	N	223560200 03 01 22	01-AUG-20	27-AUG-20	2,270
3327	UTTARKASHI	V	N	65	N	223560200 03 01 25	01-AUG-20	27-AUG-20	1,546
3328	UTTARKASHI	V	N	66	N	223560200 03 01 25	01-AUG-20	27-AUG-20	1,925
3329	UTTARKASHI	V	N	67	N	223560200 03 01 25	01-AUG-20	27-AUG-20	4,612
3330	UTTARKASHI	V	N	68	N	223560200 03 01 08	01-AUG-20	27-AUG-20	16,04,456
3331	UTTARKASHI	V	N	100	N	223560200 03 09 57	01-SEP-20	22-SEP-20	1,20,000
3332	UTTARKASHI	V	N	101	N	223560200 03 01 08	01-SEP-20	22-SEP-20	3,22,306
3333	UTTARKASHI	V	N	102	N	223560200 03 01 25	01-SEP-20	22-SEP-20	1,484
3334	UTTARKASHI	V	N	112	N	223560200 03 09 57	01-SEP-20	30-SEP-20	24,000
3335	UTTARKASHI	V	N	99	N	223560200 03 01 25	01-SEP-20	22-SEP-20	1,924

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3336	UTTARKASHI	V	N	15	N	223502102 01 02 01	01-JUL-20	03-JUL-20	1,73,900
3337	UTTARKASHI	V	N	15	N	223502102 01 02 03	01-JUL-20	03-JUL-20	29,563
3338	UTTARKASHI	V	N	15	N	223502102 01 02 06	01-JUL-20	03-JUL-20	12,530
3339	UTTARKASHI	V	N	16	N	223502102 15 00 01	01-JUL-20	03-JUL-20	20,900
3340	UTTARKASHI	V	N	16	N	223502102 15 00 03	01-JUL-20	03-JUL-20	3,553
3341	UTTARKASHI	V	N	16	N	223502102 15 00 06	01-JUL-20	03-JUL-20	1,980
3342	UTTARKASHI	V	N	21	N	223502102 01 02 44	01-JUL-20	27-JUL-20	3,93,000
3343	UTTARKASHI	V	N	22	N	223502102 01 02 44	01-JUL-20	27-JUL-20	9,58,379
3344	UTTARKASHI	V	N	25	N	223502102 01 02 08	01-JUL-20	27-JUL-20	98,000
3345	UTTARKASHI	V	N	26	N	223502102 01 02 08	01-JUL-20	27-JUL-20	1,71,000
3346	UTTARKASHI	V	N	30	N	223502102 03 03 08	01-JUL-20	27-JUL-20	1,10,200
3347	UTTARKASHI	V	N	31	N	223502102 03 03 08	01-JUL-20	27-JUL-20	32,200
3348	UTTARKASHI	V	N	32	N	223502102 03 03 08	01-JUL-20	27-JUL-20	56,000
3349	UTTARKASHI	V	N	54	N	223502102 03 03 08	01-AUG-20	19-AUG-20	30,000
3350	UTTARKASHI	V	N	55	N	223502102 03 03 08	01-AUG-20	19-AUG-20	80,000
3351	UTTARKASHI	V	N	56	N	223502102 03 03 08	01-AUG-20	19-AUG-20	54,000
3352	UTTARKASHI	V	N	57	N	223502102 03 03 08	01-AUG-20	19-AUG-20	76,000
3353	UTTARKASHI	V	N	58	N	223502102 03 03 08	01-AUG-20	19-AUG-20	32,000
3354	UTTARKASHI	V	N	59	N	223502102 03 03 08	01-AUG-20	19-AUG-20	30,000
3355	UTTARKASHI	V	N	7	N	223502102 01 02 01	01-AUG-20	05-AUG-20	1,75,000
3356	UTTARKASHI	V	N	7	N	223502102 01 02 03	01-AUG-20	05-AUG-20	29,750
3357	UTTARKASHI	V	N	7	N	223502102 01 02 06	01-AUG-20	05-AUG-20	12,530

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3358	UTTARKASHI	V	N	8	N	223502102 15 00 01	01-AUG-20	05-AUG-20	20,900
3359	UTTARKASHI	V	N	8	N	223502102 15 00 03	01-AUG-20	05-AUG-20	3,553
3360	UTTARKASHI	V	N	8	N	223502102 15 00 06	01-AUG-20	05-AUG-20	1,980
3361	UTTARKASHI	V	N	17	N	223502102 01 02 44	01-SEP-20	02-SEP-20	7,02,874
3362	UTTARKASHI	V	N	26	N	223502102 03 03 08	01-SEP-20	02-SEP-20	62,100
3363	UTTARKASHI	V	N	27	N	223502102 03 03 08	01-SEP-20	02-SEP-20	1,09,200
3364	UTTARKASHI	V	N	28	N	223502102 03 03 08	01-SEP-20	02-SEP-20	2,14,600
3365	UTTARKASHI	V	N	29	N	223502102 01 02 08	01-SEP-20	02-SEP-20	1,89,000
3366	UTTARKASHI	V	N	30	N	223502102 01 02 08	01-SEP-20	02-SEP-20	2,63,250
3367	UTTARKASHI	V	N	31	N	223502102 01 02 08	01-SEP-20	02-SEP-20	3,33,000
3368	UTTARKASHI	V	N	5	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,75,000
3369	UTTARKASHI	V	N	5	N	223502102 01 02 03	01-SEP-20	03-SEP-20	29,750
3370	UTTARKASHI	V	N	5	N	223502102 01 02 06	01-SEP-20	03-SEP-20	12,530
3371	UTTARKASHI	V	N	6	N	223502102 15 00 01	01-SEP-20	03-SEP-20	20,900
3372	UTTARKASHI	V	N	6	N	223502102 15 00 03	01-SEP-20	03-SEP-20	3,553
3373	UTTARKASHI	V	N	6	N	223502102 15 00 06	01-SEP-20	03-SEP-20	1,980

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3374	UTTARKASHI	V	N	18	N	223502102 01 02 01	01-JUL-20	09-JUL-20	1,60,000
3375	UTTARKASHI	V	N	18	N	223502102 01 02 03	01-JUL-20	09-JUL-20	27,200
3376	UTTARKASHI	V	N	18	N	223502102 01 02 06	01-JUL-20	09-JUL-20	15,400
3377	UTTARKASHI	V	N	19	N	223502102 15 00 01	01-JUL-20	09-JUL-20	26,800
3378	UTTARKASHI	V	N	19	N	223502102 15 00 03	01-JUL-20	09-JUL-20	4,556
3379	UTTARKASHI	V	N	19	N	223502102 15 00 06	01-JUL-20	09-JUL-20	2,000
3380	UTTARKASHI	V	N	1	N	223502102 03 03 08	01-AUG-20	06-AUG-20	8,080
3381	UTTARKASHI	V	N	10	N	223502102 03 03 08	01-AUG-20	06-AUG-20	92,400
3382	UTTARKASHI	V	N	11	N	223502102 01 02 08	01-AUG-20	06-AUG-20	2,92,500
3383	UTTARKASHI	V	N	12	N	223502102 03 03 08	01-AUG-20	06-AUG-20	1,88,500
3384	UTTARKASHI	V	N	13	N	223502102 01 02 08	01-AUG-20	06-AUG-20	1,46,250
3385	UTTARKASHI	V	N	2	N	223502102 01 02 08	01-AUG-20	06-AUG-20	15,742
3386	UTTARKASHI	V	N	5	N	223502102 15 00 01	01-AUG-20	05-AUG-20	26,800
3387	UTTARKASHI	V	N	5	N	223502102 15 00 03	01-AUG-20	05-AUG-20	4,556
3388	UTTARKASHI	V	N	5	N	223502102 15 00 06	01-AUG-20	05-AUG-20	2,000
3389	UTTARKASHI	V	N	6	N	223502102 01 02 01	01-AUG-20	05-AUG-20	21,223
3390	UTTARKASHI	V	N	6	N	223502102 01 02 03	01-AUG-20	05-AUG-20	3,608
3391	UTTARKASHI	V	N	6	N	223502102 01 02 06	01-AUG-20	05-AUG-20	1,793

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3392	UTTARKASHI	V	N	60	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,28,000
3393	UTTARKASHI	V	N	61	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,38,000
3394	UTTARKASHI	V	N	62	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,32,000
3395	UTTARKASHI	V	N	8	N	223502102 03 03 08	01-AUG-20	06-AUG-20	79,350
3396	UTTARKASHI	V	N	9	N	223502102 01 02 08	01-AUG-20	06-AUG-20	2,41,500
3397	UTTARKASHI	V	N	32	N	223502102 01 02 44	01-SEP-20	02-SEP-20	7,68,200
3398	UTTARKASHI	V	N	33	N	223502102 01 02 44	01-SEP-20	02-SEP-20	6,19,414
3399	UTTARKASHI	V	N	7	N	223502102 15 00 01	01-SEP-20	03-SEP-20	26,800
3400	UTTARKASHI	V	N	7	N	223502102 15 00 03	01-SEP-20	03-SEP-20	4,556
3401	UTTARKASHI	V	N	7	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,000
3402	UTTARKASHI	V	N	8	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,26,000
3403	UTTARKASHI	V	N	8	N	223502102 01 02 03	01-SEP-20	03-SEP-20	21,420
3404	UTTARKASHI	V	N	8	N	223502102 01 02 06	01-SEP-20	03-SEP-20	12,130

DDO- 41014277 TREASURY OFFICER SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3405	UTTARKASHI	V	N	17	N	223560107 03 00 57	01-JUL-20	02-JUL-20	4,000
3406	UTTARKASHI	V	N	4	N	223560107 03 00 57	01-AUG-20	05-AUG-20	4,000
3407	UTTARKASHI	V	N	4	N	223560107 03 00 57	01-SEP-20	01-SEP-20	4,000

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3408	UTTARKASHI	V	N	10	N	223502102 01 02 44	01-JUL-20	24-JUL-20	7,04,400
3409	UTTARKASHI	V	N	15	N	223502102 03 03 08	01-JUL-20	24-JUL-20	1,71,000
3410	UTTARKASHI	V	N	16	N	223502102 03 03 08	01-JUL-20	24-JUL-20	40,000
3411	UTTARKASHI	V	N	19	N	223502102 03 03 08	01-JUL-20	24-JUL-20	4,20,000
3412	UTTARKASHI	V	N	4	N	223502102 15 00 01	01-JUL-20	02-JUL-20	35,300
3413	UTTARKASHI	V	N	4	N	223502102 15 00 03	01-JUL-20	02-JUL-20	6,001
3414	UTTARKASHI	V	N	4	N	223502102 15 00 06	01-JUL-20	02-JUL-20	3,640
3415	UTTARKASHI	V	N	5	N	223502102 01 02 01	01-JUL-20	02-JUL-20	2,19,200
3416	UTTARKASHI	V	N	5	N	223502102 01 02 03	01-JUL-20	02-JUL-20	37,264
3417	UTTARKASHI	V	N	5	N	223502102 01 02 06	01-JUL-20	02-JUL-20	24,460
3418	UTTARKASHI	V	N	7	N	223502102 01 02 08	01-JUL-20	24-JUL-20	2,58,750
3419	UTTARKASHI	V	N	12	N	223502102 15 00 01	01-AUG-20	10-AUG-20	35,300
3420	UTTARKASHI	V	N	12	N	223502102 15 00 03	01-AUG-20	10-AUG-20	6,001
3421	UTTARKASHI	V	N	12	N	223502102 15 00 06	01-AUG-20	10-AUG-20	3,640
3422	UTTARKASHI	V	N	13	N	223502102 01 02 01	01-AUG-20	10-AUG-20	2,21,400

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3423	UTTARKASHI	V	N	13	N	223502102 01 02 03	01-AUG-20	10-AUG-20	37,638
3424	UTTARKASHI	V	N	13	N	223502102 01 02 06	01-AUG-20	10-AUG-20	24,460
3425	UTTARKASHI	V	N	23	N	223502102 03 03 08	01-AUG-20	11-AUG-20	2,38,000
3426	UTTARKASHI	V	N	24	N	223502102 03 03 08	01-AUG-20	11-AUG-20	64,000
3427	UTTARKASHI	V	N	25	N	223502102 03 03 08	01-AUG-20	11-AUG-20	2,12,000
3428	UTTARKASHI	V	N	11	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,21,400
3429	UTTARKASHI	V	N	11	N	223502102 01 02 03	01-SEP-20	03-SEP-20	37,638
3430	UTTARKASHI	V	N	11	N	223502102 01 02 06	01-SEP-20	03-SEP-20	24,460
3431	UTTARKASHI	V	N	19	N	223502102 15 00 01	01-SEP-20	03-SEP-20	35,300
3432	UTTARKASHI	V	N	19	N	223502102 15 00 03	01-SEP-20	03-SEP-20	6,001
3433	UTTARKASHI	V	N	19	N	223502102 15 00 06	01-SEP-20	03-SEP-20	3,640
3434	UTTARKASHI	V	N	39	N	223502102 01 02 44	01-SEP-20	09-SEP-20	23,95,617
3435	UTTARKASHI	V	N	43	N	223502102 03 03 08	01-SEP-20	09-SEP-20	77,500
3436	UTTARKASHI	V	N	44	N	223502102 03 03 08	01-SEP-20	09-SEP-20	3,48,750
3437	UTTARKASHI	V	N	45	N	223502102 03 03 08	01-SEP-20	09-SEP-20	7,26,000
3438	UTTARKASHI	V	N	50	N	223502102 01 02 08	01-SEP-20	09-SEP-20	2,20,500
3439	UTTARKASHI	V	N	51	N	223502102 01 02 08	01-SEP-20	09-SEP-20	2,64,000
3440	UTTARKASHI	V	N	52	N	223502102 01 02 08	01-SEP-20	09-SEP-20	11,64,776

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3441	UTTARKASHI	V	N	14	N	223502102 01 02 01	01-JUL-20	06-JUL-20	2,77,200
3442	UTTARKASHI	V	N	14	N	223502102 01 02 03	01-JUL-20	06-JUL-20	47,124
3443	UTTARKASHI	V	N	14	N	223502102 01 02 06	01-JUL-20	06-JUL-20	21,180
3444	UTTARKASHI	V	N	2	N	223502102 01 02 44	01-JUL-20	06-JUL-20	10,80,619
3445	UTTARKASHI	V	N	14	N	223502102 01 02 01	01-AUG-20	07-AUG-20	2,82,400
3446	UTTARKASHI	V	N	14	N	223502102 01 02 03	01-AUG-20	07-AUG-20	48,008
3447	UTTARKASHI	V	N	14	N	223502102 01 02 06	01-AUG-20	07-AUG-20	21,180
3448	UTTARKASHI	V	N	26	N	223502102 01 02 08	01-AUG-20	07-AUG-20	13,500
3449	UTTARKASHI	V	N	28	N	223502102 03 03 08	01-AUG-20	07-AUG-20	9,000
3450	UTTARKASHI	V	N	31	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,76,000
3451	UTTARKASHI	V	N	32	N	223502102 03 03 08	01-AUG-20	13-AUG-20	2,19,000
3452	UTTARKASHI	V	N	33	N	223502102 03 03 08	01-AUG-20	13-AUG-20	2,50,000
3453	UTTARKASHI	V	N	21	N	223502102 15 00 01	01-SEP-20	16-SEP-20	53,600
3454	UTTARKASHI	V	N	21	N	223502102 15 00 03	01-SEP-20	16-SEP-20	9,112
3455	UTTARKASHI	V	N	21	N	223502102 15 00 06	01-SEP-20	16-SEP-20	4,750
3456	UTTARKASHI	V	N	22	N	223502102 01 02 01	01-SEP-20	28-SEP-20	2,28,800

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3457	UTTARKASHI	V	N	22	N	223502102 01 02 03	01-SEP-20	28-SEP-20	38,896
3458	UTTARKASHI	V	N	22	N	223502102 01 02 06	01-SEP-20	28-SEP-20	16,430
3459	UTTARKASHI	V	N	37	N	223502102 01 02 44	01-SEP-20	07-SEP-20	13,53,639
3460	UTTARKASHI	V	N	38	N	223502102 01 02 44	01-SEP-20	07-SEP-20	6,94,400
3461	UTTARKASHI	V	N	79	N	223502102 03 03 08	01-SEP-20	15-SEP-20	2,53,350
3462	UTTARKASHI	V	N	80	N	223502102 03 03 08	01-SEP-20	15-SEP-20	9,36,000
3463	UTTARKASHI	V	N	81	N	223502102 03 03 08	01-SEP-20	15-SEP-20	4,44,450
3464	UTTARKASHI	V	N	83	N	223502102 01 02 08	01-SEP-20	15-SEP-20	8,37,000
3465	UTTARKASHI	V	N	85	N	223502102 01 02 08	01-SEP-20	15-SEP-20	9,94,500
3466	UTTARKASHI	V	N	86	N	223502102 01 02 08	01-SEP-20	15-SEP-20	13,63,500

DDO- 41034277 TREASURY OFFICER TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3467	UTTARKASHI	V	N	6	N	223560107 03 00 57	01-JUL-20	03-JUL-20	34,899
3468	UTTARKASHI	V	N	7	N	223560107 03 00 57	01-JUL-20	03-JUL-20	17,166
3469	UTTARKASHI	V	N	1	N	223560107 03 00 57	01-AUG-20	04-AUG-20	27,166
3470	UTTARKASHI	V	N	2	N	223560107 03 00 57	01-AUG-20	04-AUG-20	40,899
3471	UTTARKASHI	V	N	2	N	223560107 03 00 57	01-SEP-20	02-SEP-20	18,166
3472	UTTARKASHI	V	N	3	N	223560107 03 00 57	01-SEP-20	02-SEP-20	33,699

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3473	UTTARKASHI	V	N	12	N	223502102 01 02 01	01-JUL-20	03-JUL-20	2,89,900
3474	UTTARKASHI	V	N	12	N	223502102 01 02 03	01-JUL-20	03-JUL-20	49,283
3475	UTTARKASHI	V	N	12	N	223502102 01 02 06	01-JUL-20	03-JUL-20	29,300
3476	UTTARKASHI	V	N	9	N	223502102 15 00 01	01-JUL-20	03-JUL-20	47,600
3477	UTTARKASHI	V	N	9	N	223502102 15 00 03	01-JUL-20	03-JUL-20	8,092
3478	UTTARKASHI	V	N	9	N	223502102 15 00 06	01-JUL-20	03-JUL-20	4,060
3479	UTTARKASHI	V	N	16	N	223502102 01 02 44	01-AUG-20	10-AUG-20	16,755
3480	UTTARKASHI	V	N	17	N	223502102 01 02 23	01-AUG-20	10-AUG-20	84,936
3481	UTTARKASHI	V	N	20	N	223502102 03 03 08	01-AUG-20	11-AUG-20	2,30,000
3482	UTTARKASHI	V	N	21	N	223502102 03 03 08	01-AUG-20	11-AUG-20	92,000
3483	UTTARKASHI	V	N	22	N	223502102 03 03 08	01-AUG-20	11-AUG-20	2,26,000
3484	UTTARKASHI	V	N	3	N	223502102 01 02 01	01-AUG-20	06-AUG-20	2,94,200
3485	UTTARKASHI	V	N	3	N	223502102 01 02 03	01-AUG-20	06-AUG-20	50,014
3486	UTTARKASHI	V	N	3	N	223502102 01 02 06	01-AUG-20	06-AUG-20	29,300
3487	UTTARKASHI	V	N	63	N	223502102 01 02 44	01-AUG-20	24-AUG-20	15,60,343



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3488	UTTARKASHI	V	N	9	N	223502102 15 00 01	01-AUG-20	07-AUG-20	49,000
3489	UTTARKASHI	V	N	9	N	223502102 15 00 03	01-AUG-20	07-AUG-20	8,330
3490	UTTARKASHI	V	N	9	N	223502102 15 00 06	01-AUG-20	07-AUG-20	4,060
3491	UTTARKASHI	V	N	1	N	223502102 01 02 08	01-SEP-20	02-SEP-20	15,07,070
3492	UTTARKASHI	V	N	16	N	223502102 03 03 08	01-SEP-20	02-SEP-20	1,58,700
3493	UTTARKASHI	V	N	17	N	223502102 01 02 01	01-SEP-20	04-SEP-20	2,94,200
3494	UTTARKASHI	V	N	17	N	223502102 01 02 03	01-SEP-20	04-SEP-20	50,014
3495	UTTARKASHI	V	N	17	N	223502102 01 02 06	01-SEP-20	04-SEP-20	29,300
3496	UTTARKASHI	V	N	18	N	223502102 15 00 01	01-SEP-20	04-SEP-20	49,000
3497	UTTARKASHI	V	N	18	N	223502102 15 00 03	01-SEP-20	04-SEP-20	8,330
3498	UTTARKASHI	V	N	18	N	223502102 15 00 06	01-SEP-20	04-SEP-20	4,060
3499	UTTARKASHI	V	N	2	N	223502102 03 03 08	01-SEP-20	02-SEP-20	9,71,110
3500	UTTARKASHI	V	N	3	N	223502102 01 02 08	01-SEP-20	02-SEP-20	4,83,000
3501	UTTARKASHI	V	N	4	N	223502102 03 03 08	01-SEP-20	02-SEP-20	4,81,354
3502	UTTARKASHI	V	N	5	N	223502102 01 02 08	01-SEP-20	02-SEP-20	7,73,782

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3503	UTTARKASHI	V	N	1	N	223502102 15 00 08	01-JUL-20	04-JUL-20	21,700
3504	UTTARKASHI	V	N	10	N	223502102 01 02 01	01-JUL-20	03-JUL-20	2,37,600
3505	UTTARKASHI	V	N	10	N	223502102 01 02 03	01-JUL-20	03-JUL-20	40,392
3506	UTTARKASHI	V	N	10	N	223502102 01 02 06	01-JUL-20	03-JUL-20	16,840
3507	UTTARKASHI	V	N	8	N	223502102 15 00 01	01-JUL-20	03-JUL-20	24,500
3508	UTTARKASHI	V	N	8	N	223502102 15 00 03	01-JUL-20	03-JUL-20	4,165
3509	UTTARKASHI	V	N	8	N	223502102 15 00 06	01-JUL-20	03-JUL-20	2,090
3510	UTTARKASHI	V	N	10	N	223502102 15 00 01	01-AUG-20	11-AUG-20	25,200
3511	UTTARKASHI	V	N	10	N	223502102 15 00 03	01-AUG-20	11-AUG-20	4,284
3512	UTTARKASHI	V	N	10	N	223502102 15 00 06	01-AUG-20	11-AUG-20	2,090
3513	UTTARKASHI	V	N	11	N	223502102 01 02 01	01-AUG-20	11-AUG-20	2,42,600
3514	UTTARKASHI	V	N	11	N	223502102 01 02 03	01-AUG-20	11-AUG-20	41,242
3515	UTTARKASHI	V	N	11	N	223502102 01 02 06	01-AUG-20	11-AUG-20	21,640
3516	UTTARKASHI	V	N	19	N	223502102 15 00 08	01-AUG-20	11-AUG-20	21,700
3517	UTTARKASHI	V	N	39	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,43,000
3518	UTTARKASHI	V	N	40	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,59,000
3519	UTTARKASHI	V	N	44	N	223502102 03 03 08	01-AUG-20	17-AUG-20	72,000
3520	UTTARKASHI	V	N	10	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,42,600
3521	UTTARKASHI	V	N	10	N	223502102 01 02 03	01-SEP-20	03-SEP-20	41,242

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	UTTARKASHI	V	N	10	N	223502102 01 02 06	01-SEP-20	03-SEP-20	21,640
3523	UTTARKASHI	V	N	20	N	223502102 01 02 01	01-SEP-20	07-SEP-20	3,000
3524	UTTARKASHI	V	N	20	N	223502102 01 02 03	01-SEP-20	07-SEP-20	510
3525	UTTARKASHI	V	N	20	N	223502102 01 02 06	01-SEP-20	07-SEP-20	60
3526	UTTARKASHI	V	N	62	N	223502102 15 00 08	01-SEP-20	08-SEP-20	21,700
3527	UTTARKASHI	V	N	69	N	223502102 03 03 08	01-SEP-20	14-SEP-20	3,00,892
3528	UTTARKASHI	V	N	70	N	223502102 03 03 08	01-SEP-20	14-SEP-20	1,24,200
3529	UTTARKASHI	V	N	71	N	223502102 03 03 08	01-SEP-20	14-SEP-20	6,90,200
3530	UTTARKASHI	V	N	75	N	223502102 01 02 08	01-SEP-20	14-SEP-20	4,83,588
3531	UTTARKASHI	V	N	76	N	223502102 01 02 08	01-SEP-20	14-SEP-20	10,73,541
3532	UTTARKASHI	V	N	9	N	223502102 15 00 01	01-SEP-20	03-SEP-20	25,200
3533	UTTARKASHI	V	N	9	N	223502102 15 00 03	01-SEP-20	03-SEP-20	4,284
3534	UTTARKASHI	V	N	9	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,090
3535	UTTARKASHI	V	N	93	N	223502102 01 02 08	01-SEP-20	16-SEP-20	3,78,000

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3536	UTTARKASHI	V	N	13	N	223560107 03 00 57	01-JUL-20	04-JUL-20	28,997
3537	UTTARKASHI	V	N	34	N	223560107 03 00 57	01-JUL-20	31-JUL-20	28,997
3538	UTTARKASHI	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	28,997
3539	UTTARKASHI	V	N	39	N	223560107 03 00 57	01-SEP-20	30-SEP-20	28,997

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3540	PAURI GARHWAL	V	N	3	N	223502102 04 00 08	01-JUL-20	02-JUL-20	26,146
3541	PAURI GARHWAL	V	N	4	N	223502102 07 00 08	01-JUL-20	02-JUL-20	19,150
3542	PAURI GARHWAL	V	N	5	N	223502102 05 00 01	01-JUL-20	03-JUL-20	34,300
3543	PAURI GARHWAL	V	N	5	N	223502102 05 00 03	01-JUL-20	03-JUL-20	5,831
3544	PAURI GARHWAL	V	N	5	N	223502102 05 00 06	01-JUL-20	03-JUL-20	3,340
3545	PAURI GARHWAL	V	N	6	N	223502102 04 00 01	01-JUL-20	03-JUL-20	75,100
3546	PAURI GARHWAL	V	N	6	N	223502102 04 00 03	01-JUL-20	03-JUL-20	12,767
3547	PAURI GARHWAL	V	N	6	N	223502102 04 00 06	01-JUL-20	03-JUL-20	4,390
3548	PAURI GARHWAL	V	N	61	N	223502102 07 00 22	01-JUL-20	27-JUL-20	14,000
3549	PAURI GARHWAL	V	N	62	N	223502102 07 00 22	01-JUL-20	27-JUL-20	17,240
3550	PAURI GARHWAL	V	N	63	N	223502102 07 00 08	01-JUL-20	28-JUL-20	75,000
3551	PAURI GARHWAL	V	N	64	N	223502102 07 00 41	01-JUL-20	30-JUL-20	12,996
3552	PAURI GARHWAL	V	N	66	N	223502102 04 00 01	01-JUL-20	31-JUL-20	75,100

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	PAURI GARHWAL	V	N	66	N	223502102 04 00 03	01-JUL-20	31-JUL-20	12,767
3554	PAURI GARHWAL	V	N	66	N	223502102 04 00 06	01-JUL-20	31-JUL-20	4,390
3555	PAURI GARHWAL	V	N	67	N	223502102 07 00 01	01-JUL-20	31-JUL-20	95,900
3556	PAURI GARHWAL	V	N	67	N	223502102 07 00 03	01-JUL-20	31-JUL-20	16,303
3557	PAURI GARHWAL	V	N	67	N	223502102 07 00 06	01-JUL-20	31-JUL-20	9,360
3558	PAURI GARHWAL	V	N	68	N	223502102 07 00 01	01-JUL-20	31-JUL-20	65,400
3559	PAURI GARHWAL	V	N	68	N	223502102 07 00 03	01-JUL-20	31-JUL-20	11,118
3560	PAURI GARHWAL	V	N	68	N	223502102 07 00 06	01-JUL-20	31-JUL-20	520
3561	PAURI GARHWAL	V	N	69	N	223502102 05 00 01	01-JUL-20	31-JUL-20	35,300
3562	PAURI GARHWAL	V	N	69	N	223502102 05 00 03	01-JUL-20	31-JUL-20	6,001
3563	PAURI GARHWAL	V	N	69	N	223502102 05 00 06	01-JUL-20	31-JUL-20	3,340
3564	PAURI GARHWAL	V	N	7	N	223502102 07 00 01	01-JUL-20	03-JUL-20	95,000
3565	PAURI GARHWAL	V	N	7	N	223502102 07 00 03	01-JUL-20	03-JUL-20	16,150
3566	PAURI GARHWAL	V	N	7	N	223502102 07 00 06	01-JUL-20	03-JUL-20	9,360
3567	PAURI GARHWAL	V	N	8	N	223502102 07 00 01	01-JUL-20	03-JUL-20	64,500
3568	PAURI GARHWAL	V	N	8	N	223502102 07 00 03	01-JUL-20	03-JUL-20	10,965
3569	PAURI GARHWAL	V	N	8	N	223502102 07 00 06	01-JUL-20	03-JUL-20	520
3570	PAURI GARHWAL	V	N	1	N	223502102 07 00 08	01-AUG-20	07-AUG-20	19,150
3571	PAURI GARHWAL	V	N	133	N	223502103 15 00 57	01-AUG-20	11-AUG-20	5,77,200
3572	PAURI GARHWAL	V	N	2	N	223502102 04 00 08	01-AUG-20	07-AUG-20	15,986
3573	PAURI GARHWAL	V	N	35	N	223502102 04 00 01	01-AUG-20	19-AUG-20	12,600
3574	PAURI GARHWAL	V	N	35	N	223502102 04 00 03	01-AUG-20	19-AUG-20	2,142
3575	PAURI GARHWAL	V	N	35	N	223502102 04 00 06	01-AUG-20	19-AUG-20	1,655
3576	PAURI GARHWAL	V	N	72	N	223502102 07 00 41	01-AUG-20	21-AUG-20	24,023
3577	PAURI GARHWAL	V	N	73	N	223502102 07 00 43	01-AUG-20	21-AUG-20	3,906
3578	PAURI GARHWAL	V	N	74	N	223502102 07 00 25	01-AUG-20	21-AUG-20	2,374
3579	PAURI GARHWAL	V	N	75	N	223502102 07 00 08	01-AUG-20	21-AUG-20	31,000
3580	PAURI GARHWAL	V	N	76	N	223502102 07 00 25	01-AUG-20	21-AUG-20	2,843
3581	PAURI GARHWAL	V	N	10	N	223502102 07 00 08	01-SEP-20	05-SEP-20	19,150
3582	PAURI GARHWAL	V	N	110	N	223502102 04 00 20	01-SEP-20	30-SEP-20	10,000
3583	PAURI GARHWAL	V	N	111	N	223502102 04 00 22	01-SEP-20	30-SEP-20	2,750
3584	PAURI GARHWAL	V	N	17	N	223502102 04 00 01	01-SEP-20	03-SEP-20	96,800
3585	PAURI GARHWAL	V	N	17	N	223502102 04 00 03	01-SEP-20	03-SEP-20	16,456
3586	PAURI GARHWAL	V	N	17	N	223502102 04 00 06	01-SEP-20	03-SEP-20	7,240
3587	PAURI GARHWAL	V	N	18	N	223502102 07 00 01	01-SEP-20	03-SEP-20	95,900
3588	PAURI GARHWAL	V	N	18	N	223502102 07 00 03	01-SEP-20	03-SEP-20	16,303
3589	PAURI GARHWAL	V	N	18	N	223502102 07 00 06	01-SEP-20	03-SEP-20	9,360

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3590	PAURI GARHWAL	V	N	19	N	223502102 07 00 01	01-SEP-20	03-SEP-20	65,400
3591	PAURI GARHWAL	V	N	19	N	223502102 07 00 03	01-SEP-20	03-SEP-20	11,118
3592	PAURI GARHWAL	V	N	19	N	223502102 07 00 06	01-SEP-20	03-SEP-20	520
3593	PAURI GARHWAL	V	N	20	N	223502102 05 00 01	01-SEP-20	03-SEP-20	35,300
3594	PAURI GARHWAL	V	N	20	N	223502102 05 00 03	01-SEP-20	03-SEP-20	6,001
3595	PAURI GARHWAL	V	N	20	N	223502102 05 00 06	01-SEP-20	03-SEP-20	3,340
3596	PAURI GARHWAL	V	N	56	N	223502103 15 00 57	01-SEP-20	08-SEP-20	1,65,70,200
3597	PAURI GARHWAL	V	N	58	N	223502103 15 00 57	01-SEP-20	08-SEP-20	1,39,42,200
3598	PAURI GARHWAL	V	N	60	N	223502103 15 00 57	01-SEP-20	08-SEP-20	80,01,000
3599	PAURI GARHWAL	V	N	61	N	223502103 20 00 57	01-SEP-20	08-SEP-20	5,05,600
3600	PAURI GARHWAL	V	N	62	N	223503102 01 02 57	01-SEP-20	08-SEP-20	4,06,000
3601	PAURI GARHWAL	V	N	64	N	223502103 15 00 57	01-SEP-20	08-SEP-20	24,49,200
3602	PAURI GARHWAL	V	N	70	N	223502103 15 00 57	01-SEP-20	04-SEP-20	25,74,500
3603	PAURI GARHWAL	V	N	73	N	223502102 04 00 08	01-SEP-20	03-SEP-20	17,068
3604	PAURI GARHWAL	V	N	74	N	223502102 07 00 08	01-SEP-20	03-SEP-20	30,500

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3605	PAURI GARHWAL	V	N	102	N	223502102 03 03 08	01-JUL-20	13-JUL-20	43,200
3606	PAURI GARHWAL	V	N	104	N	223502102 03 03 08	01-JUL-20	13-JUL-20	40,250
3607	PAURI GARHWAL	V	N	105	N	223502102 03 03 08	01-JUL-20	13-JUL-20	75,600
3608	PAURI GARHWAL	V	N	106	N	223502102 03 03 08	01-JUL-20	13-JUL-20	1,62,500
3609	PAURI GARHWAL	V	N	109	N	223502102 01 02 08	01-JUL-20	13-JUL-20	1,22,500
3610	PAURI GARHWAL	V	N	110	N	223502102 01 02 08	01-JUL-20	13-JUL-20	1,21,500
3611	PAURI GARHWAL	V	N	111	N	223502102 01 02 08	01-JUL-20	13-JUL-20	2,52,758
3612	PAURI GARHWAL	V	N	45	N	223502102 01 02 01	01-JUL-20	02-JUL-20	37,000
3613	PAURI GARHWAL	V	N	45	N	223502102 01 02 03	01-JUL-20	02-JUL-20	6,290
3614	PAURI GARHWAL	V	N	45	N	223502102 01 02 06	01-JUL-20	02-JUL-20	3,830
3615	PAURI GARHWAL	V	N	86	N	223502102 15 00 01	01-JUL-20	04-JUL-20	26,800
3616	PAURI GARHWAL	V	N	86	N	223502102 15 00 03	01-JUL-20	04-JUL-20	4,556
3617	PAURI GARHWAL	V	N	86	N	223502102 15 00 06	01-JUL-20	04-JUL-20	200
3618	PAURI GARHWAL	V	N	13	N	223502102 01 02 01	01-AUG-20	05-AUG-20	37,000
3619	PAURI GARHWAL	V	N	13	N	223502102 01 02 03	01-AUG-20	05-AUG-20	6,290
3620	PAURI GARHWAL	V	N	13	N	223502102 01 02 06	01-AUG-20	05-AUG-20	3,830
3621	PAURI GARHWAL	V	N	14	N	223502102 15 00 01	01-AUG-20	05-AUG-20	26,800
3622	PAURI GARHWAL	V	N	14	N	223502102 15 00 03	01-AUG-20	05-AUG-20	4,556
3623	PAURI GARHWAL	V	N	14	N	223502102 15 00 06	01-AUG-20	05-AUG-20	200

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3624	PAURI GARHWAL	V	N	21	N	223502102 03 03 08	01-AUG-20	18-AUG-20	2,88,000
3625	PAURI GARHWAL	V	N	23	N	223502102 03 03 08	01-AUG-20	11-AUG-20	14,300
3626	PAURI GARHWAL	V	N	25	N	223502102 01 02 08	01-AUG-20	11-AUG-20	4,93,258
3627	PAURI GARHWAL	V	N	27	N	223502102 03 03 08	01-AUG-20	11-AUG-20	2,77,200
3628	PAURI GARHWAL	V	N	27	N	223502102 15 00 01	01-SEP-20	03-SEP-20	26,800
3629	PAURI GARHWAL	V	N	27	N	223502102 15 00 03	01-SEP-20	03-SEP-20	4,556
3630	PAURI GARHWAL	V	N	27	N	223502102 15 00 06	01-SEP-20	03-SEP-20	200
3631	PAURI GARHWAL	V	N	28	N	223502102 01 02 01	01-SEP-20	03-SEP-20	37,000
3632	PAURI GARHWAL	V	N	28	N	223502102 01 02 03	01-SEP-20	03-SEP-20	6,290
3633	PAURI GARHWAL	V	N	28	N	223502102 01 02 06	01-SEP-20	03-SEP-20	3,830
3634	PAURI GARHWAL	V	N	66	N	223502102 03 03 08	01-SEP-20	08-SEP-20	5,45,800
3635	PAURI GARHWAL	V	N	67	N	223502102 01 02 08	01-SEP-20	08-SEP-20	9,75,328
3636	PAURI GARHWAL	V	N	71	N	223502102 03 03 08	01-SEP-20	08-SEP-20	28,200

**DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3637	PAURI GARHWAL	V	N	101	N	223502102 01 02 08	01-JUL-20	03-JUL-20	5,34,416
3638	PAURI GARHWAL	V	N	44	N	223502102 03 03 08	01-JUL-20	03-JUL-20	2,76,800
3639	PAURI GARHWAL	V	N	45	N	223502102 01 02 08	01-JUL-20	14-JUL-20	5,21,854
3640	PAURI GARHWAL	V	N	48	N	223502102 03 03 08	01-JUL-20	14-JUL-20	15,200
3641	PAURI GARHWAL	V	N	49	N	223502102 01 02 01	01-JUL-20	02-JUL-20	2,09,500
3642	PAURI GARHWAL	V	N	49	N	223502102 01 02 03	01-JUL-20	02-JUL-20	35,615
3643	PAURI GARHWAL	V	N	49	N	223502102 01 02 06	01-JUL-20	02-JUL-20	18,380
3644	PAURI GARHWAL	V	N	85	N	223502102 15 00 01	01-JUL-20	02-JUL-20	29,300
3645	PAURI GARHWAL	V	N	85	N	223502102 15 00 03	01-JUL-20	02-JUL-20	4,981
3646	PAURI GARHWAL	V	N	85	N	223502102 15 00 06	01-JUL-20	02-JUL-20	2,000
3647	PAURI GARHWAL	V	N	97	N	223502102 03 03 08	01-JUL-20	03-JUL-20	45,600
3648	PAURI GARHWAL	V	N	98	N	223502102 03 03 08	01-JUL-20	14-JUL-20	2,76,800
3649	PAURI GARHWAL	V	N	10	N	223502102 01 02 01	01-AUG-20	10-AUG-20	2,12,600
3650	PAURI GARHWAL	V	N	10	N	223502102 01 02 03	01-AUG-20	10-AUG-20	36,142
3651	PAURI GARHWAL	V	N	10	N	223502102 01 02 06	01-AUG-20	10-AUG-20	18,380
3652	PAURI GARHWAL	V	N	11	N	223502102 03 03 08	01-AUG-20	18-AUG-20	3,04,000
3653	PAURI GARHWAL	V	N	17	N	223502102 15 00 01	01-AUG-20	05-AUG-20	30,200
3654	PAURI GARHWAL	V	N	17	N	223502102 15 00 03	01-AUG-20	05-AUG-20	5,134
3655	PAURI GARHWAL	V	N	17	N	223502102 15 00 06	01-AUG-20	05-AUG-20	2,000
3656	PAURI GARHWAL	V	N	28	N	223502102 01 02 44	01-AUG-20	11-AUG-20	8,44,363
3657	PAURI GARHWAL	V	N	31	N	223502102 01 02 44	01-AUG-20	11-AUG-20	2,98,200

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3658	PAURI GARHWAL	V	N	86	N	223502102 03 03 08	01-AUG-20	25-AUG-20	15,200
3659	PAURI GARHWAL	V	N	88	N	223502102 01 02 08	01-AUG-20	25-AUG-20	5,21,854
3660	PAURI GARHWAL	V	N	91	N	223502102 03 03 08	01-AUG-20	25-AUG-20	2,76,800
3661	PAURI GARHWAL	V	N	25	N	223502102 15 00 01	01-SEP-20	03-SEP-20	30,200
3662	PAURI GARHWAL	V	N	25	N	223502102 15 00 03	01-SEP-20	03-SEP-20	5,134
3663	PAURI GARHWAL	V	N	25	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,000
3664	PAURI GARHWAL	V	N	26	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,12,600
3665	PAURI GARHWAL	V	N	26	N	223502102 01 02 03	01-SEP-20	03-SEP-20	36,142
3666	PAURI GARHWAL	V	N	26	N	223502102 01 02 06	01-SEP-20	03-SEP-20	18,380
3667	PAURI GARHWAL	V	N	95	N	223502102 01 02 08	01-SEP-20	19-SEP-20	5,21,854
3668	PAURI GARHWAL	V	N	96	N	223502102 03 03 08	01-SEP-20	19-SEP-20	2,76,800

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3669	PAURI GARHWAL	V	N	44	N	223502102 01 04 01	01-JUL-20	04-JUL-20	92,700
3670	PAURI GARHWAL	V	N	44	N	223502102 01 04 03	01-JUL-20	04-JUL-20	11,124
3671	PAURI GARHWAL	V	N	44	N	223502102 01 04 06	01-JUL-20	04-JUL-20	540
3672	PAURI GARHWAL	V	N	47	N	223502102 15 00 01	01-JUL-20	04-JUL-20	2,00,700
3673	PAURI GARHWAL	V	N	47	N	223502102 15 00 03	01-JUL-20	04-JUL-20	34,119
3674	PAURI GARHWAL	V	N	47	N	223502102 15 00 06	01-JUL-20	04-JUL-20	23,350
3675	PAURI GARHWAL	V	N	50	N	223502102 01 04 01	01-JUL-20	14-JUL-20	92,700
3676	PAURI GARHWAL	V	N	50	N	223502102 01 04 03	01-JUL-20	14-JUL-20	15,759
3677	PAURI GARHWAL	V	N	50	N	223502102 01 04 06	01-JUL-20	14-JUL-20	540
3678	PAURI GARHWAL	V	N	70	N	223502102 01 04 01	01-JUL-20	31-JUL-20	92,700
3679	PAURI GARHWAL	V	N	70	N	223502102 01 04 03	01-JUL-20	31-JUL-20	15,759
3680	PAURI GARHWAL	V	N	70	N	223502102 01 04 06	01-JUL-20	31-JUL-20	540
3681	PAURI GARHWAL	V	N	71	N	223502102 15 00 01	01-JUL-20	31-JUL-20	2,03,500
3682	PAURI GARHWAL	V	N	71	N	223502102 15 00 03	01-JUL-20	31-JUL-20	34,595
3683	PAURI GARHWAL	V	N	71	N	223502102 15 00 06	01-JUL-20	31-JUL-20	23,350
3684	PAURI GARHWAL	V	N	3	N	223502102 01 26 08	01-AUG-20	05-AUG-20	1,21,208
3685	PAURI GARHWAL	V	N	56	N	223502102 01 26 24	01-AUG-20	19-AUG-20	99,000
3686	PAURI GARHWAL	V	N	57	N	223502102 01 26 22	01-AUG-20	20-AUG-20	1,300
3687	PAURI GARHWAL	V	N	58	N	223502102 01 26 08	01-AUG-20	20-AUG-20	35,000
3688	PAURI GARHWAL	V	N	23	N	223502102 15 00 01	01-SEP-20	03-SEP-20	2,00,700
3689	PAURI GARHWAL	V	N	23	N	223502102 15 00 03	01-SEP-20	03-SEP-20	34,119
3690	PAURI GARHWAL	V	N	23	N	223502102 15 00 06	01-SEP-20	03-SEP-20	23,350
3691	PAURI GARHWAL	V	N	24	N	223502102 01 04 01	01-SEP-20	03-SEP-20	92,700

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3692	PAURI GARHWAL	V	N	24	N	223502102 01 04 03	01-SEP-20	03-SEP-20	15,759
3693	PAURI GARHWAL	V	N	24	N	223502102 01 04 06	01-SEP-20	03-SEP-20	540
3694	PAURI GARHWAL	V	N	72	N	223502102 01 26 22	01-SEP-20	03-SEP-20	18,505

## DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3695	PAURI GARHWAL	V	N	33	N	223502102 01 02 08	01-JUL-20	03-JUL-20	7,000
3696	PAURI GARHWAL	V	N	34	N	223502102 01 02 08	01-JUL-20	03-JUL-20	14,500
3697	PAURI GARHWAL	V	N	35	N	223502102 01 02 08	01-JUL-20	03-JUL-20	5,13,000
3698	PAURI GARHWAL	V	N	36	N	223502102 01 02 08	01-JUL-20	03-JUL-20	3,28,500
3699	PAURI GARHWAL	V	N	37	N	223502102 01 02 08	01-JUL-20	03-JUL-20	1,55,142
3700	PAURI GARHWAL	V	N	38	N	223502102 01 02 08	01-JUL-20	03-JUL-20	2,17,000
3701	PAURI GARHWAL	V	N	42	N	223502102 03 03 08	01-JUL-20	03-JUL-20	93,500
3702	PAURI GARHWAL	V	N	48	N	223502102 01 02 01	01-JUL-20	04-JUL-20	2,42,100
3703	PAURI GARHWAL	V	N	48	N	223502102 01 02 03	01-JUL-20	04-JUL-20	41,157
3704	PAURI GARHWAL	V	N	48	N	223502102 01 02 06	01-JUL-20	04-JUL-20	26,470
3705	PAURI GARHWAL	V	N	49	N	223502102 01 02 44	01-JUL-20	23-JUL-20	1,79,400
3706	PAURI GARHWAL	V	N	51	N	223502102 15 00 01	01-JUL-20	02-JUL-20	28,400
3707	PAURI GARHWAL	V	N	51	N	223502102 15 00 03	01-JUL-20	02-JUL-20	4,828
3708	PAURI GARHWAL	V	N	51	N	223502102 15 00 06	01-JUL-20	02-JUL-20	2,780
3709	PAURI GARHWAL	V	N	52	N	223502102 03 03 08	01-JUL-20	23-JUL-20	5,500
3710	PAURI GARHWAL	V	N	53	N	223502102 01 02 08	01-JUL-20	23-JUL-20	9,000
3711	PAURI GARHWAL	V	N	60	N	223502102 01 02 44	01-JUL-20	24-JUL-20	12,05,400
3712	PAURI GARHWAL	V	N	91	N	223502102 03 03 08	01-JUL-20	03-JUL-20	77,500
3713	PAURI GARHWAL	V	N	92	N	223502102 03 03 08	01-JUL-20	03-JUL-20	1,82,500
3714	PAURI GARHWAL	V	N	93	N	223502102 03 03 08	01-JUL-20	03-JUL-20	3,13,500
3715	PAURI GARHWAL	V	N	95	N	223502102 03 03 08	01-JUL-20	03-JUL-20	9,000
3716	PAURI GARHWAL	V	N	114	N	223502102 01 02 08	01-AUG-20	26-AUG-20	3,33,000
3717	PAURI GARHWAL	V	N	119	N	223502102 03 03 08	01-AUG-20	26-AUG-20	2,07,200
3718	PAURI GARHWAL	V	N	12	N	223502102 01 02 01	01-AUG-20	05-AUG-20	2,43,400
3719	PAURI GARHWAL	V	N	12	N	223502102 01 02 03	01-AUG-20	05-AUG-20	41,378
3720	PAURI GARHWAL	V	N	12	N	223502102 01 02 06	01-AUG-20	05-AUG-20	26,470
3721	PAURI GARHWAL	V	N	120	N	223502102 03 03 08	01-AUG-20	26-AUG-20	3,42,200
3722	PAURI GARHWAL	V	N	122	N	223502102 01 02 08	01-AUG-20	26-AUG-20	2,17,000
3723	PAURI GARHWAL	V	N	123	N	223502102 01 02 08	01-AUG-20	26-AUG-20	5,31,000
3724	PAURI GARHWAL	V	N	126	N	223502102 03 03 08	01-AUG-20	26-AUG-20	98,600
3725	PAURI GARHWAL	V	N	127	N	223502102 01 02 08	01-AUG-20	26-AUG-20	1,55,142

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3726	PAURI GARHWAL	V	N	130	N	223502102 03 03 08	01-AUG-20	26-AUG-20	1,06,200
3727	PAURI GARHWAL	V	N	15	N	223502102 15 00 01	01-AUG-20	05-AUG-20	29,300
3728	PAURI GARHWAL	V	N	15	N	223502102 15 00 03	01-AUG-20	05-AUG-20	4,981
3729	PAURI GARHWAL	V	N	15	N	223502102 15 00 06	01-AUG-20	05-AUG-20	2,780
3730	PAURI GARHWAL	V	N	32	N	223502102 03 03 08	01-AUG-20	14-AUG-20	36,000
3731	PAURI GARHWAL	V	N	33	N	223502102 03 03 08	01-AUG-20	14-AUG-20	1,48,000
3732	PAURI GARHWAL	V	N	34	N	223502102 03 03 08	01-AUG-20	14-AUG-20	62,000
3733	PAURI GARHWAL	V	N	35	N	223502102 03 03 08	01-AUG-20	14-AUG-20	1,16,000
3734	PAURI GARHWAL	V	N	29	N	223502102 15 00 01	01-SEP-20	07-SEP-20	29,300
3735	PAURI GARHWAL	V	N	29	N	223502102 15 00 03	01-SEP-20	07-SEP-20	4,981
3736	PAURI GARHWAL	V	N	29	N	223502102 15 00 06	01-SEP-20	07-SEP-20	2,780
3737	PAURI GARHWAL	V	N	30	N	223502102 01 02 01	01-SEP-20	07-SEP-20	2,43,400
3738	PAURI GARHWAL	V	N	30	N	223502102 01 02 03	01-SEP-20	07-SEP-20	41,378
3739	PAURI GARHWAL	V	N	30	N	223502102 01 02 06	01-SEP-20	07-SEP-20	26,470
3740	PAURI GARHWAL	V	N	75	N	223502102 03 03 08	01-SEP-20	03-SEP-20	2,000

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3741	PAURI GARHWAL	V	N	52	N	223502102 01 02 01	01-JUL-20	04-JUL-20	75,100
3742	PAURI GARHWAL	V	N	52	N	223502102 01 02 03	01-JUL-20	04-JUL-20	12,767
3743	PAURI GARHWAL	V	N	52	N	223502102 01 02 06	01-JUL-20	04-JUL-20	10,060
3744	PAURI GARHWAL	V	N	66	N	223502102 03 03 08	01-JUL-20	13-JUL-20	1,23,200
3745	PAURI GARHWAL	V	N	67	N	223502102 03 03 08	01-JUL-20	13-JUL-20	70,000
3746	PAURI GARHWAL	V	N	69	N	223502102 03 03 08	01-JUL-20	13-JUL-20	63,800
3747	PAURI GARHWAL	V	N	72	N	223502102 03 03 08	01-JUL-20	13-JUL-20	29,000
3748	PAURI GARHWAL	V	N	75	N	223502102 01 02 44	01-JUL-20	13-JUL-20	3,25,158
3749	PAURI GARHWAL	V	N	80	N	223502102 03 03 08	01-JUL-20	13-JUL-20	66,700
3750	PAURI GARHWAL	V	N	81	N	223502102 03 03 08	01-JUL-20	13-JUL-20	1,62,400
3751	PAURI GARHWAL	V	N	82	N	223502102 01 02 08	01-JUL-20	13-JUL-20	1,98,000
3752	PAURI GARHWAL	V	N	83	N	223502102 01 02 08	01-JUL-20	13-JUL-20	2,03,000
3753	PAURI GARHWAL	V	N	84	N	223502102 01 02 08	01-JUL-20	13-JUL-20	99,000
3754	PAURI GARHWAL	V	N	84	N	223502102 15 00 01	01-JUL-20	04-JUL-20	56,100
3755	PAURI GARHWAL	V	N	84	N	223502102 15 00 03	01-JUL-20	04-JUL-20	9,537
3756	PAURI GARHWAL	V	N	84	N	223502102 15 00 06	01-JUL-20	04-JUL-20	5,630
3757	PAURI GARHWAL	V	N	85	N	223502102 01 02 08	01-JUL-20	13-JUL-20	45,310
3758	PAURI GARHWAL	V	N	86	N	223502102 01 02 08	01-JUL-20	13-JUL-20	2,55,528
3759	PAURI GARHWAL	V	N	100	N	223502102 01 02 08	01-AUG-20	26-AUG-20	99,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3760	PAURI GARHWAL	V	N	101	N	223502102 01 02 08	01-AUG-20	26-AUG-20	2,03,000
3761	PAURI GARHWAL	V	N	102	N	223502102 01 02 08	01-AUG-20	26-AUG-20	1,98,000
3762	PAURI GARHWAL	V	N	11	N	223502102 01 02 01	01-AUG-20	05-AUG-20	76,200
3763	PAURI GARHWAL	V	N	11	N	223502102 01 02 03	01-AUG-20	05-AUG-20	12,954
3764	PAURI GARHWAL	V	N	11	N	223502102 01 02 06	01-AUG-20	05-AUG-20	10,060
3765	PAURI GARHWAL	V	N	142	N	223502102 01 02 44	01-AUG-20	29-AUG-20	2,07,942
3766	PAURI GARHWAL	V	N	143	N	223502102 01 02 44	01-AUG-20	29-AUG-20	64,400
3767	PAURI GARHWAL	V	N	16	N	223502102 15 00 01	01-AUG-20	05-AUG-20	56,100
3768	PAURI GARHWAL	V	N	16	N	223502102 15 00 03	01-AUG-20	05-AUG-20	9,537
3769	PAURI GARHWAL	V	N	16	N	223502102 15 00 06	01-AUG-20	05-AUG-20	5,630
3770	PAURI GARHWAL	V	N	59	N	223502102 03 03 08	01-AUG-20	20-AUG-20	58,000
3771	PAURI GARHWAL	V	N	60	N	223502102 03 03 08	01-AUG-20	20-AUG-20	56,000
3772	PAURI GARHWAL	V	N	61	N	223502102 03 03 08	01-AUG-20	20-AUG-20	22,000
3773	PAURI GARHWAL	V	N	62	N	223502102 03 03 08	01-AUG-20	20-AUG-20	10,000
3774	PAURI GARHWAL	V	N	63	N	223502102 03 03 08	01-AUG-20	20-AUG-20	88,000
3775	PAURI GARHWAL	V	N	93	N	223502102 03 03 08	01-AUG-20	26-AUG-20	1,23,200
3776	PAURI GARHWAL	V	N	94	N	223502102 03 03 08	01-AUG-20	26-AUG-20	66,700
3777	PAURI GARHWAL	V	N	95	N	223502102 03 03 08	01-AUG-20	26-AUG-20	63,800
3778	PAURI GARHWAL	V	N	96	N	223502102 03 03 08	01-AUG-20	26-AUG-20	29,000
3779	PAURI GARHWAL	V	N	97	N	223502102 03 03 08	01-AUG-20	26-AUG-20	1,62,400
3780	PAURI GARHWAL	V	N	98	N	223502102 01 02 08	01-AUG-20	26-AUG-20	2,55,528
3781	PAURI GARHWAL	V	N	99	N	223502102 01 02 08	01-AUG-20	26-AUG-20	45,310
3782	PAURI GARHWAL	V	N	21	N	223502102 01 02 01	01-SEP-20	03-SEP-20	76,200
3783	PAURI GARHWAL	V	N	21	N	223502102 01 02 03	01-SEP-20	03-SEP-20	12,954
3784	PAURI GARHWAL	V	N	21	N	223502102 01 02 06	01-SEP-20	03-SEP-20	10,060
3785	PAURI GARHWAL	V	N	22	N	223502102 15 00 01	01-SEP-20	03-SEP-20	56,100
3786	PAURI GARHWAL	V	N	22	N	223502102 15 00 03	01-SEP-20	03-SEP-20	9,537
3787	PAURI GARHWAL	V	N	22	N	223502102 15 00 06	01-SEP-20	03-SEP-20	5,630

DDO- 42004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3788	PAURI GARHWAL	V	N	1	N	223560107 03 00 57	01-JUL-20	01-JUL-20	59,727
3789	PAURI GARHWAL	V	N	23	N	223560107 03 00 57	01-JUL-20	03-JUL-20	5,80,804
3790	PAURI GARHWAL	V	N	24	N	223560107 03 00 57	01-JUL-20	03-JUL-20	3,15,000
3791	PAURI GARHWAL	V	N	25	N	223560107 03 00 57	01-JUL-20	02-JUL-20	59,772
3792	PAURI GARHWAL	V	N	26	N	223560107 03 00 57	01-JUL-20	04-JUL-20	1,79,226
3793	PAURI GARHWAL	V	N	27	N	223560107 03 00 57	01-JUL-20	09-JUL-20	1,79,226

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3794	PAURI GARHWAL	V	N	28	N	223560107 03 00 57	01-JUL-20	06-JUL-20	29,886
3795	PAURI GARHWAL	V	N	29	N	223560107 03 00 57	01-JUL-20	06-JUL-20	89,613
3796	PAURI GARHWAL	V	N	30	N	223560107 03 00 57	01-JUL-20	09-JUL-20	44,806
3797	PAURI GARHWAL	V	N	31	N	223560107 03 00 57	01-JUL-20	09-JUL-20	89,613
3798	PAURI GARHWAL	V	N	32	N	223560107 03 00 57	01-JUL-20	09-JUL-20	29,841
3799	PAURI GARHWAL	V	N	33	N	223560107 03 00 57	01-JUL-20	09-JUL-20	29,886
3800	PAURI GARHWAL	V	N	34	N	223560107 03 00 57	01-JUL-20	09-JUL-20	89,613
3801	PAURI GARHWAL	V	N	35	N	223560107 03 00 57	01-JUL-20	09-JUL-20	35,845
3802	PAURI GARHWAL	V	N	36	N	223560107 03 00 57	01-JUL-20	09-JUL-20	35,845
3803	PAURI GARHWAL	V	N	37	N	223560107 03 00 57	01-JUL-20	10-JUL-20	44,806
3804	PAURI GARHWAL	V	N	38	N	223560107 03 00 57	01-JUL-20	10-JUL-20	44,806
3805	PAURI GARHWAL	V	N	39	N	223560107 03 00 57	01-JUL-20	17-JUL-20	25,629
3806	PAURI GARHWAL	V	N	40	N	223560107 03 00 57	01-JUL-20	17-JUL-20	29,886
3807	PAURI GARHWAL	V	N	41	N	223560107 03 00 57	01-JUL-20	17-JUL-20	29,886
3808	PAURI GARHWAL	V	N	42	N	223560107 03 00 57	01-JUL-20	17-JUL-20	29,886
3809	PAURI GARHWAL	V	N	43	N	223560107 03 00 57	01-JUL-20	03-JUL-20	35,045
3810	PAURI GARHWAL	V	N	46	N	223560107 03 00 57	01-JUL-20	20-JUL-20	1,79,226
3811	PAURI GARHWAL	V	N	53	N	223560107 03 00 57	01-JUL-20	24-JUL-20	59,727
3812	PAURI GARHWAL	V	N	54	N	223560107 03 00 57	01-JUL-20	24-JUL-20	29,886
3813	PAURI GARHWAL	V	N	55	N	223560107 03 00 57	01-JUL-20	24-JUL-20	44,806
3814	PAURI GARHWAL	V	N	56	N	223560107 03 00 57	01-JUL-20	27-JUL-20	59,727
3815	PAURI GARHWAL	V	N	72	N	223560107 03 00 57	01-JUL-20	31-JUL-20	28,800
3816	PAURI GARHWAL	V	N	73	N	223560107 03 00 57	01-JUL-20	31-JUL-20	20,903
3817	PAURI GARHWAL	V	N	74	N	223560107 03 00 57	01-JUL-20	31-JUL-20	6,51,844
3818	PAURI GARHWAL	V	N	75	N	223560107 03 00 57	01-JUL-20	31-JUL-20	3,15,000
3819	PAURI GARHWAL	V	N	20	N	223560107 03 00 57	01-AUG-20	05-AUG-20	36,645
3820	PAURI GARHWAL	V	N	21	N	223560107 03 00 57	01-AUG-20	05-AUG-20	36,645
3821	PAURI GARHWAL	V	N	22	N	223560107 03 00 57	01-AUG-20	05-AUG-20	36,645
3822	PAURI GARHWAL	V	N	23	N	223560107 03 00 57	01-AUG-20	14-AUG-20	36,645
3823	PAURI GARHWAL	V	N	24	N	223560107 03 00 57	01-AUG-20	17-AUG-20	36,645
3824	PAURI GARHWAL	V	N	25	N	223560107 03 00 57	01-AUG-20	17-AUG-20	36,645
3825	PAURI GARHWAL	V	N	26	N	223560107 03 00 57	01-AUG-20	17-AUG-20	36,645
3826	PAURI GARHWAL	V	N	27	N	223560107 03 00 57	01-AUG-20	14-AUG-20	30,507
3827	PAURI GARHWAL	V	N	28	N	223560107 03 00 57	01-AUG-20	13-AUG-20	30,553
3828	PAURI GARHWAL	V	N	32	N	223560107 03 00 57	01-AUG-20	24-AUG-20	45,806
3829	PAURI GARHWAL	V	N	33	N	223560107 03 00 57	01-AUG-20	24-AUG-20	45,806
3830	PAURI GARHWAL	V	N	34	N	223560107 03 00 57	01-AUG-20	25-AUG-20	26,201

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3831	PAURI GARHWAL	V	N	53	N	223560107 03 00 57	01-AUG-20	07-AUG-20	91,613
3832	PAURI GARHWAL	V	N	54	N	223560107 03 00 57	01-AUG-20	07-AUG-20	91,613
3833	PAURI GARHWAL	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	2,73,000
3834	PAURI GARHWAL	V	N	2	N	223560107 03 00 57	01-SEP-20	01-SEP-20	6,89,688
3835	PAURI GARHWAL	V	N	3	N	223560107 03 00 57	01-SEP-20	02-SEP-20	46,806
3836	PAURI GARHWAL	V	N	37	N	223560107 03 00 57	01-SEP-20	18-SEP-20	31,220
3837	PAURI GARHWAL	V	N	38	N	223560107 03 00 57	01-SEP-20	11-SEP-20	31,220
3838	PAURI GARHWAL	V	N	46	N	223560107 03 00 57	01-SEP-20	29-SEP-20	31,220
3839	PAURI GARHWAL	V	N	8	N	223560107 03 00 57	01-SEP-20	03-SEP-20	8,800

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	PAURI GARHWAL	V	N	112	N	223503101 01 01 57	01-SEP-20	08-SEP-20	1,00,00,000
3841	PAURI GARHWAL	V	N	32	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,80,37,200
3842	PAURI GARHWAL	V	N	33	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,30,38,000
3843	PAURI GARHWAL	V	N	34	N	223560102 05 00 57	01-SEP-20	08-SEP-20	57,15,500
3844	PAURI GARHWAL	V	N	36	N	223560102 06 00 57	01-SEP-20	08-SEP-20	1,06,68,000
3845	PAURI GARHWAL	V	N	37	N	223502101 20 00 57	01-SEP-20	08-SEP-20	1,35,29,000
3846	PAURI GARHWAL	V	N	38	N	223560102 05 00 57	01-SEP-20	08-SEP-20	1,82,64,400
3847	PAURI GARHWAL	V	N	43	N	223560102 05 00 57	01-SEP-20	08-SEP-20	77,93,500
3848	PAURI GARHWAL	V	N	44	N	223503101 01 01 57	01-SEP-20	08-SEP-20	15,39,000
3849	PAURI GARHWAL	V	N	46	N	223502101 20 00 57	01-SEP-20	09-SEP-20	5,90,800
3850	PAURI GARHWAL	V	N	47	N	223502101 20 00 57	01-SEP-20	09-SEP-20	54,69,200
3851	PAURI GARHWAL	V	N	48	N	223503102 01 01 57	01-SEP-20	09-SEP-20	61,100

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3852	PAURI GARHWAL	V	N	1	N	223560200 03 01 25	01-JUL-20	01-JUL-20	23,870
3853	PAURI GARHWAL	V	N	19	N	223560200 03 01 01	01-JUL-20	02-JUL-20	96,600
3854	PAURI GARHWAL	V	N	19	N	223560200 03 01 03	01-JUL-20	02-JUL-20	16,422
3855	PAURI GARHWAL	V	N	19	N	223560200 03 01 06	01-JUL-20	02-JUL-20	8,690
3856	PAURI GARHWAL	V	N	2	N	223560200 03 09 57	01-JUL-20	01-JUL-20	11,76,000
3857	PAURI GARHWAL	V	N	54	N	223560200 03 09 57	01-JUL-20	14-JUL-20	1,20,000
3858	PAURI GARHWAL	V	N	55	N	223560200 03 01 02	01-JUL-20	14-JUL-20	5,700
3859	PAURI GARHWAL	V	N	56	N	223560200 03 20 56	01-JUL-20	14-JUL-20	10,00,000
3860	PAURI GARHWAL	V	N	57	N	223560200 03 01 22	01-JUL-20	14-JUL-20	990
3861	PAURI GARHWAL	V	N	58	N	223560200 03 01 25	01-JUL-20	14-JUL-20	1,619

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3862	PAURI GARHWAL	V	N	59	N	223560200 03 01 02	01-JUL-20	14-JUL-20	7,350
3863	PAURI GARHWAL	V	N	83	N	223560200 03 01 01	01-JUL-20	31-JUL-20	96,600
3864	PAURI GARHWAL	V	N	83	N	223560200 03 01 03	01-JUL-20	31-JUL-20	16,422
3865	PAURI GARHWAL	V	N	83	N	223560200 03 01 06	01-JUL-20	31-JUL-20	8,690
3866	PAURI GARHWAL	V	N	141	N	223560200 03 01 22	01-AUG-20	24-AUG-20	500
3867	PAURI GARHWAL	V	N	146	N	223560200 03 01 22	01-AUG-20	27-AUG-20	10,000
3868	PAURI GARHWAL	V	N	77	N	223560200 03 01 08	01-AUG-20	24-AUG-20	15,70,087
3869	PAURI GARHWAL	V	N	78	N	223560200 03 01 25	01-AUG-20	24-AUG-20	2,657
3870	PAURI GARHWAL	V	N	79	N	223560200 03 01 25	01-AUG-20	24-AUG-20	17,825
3871	PAURI GARHWAL	V	N	80	N	223560200 03 01 25	01-AUG-20	24-AUG-20	1,236
3872	PAURI GARHWAL	V	N	83	N	223560200 03 01 08	01-AUG-20	25-AUG-20	4,15,340
3873	PAURI GARHWAL	V	N	84	N	223560200 03 01 08	01-AUG-20	25-AUG-20	12,673
3874	PAURI GARHWAL	V	N	103	N	223560200 03 01 29	01-SEP-20	29-SEP-20	1,630
3875	PAURI GARHWAL	V	N	104	N	223560200 03 07 42	01-SEP-20	29-SEP-20	10,00,000
3876	PAURI GARHWAL	V	N	105	N	223560200 03 01 25	01-SEP-20	29-SEP-20	1,883
3877	PAURI GARHWAL	V	N	106	N	223560200 03 09 57	01-SEP-20	29-SEP-20	14,37,238
3878	PAURI GARHWAL	V	N	107	N	223560200 03 01 22	01-SEP-20	29-SEP-20	3,500
3879	PAURI GARHWAL	V	N	108	N	223560200 03 01 26	01-SEP-20	29-SEP-20	9,899
3880	PAURI GARHWAL	V	N	109	N	223560200 03 01 20	01-SEP-20	29-SEP-20	9,050
3881	PAURI GARHWAL	V	N	11	N	223560200 03 01 25	01-SEP-20	07-SEP-20	1,774
3882	PAURI GARHWAL	V	N	12	N	223560200 03 01 25	01-SEP-20	07-SEP-20	3,781
3883	PAURI GARHWAL	V	N	13	N	223560200 03 01 29	01-SEP-20	07-SEP-20	604
3884	PAURI GARHWAL	V	N	14	N	223560200 03 01 24	01-SEP-20	07-SEP-20	5,754
3885	PAURI GARHWAL	V	N	15	N	223560200 03 01 56	01-SEP-20	07-SEP-20	90,000
3886	PAURI GARHWAL	V	N	16	N	223560200 03 01 29	01-SEP-20	07-SEP-20	19,559
3887	PAURI GARHWAL	V	N	17	N	223560200 03 01 08	01-SEP-20	07-SEP-20	4,39,348
3888	PAURI GARHWAL	V	N	31	N	223560200 03 01 25	01-SEP-20	08-SEP-20	10,589
3889	PAURI GARHWAL	V	N	9	N	223560200 03 01 01	01-SEP-20	03-SEP-20	96,600
3890	PAURI GARHWAL	V	N	9	N	223560200 03 01 03	01-SEP-20	03-SEP-20	16,422
3891	PAURI GARHWAL	V	N	9	N	223560200 03 01 06	01-SEP-20	03-SEP-20	8,690
3892	PAURI GARHWAL	V	N	91	N	223560200 03 19 56	01-SEP-20	16-SEP-20	7,00,000
3893	PAURI GARHWAL	V	N	92	N	223560200 03 01 22	01-SEP-20	16-SEP-20	2,891
3894	PAURI GARHWAL	V	N	93	N	223560200 03 08 56	01-SEP-20	16-SEP-20	3,00,000

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	PAURI GARHWAL	V	N	21	N	223502102 01 02 01	01-JUL-20	02-JUL-20	1,74,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3896	PAURI GARHWAL	V	N	21	N	223502102 01 02 03	01-JUL-20	02-JUL-20	29,580
3897	PAURI GARHWAL	V	N	21	N	223502102 01 02 06	01-JUL-20	02-JUL-20	17,730
3898	PAURI GARHWAL	V	N	22	N	223502102 15 00 01	01-JUL-20	02-JUL-20	39,275
3899	PAURI GARHWAL	V	N	22	N	223502102 15 00 03	01-JUL-20	02-JUL-20	4,981
3900	PAURI GARHWAL	V	N	22	N	223502102 15 00 06	01-JUL-20	02-JUL-20	2,030
3901	PAURI GARHWAL	V	N	10	N	223502102 01 02 08	01-AUG-20	13-AUG-20	1,66,500
3902	PAURI GARHWAL	V	N	136	N	223502102 03 03 08	01-AUG-20	27-AUG-20	46,000
3903	PAURI GARHWAL	V	N	137	N	223502102 03 03 08	01-AUG-20	27-AUG-20	2,81,400
3904	PAURI GARHWAL	V	N	138	N	223502102 03 03 08	01-AUG-20	27-AUG-20	4,52,600
3905	PAURI GARHWAL	V	N	139	N	223502102 01 02 08	01-AUG-20	27-AUG-20	1,40,000
3906	PAURI GARHWAL	V	N	140	N	223502102 01 02 08	01-AUG-20	27-AUG-20	10,57,158
3907	PAURI GARHWAL	V	N	4	N	223502102 03 03 08	01-AUG-20	13-AUG-20	63,000
3908	PAURI GARHWAL	V	N	6	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,77,700
3909	PAURI GARHWAL	V	N	7	N	223502102 01 02 01	01-AUG-20	06-AUG-20	1,77,100
3910	PAURI GARHWAL	V	N	7	N	223502102 01 02 03	01-AUG-20	06-AUG-20	30,107
3911	PAURI GARHWAL	V	N	7	N	223502102 01 02 06	01-AUG-20	06-AUG-20	17,730
3912	PAURI GARHWAL	V	N	7	N	223502102 03 03 08	01-AUG-20	13-AUG-20	3,82,300
3913	PAURI GARHWAL	V	N	8	N	223502102 15 00 01	01-AUG-20	06-AUG-20	30,200
3914	PAURI GARHWAL	V	N	8	N	223502102 15 00 03	01-AUG-20	06-AUG-20	5,134
3915	PAURI GARHWAL	V	N	8	N	223502102 15 00 06	01-AUG-20	06-AUG-20	2,030
3916	PAURI GARHWAL	V	N	9	N	223502102 01 02 08	01-AUG-20	13-AUG-20	70,000
3917	PAURI GARHWAL	V	N	48	N	223502102 01 02 01	01-SEP-20	30-SEP-20	1,78,900
3918	PAURI GARHWAL	V	N	48	N	223502102 01 02 03	01-SEP-20	30-SEP-20	30,600
3919	PAURI GARHWAL	V	N	48	N	223502102 01 02 06	01-SEP-20	30-SEP-20	17,730
3920	PAURI GARHWAL	V	N	49	N	223502102 15 00 01	01-SEP-20	30-SEP-20	30,200
3921	PAURI GARHWAL	V	N	49	N	223502102 15 00 03	01-SEP-20	30-SEP-20	5,134
3922	PAURI GARHWAL	V	N	49	N	223502102 15 00 06	01-SEP-20	30-SEP-20	2,030
3923	PAURI GARHWAL	V	N	6	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,74,000
3924	PAURI GARHWAL	V	N	6	N	223502102 01 02 03	01-SEP-20	03-SEP-20	29,580
3925	PAURI GARHWAL	V	N	6	N	223502102 01 02 06	01-SEP-20	03-SEP-20	17,730
3926	PAURI GARHWAL	V	N	7	N	223502102 15 00 01	01-SEP-20	03-SEP-20	30,200
3927	PAURI GARHWAL	V	N	7	N	223502102 15 00 03	01-SEP-20	03-SEP-20	5,134
3928	PAURI GARHWAL	V	N	7	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,030

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3929	PAURI GARHWAL	V	N	20	N	223560107 03 00 57	01-JUL-20	01-JUL-20	1,05,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3930	PAURI GARHWAL	V	N	78	N	223560107 03 00 57	01-JUL-20	31-JUL-20	1,05,000
3931	PAURI GARHWAL	V	N	52	N	223560107 03 00 57	01-AUG-20	31-AUG-20	1,05,000
3932	PAURI GARHWAL	V	N	47	N	223560107 03 00 57	01-SEP-20	30-SEP-20	1,05,000

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3933	PAURI GARHWAL	V	N	17	N	223502102 01 02 01	01-JUL-20	03-JUL-20	97,800
3934	PAURI GARHWAL	V	N	17	N	223502102 01 02 03	01-JUL-20	03-JUL-20	16,626
3935	PAURI GARHWAL	V	N	17	N	223502102 01 02 06	01-JUL-20	03-JUL-20	10,930
3936	PAURI GARHWAL	V	N	18	N	223502102 15 00 01	01-JUL-20	03-JUL-20	1,00,500
3937	PAURI GARHWAL	V	N	18	N	223502102 15 00 03	01-JUL-20	03-JUL-20	17,020
3938	PAURI GARHWAL	V	N	18	N	223502102 15 00 06	01-JUL-20	03-JUL-20	8,670
3939	PAURI GARHWAL	V	N	29	N	223502102 01 02 01	01-AUG-20	07-AUG-20	98,700
3940	PAURI GARHWAL	V	N	29	N	223502102 01 02 03	01-AUG-20	07-AUG-20	16,779
3941	PAURI GARHWAL	V	N	29	N	223502102 01 02 06	01-AUG-20	07-AUG-20	10,930
3942	PAURI GARHWAL	V	N	30	N	223502102 15 00 01	01-AUG-20	07-AUG-20	1,01,900
3943	PAURI GARHWAL	V	N	30	N	223502102 15 00 03	01-AUG-20	07-AUG-20	17,258
3944	PAURI GARHWAL	V	N	30	N	223502102 15 00 06	01-AUG-20	07-AUG-20	8,670
3945	PAURI GARHWAL	V	N	37	N	223502102 03 03 08	01-AUG-20	18-AUG-20	49,600
3946	PAURI GARHWAL	V	N	42	N	223502102 01 02 08	01-AUG-20	18-AUG-20	1,85,500
3947	PAURI GARHWAL	V	N	43	N	223502102 01 02 08	01-AUG-20	18-AUG-20	2,18,250
3948	PAURI GARHWAL	V	N	44	N	223502102 01 02 08	01-AUG-20	18-AUG-20	2,41,839
3949	PAURI GARHWAL	V	N	45	N	223502102 01 02 08	01-AUG-20	18-AUG-20	1,76,709
3950	PAURI GARHWAL	V	N	46	N	223502102 03 03 08	01-AUG-20	18-AUG-20	39,000
3951	PAURI GARHWAL	V	N	47	N	223502102 03 03 08	01-AUG-20	18-AUG-20	4,13,400
3952	PAURI GARHWAL	V	N	48	N	223502102 03 03 08	01-AUG-20	18-AUG-20	3,04,200
3953	PAURI GARHWAL	V	N	49	N	223502102 03 03 08	01-AUG-20	18-AUG-20	3,68,600
3954	PAURI GARHWAL	V	N	50	N	223502102 03 03 08	01-AUG-20	18-AUG-20	2,27,900
3955	PAURI GARHWAL	V	N	51	N	223502102 01 02 08	01-AUG-20	18-AUG-20	4,666
3956	PAURI GARHWAL	V	N	52	N	223502102 03 03 08	01-AUG-20	18-AUG-20	1,466
3957	PAURI GARHWAL	V	N	54	N	223502102 01 02 08	01-AUG-20	18-AUG-20	22,500
3958	PAURI GARHWAL	V	N	33	N	223502102 01 02 01	01-SEP-20	04-SEP-20	97,800
3959	PAURI GARHWAL	V	N	33	N	223502102 01 02 03	01-SEP-20	04-SEP-20	16,626
3960	PAURI GARHWAL	V	N	33	N	223502102 01 02 06	01-SEP-20	04-SEP-20	10,930
3961	PAURI GARHWAL	V	N	34	N	223502102 15 00 01	01-SEP-20	04-SEP-20	1,01,900
3962	PAURI GARHWAL	V	N	34	N	223502102 15 00 03	01-SEP-20	04-SEP-20	17,258
3963	PAURI GARHWAL	V	N	34	N	223502102 15 00 06	01-SEP-20	04-SEP-20	8,670

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3964	PAURI GARHWAL	V	N	76	N	223502102 03 03 08	01-SEP-20	03-SEP-20	24,800
3965	PAURI GARHWAL	V	N	78	N	223502102 03 03 08	01-SEP-20	03-SEP-20	60,950
3966	PAURI GARHWAL	V	N	79	N	223502102 03 03 08	01-SEP-20	03-SEP-20	1,35,800
3967	PAURI GARHWAL	V	N	80	N	223502102 03 03 08	01-SEP-20	03-SEP-20	1,53,700
3968	PAURI GARHWAL	V	N	81	N	223502102 03 03 08	01-SEP-20	03-SEP-20	1,13,100
3969	PAURI GARHWAL	V	N	82	N	223502102 03 03 08	01-SEP-20	03-SEP-20	14,500
3970	PAURI GARHWAL	V	N	90	N	223502102 01 02 44	01-SEP-20	03-SEP-20	3,46,147
3971	PAURI GARHWAL	V	N	98	N	223502102 01 02 44	01-SEP-20	22-SEP-20	15,58,033

## DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3972	PAURI GARHWAL	V	N	76	N	223560107 03 00 57	01-JUL-20	31-JUL-20	8,000
3973	PAURI GARHWAL	V	N	77	N	223560107 03 00 57	01-JUL-20	31-JUL-20	1,68,000
3974	PAURI GARHWAL	V	N	31	N	223560107 03 00 57	01-SEP-20	01-SEP-20	16,000
3975	PAURI GARHWAL	V	N	32	N	223560107 03 00 57	01-SEP-20	01-SEP-20	1,68,000
3976	PAURI GARHWAL	V	N	35	N	223560107 03 00 57	01-SEP-20	08-SEP-20	1,87,226
3977	PAURI GARHWAL	V	N	36	N	223560107 03 00 57	01-SEP-20	14-SEP-20	1,68,000

## DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3978	PAURI GARHWAL	V	N	10	N	223502102 15 00 01	01-JUL-20	03-JUL-20	28,000
3979	PAURI GARHWAL	V	N	10	N	223502102 15 00 03	01-JUL-20	03-JUL-20	4,760
3980	PAURI GARHWAL	V	N	10	N	223502102 15 00 06	01-JUL-20	03-JUL-20	2,010
3981	PAURI GARHWAL	V	N	11	N	223502102 03 03 08	01-JUL-20	03-JUL-20	6,01,792
3982	PAURI GARHWAL	V	N	12	N	223502102 01 02 08	01-JUL-20	03-JUL-20	12,01,530
3983	PAURI GARHWAL	V	N	13	N	223502102 01 02 44	01-JUL-20	03-JUL-20	10,30,540
3984	PAURI GARHWAL	V	N	6	N	223502102 01 02 44	01-JUL-20	03-JUL-20	3,18,000
3985	PAURI GARHWAL	V	N	8	N	223502102 03 03 08	01-JUL-20	03-JUL-20	35,000
3986	PAURI GARHWAL	V	N	9	N	223502102 01 02 01	01-JUL-20	03-JUL-20	1,53,100
3987	PAURI GARHWAL	V	N	9	N	223502102 01 02 03	01-JUL-20	03-JUL-20	26,027
3988	PAURI GARHWAL	V	N	9	N	223502102 01 02 06	01-JUL-20	03-JUL-20	13,090
3989	PAURI GARHWAL	V	N	131	N	223502102 01 02 08	01-AUG-20	27-AUG-20	6,05,008
3990	PAURI GARHWAL	V	N	18	N	223502102 15 00 01	01-AUG-20	14-AUG-20	28,000
3991	PAURI GARHWAL	V	N	18	N	223502102 15 00 03	01-AUG-20	14-AUG-20	4,760
3992	PAURI GARHWAL	V	N	18	N	223502102 15 00 06	01-AUG-20	14-AUG-20	2,010
3993	PAURI GARHWAL	V	N	19	N	223502102 01 02 01	01-AUG-20	14-AUG-20	1,55,500
3994	PAURI GARHWAL	V	N	19	N	223502102 01 02 03	01-AUG-20	14-AUG-20	26,435

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3995	PAURI GARHWAL	V	N	19	N	223502102 01 02 06	01-AUG-20	14-AUG-20	13,090
3996	PAURI GARHWAL	V	N	82	N	223502102 03 03 08	01-AUG-20	14-AUG-20	3,52,000
3997	PAURI GARHWAL	V	N	15	N	223502102 01 02 01	01-SEP-20	09-SEP-20	1,55,500
3998	PAURI GARHWAL	V	N	15	N	223502102 01 02 03	01-SEP-20	09-SEP-20	26,435
3999	PAURI GARHWAL	V	N	15	N	223502102 01 02 06	01-SEP-20	09-SEP-20	13,090
4000	PAURI GARHWAL	V	N	16	N	223502102 15 00 01	01-SEP-20	09-SEP-20	28,000
4001	PAURI GARHWAL	V	N	16	N	223502102 15 00 03	01-SEP-20	09-SEP-20	4,760
4002	PAURI GARHWAL	V	N	16	N	223502102 15 00 06	01-SEP-20	09-SEP-20	2,010
4003	PAURI GARHWAL	V	N	3	N	223502102 03 03 08	01-SEP-20	04-SEP-20	3,02,400
4004	PAURI GARHWAL	V	N	4	N	223502102 01 02 08	01-SEP-20	04-SEP-20	6,05,008
4005	PAURI GARHWAL	V	N	6	N	223502102 03 03 08	01-SEP-20	04-SEP-20	17,600
4006	PAURI GARHWAL	V	N	9	N	223502102 01 02 44	01-SEP-20	04-SEP-20	3,81,000

DDO- 42034154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4007	PAURI GARHWAL	V	N	23	N	223502102 01 02 08	01-JUL-20	09-JUL-20	14,76,786
4008	PAURI GARHWAL	V	N	24	N	223502102 03 03 08	01-JUL-20	09-JUL-20	7,66,000
4009	PAURI GARHWAL	V	N	25	N	223502102 01 02 44	01-JUL-20	09-JUL-20	13,00,312
4010	PAURI GARHWAL	V	N	26	N	223502102 03 03 08	01-JUL-20	09-JUL-20	43,000
4011	PAURI GARHWAL	V	N	3	N	223502102 01 02 01	01-JUL-20	02-JUL-20	71,500
4012	PAURI GARHWAL	V	N	3	N	223502102 01 02 03	01-JUL-20	02-JUL-20	12,155
4013	PAURI GARHWAL	V	N	3	N	223502102 01 02 06	01-JUL-20	02-JUL-20	7,100
4014	PAURI GARHWAL	V	N	4	N	223502102 15 00 01	01-JUL-20	02-JUL-20	93,200
4015	PAURI GARHWAL	V	N	4	N	223502102 15 00 03	01-JUL-20	02-JUL-20	15,844
4016	PAURI GARHWAL	V	N	4	N	223502102 15 00 06	01-JUL-20	02-JUL-20	7,840
4017	PAURI GARHWAL	V	N	2	N	223502102 15 00 01	01-AUG-20	04-AUG-20	94,300
4018	PAURI GARHWAL	V	N	2	N	223502102 15 00 03	01-AUG-20	04-AUG-20	16,031
4019	PAURI GARHWAL	V	N	2	N	223502102 15 00 06	01-AUG-20	04-AUG-20	7,840
4020	PAURI GARHWAL	V	N	3	N	223502102 01 02 01	01-AUG-20	04-AUG-20	72,500
4021	PAURI GARHWAL	V	N	3	N	223502102 01 02 03	01-AUG-20	04-AUG-20	12,325
4022	PAURI GARHWAL	V	N	3	N	223502102 01 02 06	01-AUG-20	04-AUG-20	7,100
4023	PAURI GARHWAL	V	N	85	N	223502102 03 03 08	01-AUG-20	13-AUG-20	4,40,000
4024	PAURI GARHWAL	V	N	100	N	223502102 15 00 25	01-SEP-20	29-SEP-20	12,465
4025	PAURI GARHWAL	V	N	101	N	223502102 15 00 22	01-SEP-20	29-SEP-20	471
4026	PAURI GARHWAL	V	N	102	N	223502102 15 00 22	01-SEP-20	29-SEP-20	1,958
4027	PAURI GARHWAL	V	N	4	N	223502102 01 02 01	01-SEP-20	03-SEP-20	71,500
4028	PAURI GARHWAL	V	N	4	N	223502102 01 02 03	01-SEP-20	03-SEP-20	12,155



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4029	PAURI GARHWAL	V	N	4	N	223502102 01 02 06	01-SEP-20	03-SEP-20	7,100
4030	PAURI GARHWAL	V	N	41	N	223502102 15 00 01	01-SEP-20	29-SEP-20	96,570
4031	PAURI GARHWAL	V	N	5	N	223502102 15 00 01	01-SEP-20	03-SEP-20	93,200
4032	PAURI GARHWAL	V	N	5	N	223502102 15 00 03	01-SEP-20	03-SEP-20	15,844
4033	PAURI GARHWAL	V	N	5	N	223502102 15 00 06	01-SEP-20	03-SEP-20	7,840
4034	PAURI GARHWAL	V	N	52	N	223502102 01 02 08	01-SEP-20	11-SEP-20	14,81,286
4035	PAURI GARHWAL	V	N	53	N	223502102 03 03 08	01-SEP-20	11-SEP-20	7,68,800
4036	PAURI GARHWAL	V	N	54	N	223502102 03 03 08	01-SEP-20	11-SEP-20	43,200
4037	PAURI GARHWAL	V	N	55	N	223502102 01 02 44	01-SEP-20	11-SEP-20	9,48,200
4038	PAURI GARHWAL	V	N	99	N	223502102 15 00 22	01-SEP-20	29-SEP-20	1,000

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4039	PAURI GARHWAL	V	N	2	N	223560107 03 00 57	01-JUL-20	01-JUL-20	1,09,667
4040	PAURI GARHWAL	V	N	1	N	223560107 03 00 57	01-AUG-20	04-AUG-20	1,09,667
4041	PAURI GARHWAL	V	N	14	N	223560107 03 00 57	01-SEP-20	01-SEP-20	1,09,667

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4042	PAURI GARHWAL	V	N	11	N	223502102 01 02 01	01-JUL-20	06-JUL-20	74,600
4043	PAURI GARHWAL	V	N	11	N	223502102 01 02 03	01-JUL-20	06-JUL-20	12,682
4044	PAURI GARHWAL	V	N	11	N	223502102 01 02 06	01-JUL-20	06-JUL-20	7,680
4045	PAURI GARHWAL	V	N	12	N	223502102 15 00 01	01-JUL-20	06-JUL-20	57,300
4046	PAURI GARHWAL	V	N	12	N	223502102 15 00 03	01-JUL-20	06-JUL-20	9,741
4047	PAURI GARHWAL	V	N	12	N	223502102 15 00 06	01-JUL-20	06-JUL-20	4,070
4048	PAURI GARHWAL	V	N	15	N	223502102 03 03 08	01-JUL-20	08-JUL-20	5,08,300
4049	PAURI GARHWAL	V	N	22	N	223502102 01 02 44	01-JUL-20	08-JUL-20	4,77,139
4050	PAURI GARHWAL	V	N	27	N	223502102 01 02 08	01-JUL-20	08-JUL-20	32,500
4051	PAURI GARHWAL	V	N	28	N	223502102 01 02 08	01-JUL-20	08-JUL-20	10,400
4052	PAURI GARHWAL	V	N	29	N	223502102 01 02 08	01-JUL-20	08-JUL-20	10,09,988
4053	PAURI GARHWAL	V	N	4	N	223502102 01 02 01	01-AUG-20	07-AUG-20	75,700
4054	PAURI GARHWAL	V	N	4	N	223502102 01 02 03	01-AUG-20	07-AUG-20	12,869
4055	PAURI GARHWAL	V	N	4	N	223502102 01 02 06	01-AUG-20	07-AUG-20	7,680
4056	PAURI GARHWAL	V	N	5	N	223502102 15 00 01	01-AUG-20	07-AUG-20	57,300
4057	PAURI GARHWAL	V	N	5	N	223502102 15 00 03	01-AUG-20	07-AUG-20	9,741
4058	PAURI GARHWAL	V	N	5	N	223502102 15 00 06	01-AUG-20	07-AUG-20	4,070
4059	PAURI GARHWAL	V	N	64	N	223502102 03 03 08	01-AUG-20	21-AUG-20	2,94,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4060	PAURI GARHWAL	V	N	65	N	223502102 03 03 08	01-AUG-20	21-AUG-20	6,000
4061	PAURI GARHWAL	V	N	10	N	223502102 01 02 01	01-SEP-20	04-SEP-20	75,700
4062	PAURI GARHWAL	V	N	10	N	223502102 01 02 03	01-SEP-20	04-SEP-20	12,869
4063	PAURI GARHWAL	V	N	10	N	223502102 01 02 06	01-SEP-20	04-SEP-20	7,680
4064	PAURI GARHWAL	V	N	11	N	223502102 15 00 01	01-SEP-20	04-SEP-20	57,300
4065	PAURI GARHWAL	V	N	11	N	223502102 15 00 03	01-SEP-20	04-SEP-20	9,741
4066	PAURI GARHWAL	V	N	11	N	223502102 15 00 06	01-SEP-20	04-SEP-20	4,070
4067	PAURI GARHWAL	V	N	18	N	223502102 01 02 08	01-SEP-20	08-SEP-20	10,11,988
4068	PAURI GARHWAL	V	N	19	N	223502102 03 03 08	01-SEP-20	08-SEP-20	5,09,000
4069	PAURI GARHWAL	V	N	22	N	223502102 01 02 44	01-SEP-20	08-SEP-20	3,15,625
4070	PAURI GARHWAL	V	N	24	N	223502102 01 02 08	01-SEP-20	08-SEP-20	23,000
4071	PAURI GARHWAL	V	N	25	N	223502102 03 03 08	01-SEP-20	08-SEP-20	10,400

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4072	PAURI GARHWAL	V	N	13	N	223502102 01 02 01	01-JUL-20	06-JUL-20	66,600
4073	PAURI GARHWAL	V	N	13	N	223502102 01 02 03	01-JUL-20	06-JUL-20	11,322
4074	PAURI GARHWAL	V	N	13	N	223502102 01 02 06	01-JUL-20	06-JUL-20	7,100
4075	PAURI GARHWAL	V	N	14	N	223502102 15 00 01	01-JUL-20	06-JUL-20	29,300
4076	PAURI GARHWAL	V	N	14	N	223502102 15 00 03	01-JUL-20	06-JUL-20	4,981
4077	PAURI GARHWAL	V	N	14	N	223502102 15 00 06	01-JUL-20	06-JUL-20	1,990
4078	PAURI GARHWAL	V	N	16	N	223502102 01 02 44	01-JUL-20	08-JUL-20	1,71,973
4079	PAURI GARHWAL	V	N	17	N	223502102 01 02 08	01-JUL-20	08-JUL-20	60,000
4080	PAURI GARHWAL	V	N	18	N	223502102 03 03 08	01-JUL-20	08-JUL-20	19,400
4081	PAURI GARHWAL	V	N	19	N	223502102 01 02 08	01-JUL-20	08-JUL-20	6,98,152
4082	PAURI GARHWAL	V	N	30	N	223502102 03 03 08	01-JUL-20	08-JUL-20	3,94,600
4083	PAURI GARHWAL	V	N	31	N	223502102 01 02 44	01-JUL-20	08-JUL-20	4,93,661
4084	PAURI GARHWAL	V	N	6	N	223502102 15 00 01	01-AUG-20	07-AUG-20	29,300
4085	PAURI GARHWAL	V	N	6	N	223502102 15 00 03	01-AUG-20	07-AUG-20	4,981
4086	PAURI GARHWAL	V	N	6	N	223502102 15 00 06	01-AUG-20	07-AUG-20	1,990
4087	PAURI GARHWAL	V	N	69	N	223502102 03 03 08	01-AUG-20	21-AUG-20	2,04,000
4088	PAURI GARHWAL	V	N	70	N	223502102 03 03 08	01-AUG-20	21-AUG-20	16,000
4089	PAURI GARHWAL	V	N	71	N	223502102 01 02 08	01-AUG-20	21-AUG-20	4,000
4090	PAURI GARHWAL	V	N	9	N	223502102 01 02 01	01-AUG-20	07-AUG-20	67,700
4091	PAURI GARHWAL	V	N	9	N	223502102 01 02 03	01-AUG-20	07-AUG-20	11,509
4092	PAURI GARHWAL	V	N	9	N	223502102 01 02 06	01-AUG-20	07-AUG-20	7,100
4093	PAURI GARHWAL	V	N	12	N	223502102 01 02 01	01-SEP-20	04-SEP-20	67,700

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4094	PAURI GARHWAL	V	N	12	N	223502102 01 02 03	01-SEP-20	04-SEP-20	11,509
4095	PAURI GARHWAL	V	N	12	N	223502102 01 02 06	01-SEP-20	04-SEP-20	7,100
4096	PAURI GARHWAL	V	N	13	N	223502102 15 00 01	01-SEP-20	04-SEP-20	29,300
4097	PAURI GARHWAL	V	N	13	N	223502102 15 00 03	01-SEP-20	04-SEP-20	4,981
4098	PAURI GARHWAL	V	N	13	N	223502102 15 00 06	01-SEP-20	04-SEP-20	1,990
4099	PAURI GARHWAL	V	N	26	N	223502102 01 02 44	01-SEP-20	08-SEP-20	5,07,761
4100	PAURI GARHWAL	V	N	27	N	223502102 01 02 08	01-SEP-20	08-SEP-20	7,03,152
4101	PAURI GARHWAL	V	N	28	N	223502102 03 03 08	01-SEP-20	08-SEP-20	3,93,100
4102	PAURI GARHWAL	V	N	29	N	223502102 01 02 08	01-SEP-20	08-SEP-20	60,000
4103	PAURI GARHWAL	V	N	30	N	223502102 03 03 08	01-SEP-20	08-SEP-20	25,400

## DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4104	PAURI GARHWAL	V	N	15	N	223560107 03 00 57	01-JUL-20	02-JUL-20	1,334
4105	PAURI GARHWAL	V	N	16	N	223560107 03 00 57	01-JUL-20	02-JUL-20	3,57,000
4106	PAURI GARHWAL	V	N	87	N	223560107 03 00 57	01-JUL-20	31-JUL-20	3,57,000
4107	PAURI GARHWAL	V	N	88	N	223560107 03 00 57	01-JUL-20	31-JUL-20	1,334
4108	PAURI GARHWAL	V	N	31	N	223560107 03 00 57	01-AUG-20	19-AUG-20	10,50,000
4109	PAURI GARHWAL	V	N	50	N	223560107 03 00 57	01-AUG-20	31-AUG-20	3,78,000
4110	PAURI GARHWAL	V	N	51	N	223560107 03 00 57	01-AUG-20	31-AUG-20	1,334
4111	PAURI GARHWAL	V	N	53	N	223560107 03 00 57	01-SEP-20	30-SEP-20	3,78,000
4112	PAURI GARHWAL	V	N	54	N	223560107 03 00 57	01-SEP-20	30-SEP-20	1,334

## DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4113	ROORKEE	V	N	1	N	223502102 15 00 08	01-JUL-20	04-JUL-20	12,671
4114	ROORKEE	V	N	36	N	223502102 15 00 08	01-JUL-20	30-JUL-20	10,160
4115	ROORKEE	V	N	8	N	223502102 01 02 01	01-JUL-20	10-JUL-20	3,35,800
4116	ROORKEE	V	N	8	N	223502102 01 02 03	01-JUL-20	10-JUL-20	57,086
4117	ROORKEE	V	N	8	N	223502102 01 02 06	01-JUL-20	10-JUL-20	33,910
4118	ROORKEE	V	N	145	N	223502102 03 03 08	01-AUG-20	31-AUG-20	2,73,000
4119	ROORKEE	V	N	4	N	223502102 01 02 01	01-AUG-20	07-AUG-20	3,38,000
4120	ROORKEE	V	N	4	N	223502102 01 02 03	01-AUG-20	07-AUG-20	57,460
4121	ROORKEE	V	N	4	N	223502102 01 02 06	01-AUG-20	07-AUG-20	33,910
4122	ROORKEE	V	N	41	N	223502102 03 03 08	01-AUG-20	17-AUG-20	20,000
4123	ROORKEE	V	N	42	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,82,000
4124	ROORKEE	V	N	43	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,78,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4125	ROORKEE	V	N	44	N	223502102 03 03 08	01-AUG-20	17-AUG-20	7,16,000
4126	ROORKEE	V	N	45	N	223502102 03 03 08	01-AUG-20	17-AUG-20	3,18,000
4127	ROORKEE	V	N	68	N	223502102 01 02 08	01-AUG-20	21-AUG-20	4,00,500
4128	ROORKEE	V	N	71	N	223502102 01 02 08	01-AUG-20	21-AUG-20	4,12,321
4129	ROORKEE	V	N	72	N	223502102 01 02 08	01-AUG-20	21-AUG-20	7,25,517
4130	ROORKEE	V	N	73	N	223502102 03 03 08	01-AUG-20	21-AUG-20	5,37,000
4131	ROORKEE	V	N	75	N	223502102 03 03 08	01-AUG-20	21-AUG-20	4,77,000
4132	ROORKEE	V	N	78	N	223502102 01 02 08	01-AUG-20	21-AUG-20	35,000
4133	ROORKEE	V	N	79	N	223502102 01 02 08	01-AUG-20	21-AUG-20	8,05,500
4134	ROORKEE	V	N	81	N	223502102 03 03 08	01-AUG-20	21-AUG-20	2,67,000
4135	ROORKEE	V	N	83	N	223502102 03 03 08	01-AUG-20	21-AUG-20	12,500
4136	ROORKEE	V	N	10	N	223502102 01 02 08	01-SEP-20	05-SEP-20	35,000
4137	ROORKEE	V	N	100	N	223502102 03 03 08	01-SEP-20	30-SEP-20	12,500
4138	ROORKEE	V	N	101	N	223502102 03 03 08	01-SEP-20	30-SEP-20	4,99,935
4139	ROORKEE	V	N	102	N	223502102 03 03 08	01-SEP-20	30-SEP-20	2,96,903
4140	ROORKEE	V	N	103	N	223502102 03 03 08	01-SEP-20	30-SEP-20	2,66,903
4141	ROORKEE	V	N	105	N	223502102 03 03 08	01-SEP-20	30-SEP-20	5,37,000
4142	ROORKEE	V	N	11	N	223502102 01 02 08	01-SEP-20	05-SEP-20	8,06,952
4143	ROORKEE	V	N	17	N	223502102 03 03 08	01-SEP-20	05-SEP-20	12,500
4144	ROORKEE	V	N	18	N	223502102 03 03 08	01-SEP-20	05-SEP-20	4,97,803
4145	ROORKEE	V	N	19	N	223502102 03 03 08	01-SEP-20	05-SEP-20	2,73,000
4146	ROORKEE	V	N	20	N	223502102 03 03 08	01-SEP-20	05-SEP-20	2,69,606
4147	ROORKEE	V	N	4	N	223502102 01 02 08	01-SEP-20	05-SEP-20	7,57,311
4148	ROORKEE	V	N	47	N	223502102 15 00 08	01-SEP-20	23-SEP-20	26,190
4149	ROORKEE	V	N	5	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,38,000
4150	ROORKEE	V	N	5	N	223502102 01 02 03	01-SEP-20	03-SEP-20	57,460
4151	ROORKEE	V	N	5	N	223502102 01 02 06	01-SEP-20	03-SEP-20	33,910
4152	ROORKEE	V	N	5	N	223502102 01 02 08	01-SEP-20	05-SEP-20	4,12,321
4153	ROORKEE	V	N	56	N	223502102 01 02 44	01-SEP-20	29-SEP-20	85,01,018
4154	ROORKEE	V	N	6	N	223502102 01 02 08	01-SEP-20	05-SEP-20	4,04,710
4155	ROORKEE	V	N	86	N	223502102 03 03 08	01-SEP-20	30-SEP-20	5,37,968
4156	ROORKEE	V	N	87	N	223502102 01 02 08	01-SEP-20	30-SEP-20	3,98,033
4157	ROORKEE	V	N	88	N	223502102 01 02 08	01-SEP-20	30-SEP-20	4,48,423
4158	ROORKEE	V	N	89	N	223502102 01 02 08	01-SEP-20	30-SEP-20	7,60,549
4159	ROORKEE	V	N	90	N	223502102 01 02 08	01-SEP-20	30-SEP-20	35,000
4160	ROORKEE	V	N	91	N	223502102 01 02 08	01-SEP-20	30-SEP-20	8,05,500
4161	ROORKEE	V	N	92	N	223502102 03 03 08	01-SEP-20	30-SEP-20	11,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4162	ROORKEE	V	N	93	N	223502102 03 03 08	01-SEP-20	30-SEP-20	11,000
4163	ROORKEE	V	N	94	N	223502102 01 02 08	01-SEP-20	30-SEP-20	27,378

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4164	ROORKEE	V	N	1	N	223502102 15 00 08	01-JUL-20	04-JUL-20	25,342
4165	ROORKEE	V	N	36	N	223502102 15 00 08	01-JUL-20	30-JUL-20	20,320
4166	ROORKEE	V	N	8	N	223502102 01 02 01	01-JUL-20	10-JUL-20	6,71,600
4167	ROORKEE	V	N	8	N	223502102 01 02 03	01-JUL-20	10-JUL-20	1,14,172
4168	ROORKEE	V	N	8	N	223502102 01 02 06	01-JUL-20	10-JUL-20	67,820
4169	ROORKEE	V	N	145	N	223502102 03 03 08	01-AUG-20	31-AUG-20	5,46,000
4170	ROORKEE	V	N	4	N	223502102 01 02 01	01-AUG-20	07-AUG-20	6,76,000
4171	ROORKEE	V	N	4	N	223502102 01 02 03	01-AUG-20	07-AUG-20	1,14,920
4172	ROORKEE	V	N	4	N	223502102 01 02 06	01-AUG-20	07-AUG-20	67,820
4173	ROORKEE	V	N	41	N	223502102 03 03 08	01-AUG-20	17-AUG-20	40,000
4174	ROORKEE	V	N	42	N	223502102 03 03 08	01-AUG-20	17-AUG-20	3,64,000
4175	ROORKEE	V	N	43	N	223502102 03 03 08	01-AUG-20	17-AUG-20	3,56,000
4176	ROORKEE	V	N	44	N	223502102 03 03 08	01-AUG-20	17-AUG-20	14,32,000
4177	ROORKEE	V	N	45	N	223502102 03 03 08	01-AUG-20	17-AUG-20	6,36,000
4178	ROORKEE	V	N	68	N	223502102 01 02 08	01-AUG-20	21-AUG-20	8,01,000
4179	ROORKEE	V	N	71	N	223502102 01 02 08	01-AUG-20	21-AUG-20	8,24,642
4180	ROORKEE	V	N	72	N	223502102 01 02 08	01-AUG-20	21-AUG-20	14,51,034
4181	ROORKEE	V	N	73	N	223502102 03 03 08	01-AUG-20	21-AUG-20	10,74,000
4182	ROORKEE	V	N	75	N	223502102 03 03 08	01-AUG-20	21-AUG-20	9,54,000
4183	ROORKEE	V	N	78	N	223502102 01 02 08	01-AUG-20	21-AUG-20	70,000
4184	ROORKEE	V	N	79	N	223502102 01 02 08	01-AUG-20	21-AUG-20	16,11,000
4185	ROORKEE	V	N	81	N	223502102 03 03 08	01-AUG-20	21-AUG-20	5,34,000
4186	ROORKEE	V	N	83	N	223502102 03 03 08	01-AUG-20	21-AUG-20	25,000
4187	ROORKEE	V	N	10	N	223502102 01 02 08	01-SEP-20	05-SEP-20	70,000
4188	ROORKEE	V	N	100	N	223502102 03 03 08	01-SEP-20	30-SEP-20	25,000
4189	ROORKEE	V	N	101	N	223502102 03 03 08	01-SEP-20	30-SEP-20	9,99,870
4190	ROORKEE	V	N	102	N	223502102 03 03 08	01-SEP-20	30-SEP-20	5,93,806
4191	ROORKEE	V	N	103	N	223502102 03 03 08	01-SEP-20	30-SEP-20	5,33,806
4192	ROORKEE	V	N	105	N	223502102 03 03 08	01-SEP-20	30-SEP-20	10,74,000
4193	ROORKEE	V	N	11	N	223502102 01 02 08	01-SEP-20	05-SEP-20	16,13,904
4194	ROORKEE	V	N	17	N	223502102 03 03 08	01-SEP-20	05-SEP-20	25,000
4195	ROORKEE	V	N	18	N	223502102 03 03 08	01-SEP-20	05-SEP-20	9,95,606

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4196	ROORKEE	V	N	19	N	223502102 03 03 08	01-SEP-20	05-SEP-20	5,46,000
4197	ROORKEE	V	N	20	N	223502102 03 03 08	01-SEP-20	05-SEP-20	5,39,212
4198	ROORKEE	V	N	4	N	223502102 01 02 08	01-SEP-20	05-SEP-20	15,14,622
4199	ROORKEE	V	N	47	N	223502102 15 00 08	01-SEP-20	23-SEP-20	52,380
4200	ROORKEE	V	N	5	N	223502102 01 02 01	01-SEP-20	03-SEP-20	6,76,000
4201	ROORKEE	V	N	5	N	223502102 01 02 03	01-SEP-20	03-SEP-20	1,14,920
4202	ROORKEE	V	N	5	N	223502102 01 02 06	01-SEP-20	03-SEP-20	67,820
4203	ROORKEE	V	N	5	N	223502102 01 02 08	01-SEP-20	05-SEP-20	8,24,642
4204	ROORKEE	V	N	56	N	223502102 01 02 44	01-SEP-20	29-SEP-20	1,70,02,036
4205	ROORKEE	V	N	6	N	223502102 01 02 08	01-SEP-20	05-SEP-20	8,09,420
4206	ROORKEE	V	N	86	N	223502102 03 03 08	01-SEP-20	30-SEP-20	10,75,936
4207	ROORKEE	V	N	87	N	223502102 01 02 08	01-SEP-20	30-SEP-20	7,96,066
4208	ROORKEE	V	N	88	N	223502102 01 02 08	01-SEP-20	30-SEP-20	8,96,846
4209	ROORKEE	V	N	89	N	223502102 01 02 08	01-SEP-20	30-SEP-20	15,21,098
4210	ROORKEE	V	N	90	N	223502102 01 02 08	01-SEP-20	30-SEP-20	70,000
4211	ROORKEE	V	N	91	N	223502102 01 02 08	01-SEP-20	30-SEP-20	16,11,000
4212	ROORKEE	V	N	92	N	223502102 03 03 08	01-SEP-20	30-SEP-20	22,000
4213	ROORKEE	V	N	93	N	223502102 03 03 08	01-SEP-20	30-SEP-20	22,000
4214	ROORKEE	V	N	94	N	223502102 01 02 08	01-SEP-20	30-SEP-20	54,756

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4215	ROORKEE	V	N	21	N	223502102 15 00 01	01-JUL-20	31-JUL-20	1,11,500
4216	ROORKEE	V	N	21	N	223502102 15 00 03	01-JUL-20	31-JUL-20	18,955
4217	ROORKEE	V	N	21	N	223502102 15 00 06	01-JUL-20	31-JUL-20	10,180
4218	ROORKEE	V	N	22	N	223502102 01 02 01	01-JUL-20	31-JUL-20	4,73,400
4219	ROORKEE	V	N	22	N	223502102 01 02 03	01-JUL-20	31-JUL-20	80,478
4220	ROORKEE	V	N	22	N	223502102 01 02 06	01-JUL-20	31-JUL-20	44,690
4221	ROORKEE	V	N	3	N	223502102 01 02 44	01-JUL-20	07-JUL-20	1,03,85,753
4222	ROORKEE	V	N	32	N	223502102 03 03 08	01-JUL-20	13-JUL-20	12,000
4223	ROORKEE	V	N	5	N	223502102 15 00 01	01-JUL-20	03-JUL-20	55,200
4224	ROORKEE	V	N	5	N	223502102 15 00 03	01-JUL-20	03-JUL-20	9,384
4225	ROORKEE	V	N	5	N	223502102 15 00 06	01-JUL-20	03-JUL-20	4,570
4226	ROORKEE	V	N	6	N	223502102 01 02 01	01-JUL-20	03-JUL-20	4,36,900
4227	ROORKEE	V	N	6	N	223502102 01 02 03	01-JUL-20	03-JUL-20	74,273
4228	ROORKEE	V	N	6	N	223502102 01 02 06	01-JUL-20	03-JUL-20	40,260
4229	ROORKEE	V	N	7	N	223502102 15 00 01	01-JUL-20	03-JUL-20	1,08,200

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4230	ROORKEE	V	N	7	N	223502102 15 00 03	01-JUL-20	03-JUL-20	18,394
4231	ROORKEE	V	N	7	N	223502102 15 00 06	01-JUL-20	03-JUL-20	10,180
4232	ROORKEE	V	N	106	N	223502102 03 03 08	01-AUG-20	21-AUG-20	6,00,000
4233	ROORKEE	V	N	107	N	223502102 01 02 08	01-AUG-20	21-AUG-20	3,10,284
4234	ROORKEE	V	N	108	N	223502102 03 03 08	01-AUG-20	21-AUG-20	2,04,000
4235	ROORKEE	V	N	111	N	223502102 03 03 08	01-AUG-20	21-AUG-20	5,71,500
4236	ROORKEE	V	N	112	N	223502102 01 02 08	01-AUG-20	21-AUG-20	13,54,500
4237	ROORKEE	V	N	117	N	223502102 03 03 08	01-AUG-20	20-AUG-20	7,62,000
4238	ROORKEE	V	N	118	N	223502102 03 03 08	01-AUG-20	20-AUG-20	1,36,000
4239	ROORKEE	V	N	119	N	223502102 03 03 08	01-AUG-20	20-AUG-20	28,000
4240	ROORKEE	V	N	120	N	223502102 03 03 08	01-AUG-20	20-AUG-20	4,500
4241	ROORKEE	V	N	122	N	223502102 01 02 08	01-AUG-20	20-AUG-20	6,750
4242	ROORKEE	V	N	124	N	223502102 01 02 08	01-AUG-20	20-AUG-20	63,434
4243	ROORKEE	V	N	127	N	223502102 03 03 08	01-AUG-20	31-AUG-20	84,000
4244	ROORKEE	V	N	128	N	223502102 03 03 08	01-AUG-20	31-AUG-20	2,04,000
4245	ROORKEE	V	N	129	N	223502102 03 03 08	01-AUG-20	31-AUG-20	11,37,000
4246	ROORKEE	V	N	132	N	223502102 03 03 08	01-AUG-20	31-AUG-20	18,00,000
4247	ROORKEE	V	N	137	N	223502102 01 02 08	01-AUG-20	31-AUG-20	17,05,500
4248	ROORKEE	V	N	138	N	223502102 01 02 08	01-AUG-20	31-AUG-20	70,000
4249	ROORKEE	V	N	139	N	223502102 01 02 08	01-AUG-20	31-AUG-20	6,20,568
4250	ROORKEE	V	N	140	N	223502102 01 02 08	01-AUG-20	31-AUG-20	1,26,868
4251	ROORKEE	V	N	141	N	223502102 01 02 08	01-AUG-20	31-AUG-20	27,00,000
4252	ROORKEE	V	N	61	N	223502102 03 03 08	01-AUG-20	21-AUG-20	9,03,000
4253	ROORKEE	V	N	91	N	223502102 03 03 08	01-AUG-20	21-AUG-20	12,500
4254	ROORKEE	V	N	93	N	223502102 03 03 08	01-AUG-20	21-AUG-20	20,000
4255	ROORKEE	V	N	95	N	223502102 03 03 08	01-AUG-20	21-AUG-20	42,000
4256	ROORKEE	V	N	97	N	223502102 01 02 08	01-AUG-20	21-AUG-20	35,000
4257	ROORKEE	V	N	99	N	223502102 01 02 08	01-AUG-20	20-AUG-20	8,57,250
4258	ROORKEE	V	N	2	N	223502102 01 02 01	01-SEP-20	03-SEP-20	7,737
4259	ROORKEE	V	N	2	N	223502102 03 03 08	01-SEP-20	01-SEP-20	25,000
4260	ROORKEE	V	N	7	N	223502102 15 00 01	01-SEP-20	03-SEP-20	1,11,500
4261	ROORKEE	V	N	7	N	223502102 15 00 03	01-SEP-20	03-SEP-20	18,955
4262	ROORKEE	V	N	7	N	223502102 15 00 06	01-SEP-20	03-SEP-20	10,180
4263	ROORKEE	V	N	8	N	223502102 01 02 01	01-SEP-20	03-SEP-20	4,73,400
4264	ROORKEE	V	N	8	N	223502102 01 02 03	01-SEP-20	03-SEP-20	80,478
4265	ROORKEE	V	N	8	N	223502102 01 02 06	01-SEP-20	03-SEP-20	43,890
4266	ROORKEE	V	N	9	N	223502102 01 02 01	01-SEP-20	03-SEP-20	31,900

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4267	ROORKEE	V	N	9	N	223502102 01 02 03	01-SEP-20	03-SEP-20	5,423
4268	ROORKEE	V	N	9	N	223502102 01 02 06	01-SEP-20	03-SEP-20	2,830
4269	ROORKEE	V	N	9	N	223502102 01 02 44	01-SEP-20	05-SEP-20	1,02,76,258

**DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4270	ROORKEE	V	N	9	N	223502102 01 02 01	01-JUL-20	09-JUL-20	1,24,000
4271	ROORKEE	V	N	9	N	223502102 01 02 03	01-JUL-20	09-JUL-20	21,080
4272	ROORKEE	V	N	9	N	223502102 01 02 06	01-JUL-20	09-JUL-20	13,020
4273	ROORKEE	V	N	100	N	223502102 03 03 08	01-AUG-20	18-AUG-20	22,500
4274	ROORKEE	V	N	101	N	223502102 03 03 08	01-AUG-20	18-AUG-20	2,21,050
4275	ROORKEE	V	N	102	N	223502102 15 00 08	01-AUG-20	18-AUG-20	22,831
4276	ROORKEE	V	N	103	N	223502102 03 03 08	01-AUG-20	18-AUG-20	1,28,000
4277	ROORKEE	V	N	104	N	223502102 03 03 08	01-AUG-20	18-AUG-20	26,000
4278	ROORKEE	V	N	142	N	223502102 01 02 08	01-AUG-20	31-AUG-20	3,31,575
4279	ROORKEE	V	N	143	N	223502102 01 02 08	01-AUG-20	31-AUG-20	1,17,806
4280	ROORKEE	V	N	144	N	223502102 01 02 08	01-AUG-20	31-AUG-20	5,76,000
4281	ROORKEE	V	N	2	N	223502102 01 02 01	01-AUG-20	05-AUG-20	1,24,000
4282	ROORKEE	V	N	2	N	223502102 01 02 03	01-AUG-20	05-AUG-20	21,080
4283	ROORKEE	V	N	2	N	223502102 01 02 06	01-AUG-20	05-AUG-20	13,020
4284	ROORKEE	V	N	49	N	223502102 03 03 08	01-AUG-20	18-AUG-20	78,000
4285	ROORKEE	V	N	51	N	223502102 03 03 08	01-AUG-20	18-AUG-20	12,000
4286	ROORKEE	V	N	84	N	223502102 03 03 08	01-AUG-20	18-AUG-20	1,48,000
4287	ROORKEE	V	N	89	N	223502102 03 03 08	01-AUG-20	18-AUG-20	3,84,000
4288	ROORKEE	V	N	90	N	223502102 01 02 44	01-AUG-20	18-AUG-20	38,46,829
4289	ROORKEE	V	N	1	N	223502102 01 02 08	01-SEP-20	01-SEP-20	42,000
4290	ROORKEE	V	N	4	N	223502102 01 02 01	01-SEP-20	09-SEP-20	1,24,000
4291	ROORKEE	V	N	4	N	223502102 01 02 03	01-SEP-20	09-SEP-20	21,080
4292	ROORKEE	V	N	4	N	223502102 01 02 06	01-SEP-20	09-SEP-20	13,020
4293	ROORKEE	V	N	51	N	223502102 15 00 08	01-SEP-20	25-SEP-20	26,190
4294	ROORKEE	V	N	52	N	223502102 15 00 23	01-SEP-20	25-SEP-20	88,794
4295	ROORKEE	V	N	53	N	223502102 15 00 02	01-SEP-20	25-SEP-20	3,000

**DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4296	ROORKEE	V	N	13	N	223502102 01 02 08	01-JUL-20	10-JUL-20	4,563
4297	ROORKEE	V	N	14	N	223502102 01 02 08	01-JUL-20	10-JUL-20	49,500



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4298	ROORKEE	V	N	16	N	223502102 01 02 08	01-JUL-20	10-JUL-20	12,60,000
4299	ROORKEE	V	N	17	N	223502102 01 02 08	01-JUL-20	10-JUL-20	2,19,024
4300	ROORKEE	V	N	18	N	223502102 01 02 08	01-JUL-20	10-JUL-20	8,86,500
4301	ROORKEE	V	N	19	N	223502102 01 02 08	01-JUL-20	10-JUL-20	49,000
4302	ROORKEE	V	N	2	N	223502102 01 02 01	01-JUL-20	04-JUL-20	1,45,200
4303	ROORKEE	V	N	2	N	223502102 01 02 03	01-JUL-20	04-JUL-20	24,684
4304	ROORKEE	V	N	2	N	223502102 01 02 06	01-JUL-20	04-JUL-20	15,270
4305	ROORKEE	V	N	20	N	223502102 03 03 08	01-JUL-20	10-JUL-20	8,40,000
4306	ROORKEE	V	N	21	N	223502102 03 03 08	01-JUL-20	10-JUL-20	2,40,000
4307	ROORKEE	V	N	22	N	223502102 03 03 08	01-JUL-20	10-JUL-20	1,44,000
4308	ROORKEE	V	N	26	N	223502102 03 03 08	01-JUL-20	10-JUL-20	9,000
4309	ROORKEE	V	N	28	N	223502102 03 03 08	01-JUL-20	10-JUL-20	6,000
4310	ROORKEE	V	N	29	N	223502102 01 02 08	01-JUL-20	10-JUL-20	9,000
4311	ROORKEE	V	N	30	N	223502102 03 03 08	01-JUL-20	10-JUL-20	3,000
4312	ROORKEE	V	N	31	N	223502102 03 03 08	01-JUL-20	10-JUL-20	12,000
4313	ROORKEE	V	N	34	N	223502102 01 02 44	01-JUL-20	13-JUL-20	49,90,000
4314	ROORKEE	V	N	37	N	223502102 03 03 08	01-JUL-20	10-JUL-20	12,000
4315	ROORKEE	V	N	4	N	223502102 03 03 08	01-JUL-20	10-JUL-20	5,91,000
4316	ROORKEE	V	N	5	N	223502102 03 03 08	01-JUL-20	10-JUL-20	17,500
4317	ROORKEE	V	N	8	N	223502102 01 02 08	01-JUL-20	10-JUL-20	3,62,480
4318	ROORKEE	V	N	1	N	223502102 01 02 01	01-AUG-20	05-AUG-20	1,47,500
4319	ROORKEE	V	N	1	N	223502102 01 02 03	01-AUG-20	05-AUG-20	25,075
4320	ROORKEE	V	N	1	N	223502102 01 02 06	01-AUG-20	05-AUG-20	17,670
4321	ROORKEE	V	N	146	N	223502102 03 03 08	01-AUG-20	24-AUG-20	14,000
4322	ROORKEE	V	N	16	N	223502102 03 03 08	01-AUG-20	13-AUG-20	3,96,000
4323	ROORKEE	V	N	17	N	223502102 03 03 08	01-AUG-20	13-AUG-20	80,000
4324	ROORKEE	V	N	18	N	223502102 03 03 08	01-AUG-20	13-AUG-20	2,90,000
4325	ROORKEE	V	N	55	N	223502102 03 03 08	01-AUG-20	13-AUG-20	50,000
4326	ROORKEE	V	N	3	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,47,500
4327	ROORKEE	V	N	3	N	223502102 01 02 03	01-SEP-20	03-SEP-20	25,075
4328	ROORKEE	V	N	3	N	223502102 01 02 06	01-SEP-20	03-SEP-20	15,270
4329	ROORKEE	V	N	3	N	223502102 15 00 08	01-SEP-20	04-SEP-20	22,831
4330	ROORKEE	V	N	46	N	223502102 15 00 25	01-SEP-20	23-SEP-20	13,255
4331	ROORKEE	V	N	48	N	223502102 15 00 23	01-SEP-20	23-SEP-20	55,764
4332	ROORKEE	V	N	49	N	223502102 01 02 23	01-SEP-20	23-SEP-20	3,07,200
4333	ROORKEE	V	N	50	N	223502102 15 00 02	01-SEP-20	23-SEP-20	5,000
4334	ROORKEE	V	N	54	N	223502102 15 00 25	01-SEP-20	29-SEP-20	4,720

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4335	ROORKEE	V	N	10	N	223502102 01 02 01	01-JUL-20	14-JUL-20	2,84,500
4336	ROORKEE	V	N	10	N	223502102 01 02 03	01-JUL-20	14-JUL-20	48,365
4337	ROORKEE	V	N	10	N	223502102 01 02 06	01-JUL-20	14-JUL-20	26,440
4338	ROORKEE	V	N	2	N	223502102 15 00 08	01-JUL-20	04-JUL-20	4,520
4339	ROORKEE	V	N	20	N	223502102 01 02 01	01-JUL-20	31-JUL-20	2,86,900
4340	ROORKEE	V	N	20	N	223502102 01 02 03	01-JUL-20	31-JUL-20	48,773
4341	ROORKEE	V	N	20	N	223502102 01 02 06	01-JUL-20	31-JUL-20	31,240
4342	ROORKEE	V	N	33	N	223502102 01 02 44	01-JUL-20	13-JUL-20	58,42,061
4343	ROORKEE	V	N	149	N	223502102 03 03 08	01-AUG-20	18-AUG-20	6,250
4344	ROORKEE	V	N	3	N	223502102 01 02 01	01-AUG-20	17-AUG-20	69,000
4345	ROORKEE	V	N	3	N	223502102 01 02 03	01-AUG-20	17-AUG-20	11,730
4346	ROORKEE	V	N	3	N	223502102 01 02 06	01-AUG-20	17-AUG-20	6,190
4347	ROORKEE	V	N	48	N	223502102 15 00 08	01-AUG-20	17-AUG-20	10,160
4348	ROORKEE	V	N	5	N	223502102 01 02 01	01-AUG-20	21-AUG-20	2,84,500
4349	ROORKEE	V	N	5	N	223502102 01 02 03	01-AUG-20	21-AUG-20	48,365
4350	ROORKEE	V	N	5	N	223502102 01 02 06	01-AUG-20	21-AUG-20	31,240
4351	ROORKEE	V	N	50	N	223502102 01 02 08	01-AUG-20	18-AUG-20	12,45,600
4352	ROORKEE	V	N	59	N	223502102 03 03 08	01-AUG-20	18-AUG-20	10,000
4353	ROORKEE	V	N	6	N	223502102 01 02 01	01-AUG-20	21-AUG-20	13,528
4354	ROORKEE	V	N	6	N	223502102 01 02 03	01-AUG-20	21-AUG-20	6,764
4355	ROORKEE	V	N	6	N	223502102 01 02 06	01-AUG-20	21-AUG-20	13,528
4356	ROORKEE	V	N	62	N	223502102 03 03 08	01-AUG-20	18-AUG-20	1,32,000
4357	ROORKEE	V	N	63	N	223502102 03 03 08	01-AUG-20	18-AUG-20	88,000
4358	ROORKEE	V	N	64	N	223502102 03 03 08	01-AUG-20	18-AUG-20	2,60,000
4359	ROORKEE	V	N	65	N	223502102 03 03 08	01-AUG-20	18-AUG-20	1,86,000
4360	ROORKEE	V	N	66	N	223502102 03 03 08	01-AUG-20	18-AUG-20	1,95,000
4361	ROORKEE	V	N	67	N	223502102 03 03 08	01-AUG-20	18-AUG-20	2,79,000
4362	ROORKEE	V	N	85	N	223502102 01 02 44	01-AUG-20	18-AUG-20	24,880
4363	ROORKEE	V	N	26	N	223502102 01 02 08	01-SEP-20	10-SEP-20	17,500
4364	ROORKEE	V	N	27	N	223502102 01 02 08	01-SEP-20	10-SEP-20	17,500
4365	ROORKEE	V	N	28	N	223502102 01 02 08	01-SEP-20	10-SEP-20	4,18,500
4366	ROORKEE	V	N	29	N	223502102 01 02 08	01-SEP-20	10-SEP-20	1,90,302
4367	ROORKEE	V	N	30	N	223502102 01 02 08	01-SEP-20	10-SEP-20	2,85,750
4368	ROORKEE	V	N	31	N	223502102 01 02 08	01-SEP-20	10-SEP-20	4,16,900
4369	ROORKEE	V	N	32	N	223502102 01 02 08	01-SEP-20	10-SEP-20	2,90,250
4370	ROORKEE	V	N	33	N	223502102 01 02 08	01-SEP-20	10-SEP-20	1,90,302
4371	ROORKEE	V	N	34	N	223502102 03 03 08	01-SEP-20	10-SEP-20	2,77,935

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4372	ROORKEE	V	N	35	N	223502102 03 03 08	01-SEP-20	10-SEP-20	1,26,000
4373	ROORKEE	V	N	36	N	223502102 03 03 08	01-SEP-20	10-SEP-20	1,93,500
4374	ROORKEE	V	N	37	N	223502102 03 03 08	01-SEP-20	10-SEP-20	6,250
4375	ROORKEE	V	N	6	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,86,900
4376	ROORKEE	V	N	6	N	223502102 01 02 03	01-SEP-20	03-SEP-20	48,773
4377	ROORKEE	V	N	6	N	223502102 01 02 06	01-SEP-20	03-SEP-20	31,240

**DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4378	ROORKEE	V	N	18	N	223502102 01 02 01	01-JUL-20	31-JUL-20	5,75,300
4379	ROORKEE	V	N	18	N	223502102 01 02 03	01-JUL-20	31-JUL-20	97,801
4380	ROORKEE	V	N	18	N	223502102 01 02 06	01-JUL-20	31-JUL-20	62,580
4381	ROORKEE	V	N	19	N	223502102 15 00 01	01-JUL-20	31-JUL-20	1,04,200
4382	ROORKEE	V	N	19	N	223502102 15 00 03	01-JUL-20	31-JUL-20	17,714
4383	ROORKEE	V	N	19	N	223502102 15 00 06	01-JUL-20	31-JUL-20	10,440
4384	ROORKEE	V	N	3	N	223502102 01 02 01	01-JUL-20	03-JUL-20	5,69,900
4385	ROORKEE	V	N	3	N	223502102 01 02 03	01-JUL-20	03-JUL-20	96,883
4386	ROORKEE	V	N	3	N	223502102 01 02 06	01-JUL-20	03-JUL-20	46,980
4387	ROORKEE	V	N	35	N	223502102 15 00 08	01-JUL-20	17-JUL-20	22,831
4388	ROORKEE	V	N	4	N	223502102 15 00 01	01-JUL-20	03-JUL-20	1,01,200
4389	ROORKEE	V	N	4	N	223502102 15 00 03	01-JUL-20	03-JUL-20	17,204
4390	ROORKEE	V	N	4	N	223502102 15 00 06	01-JUL-20	03-JUL-20	10,440
4391	ROORKEE	V	N	1	N	223502102 03 03 08	01-AUG-20	10-AUG-20	1,29,000
4392	ROORKEE	V	N	10	N	223502102 03 03 08	01-AUG-20	13-AUG-20	12,60,000
4393	ROORKEE	V	N	11	N	223502102 03 03 08	01-AUG-20	13-AUG-20	4,62,000
4394	ROORKEE	V	N	15	N	223502102 03 03 08	01-AUG-20	13-AUG-20	4,47,000
4395	ROORKEE	V	N	2	N	223502102 03 03 08	01-AUG-20	10-AUG-20	10,000
4396	ROORKEE	V	N	20	N	223502102 01 02 08	01-AUG-20	13-AUG-20	43,684
4397	ROORKEE	V	N	27	N	223502102 01 02 08	01-AUG-20	13-AUG-20	41,796
4398	ROORKEE	V	N	3	N	223502102 03 03 08	01-AUG-20	10-AUG-20	4,47,000
4399	ROORKEE	V	N	30	N	223502102 03 03 08	01-AUG-20	13-AUG-20	11,300
4400	ROORKEE	V	N	31	N	223502102 03 03 08	01-AUG-20	13-AUG-20	13,854
4401	ROORKEE	V	N	32	N	223502102 03 03 08	01-AUG-20	13-AUG-20	8,892
4402	ROORKEE	V	N	33	N	223502102 03 03 08	01-AUG-20	13-AUG-20	8,892
4403	ROORKEE	V	N	35	N	223502102 03 03 08	01-AUG-20	17-AUG-20	6,02,000
4404	ROORKEE	V	N	36	N	223502102 03 03 08	01-AUG-20	17-AUG-20	16,000
4405	ROORKEE	V	N	37	N	223502102 03 03 08	01-AUG-20	17-AUG-20	84,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4406	ROORKEE	V	N	38	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,54,000
4407	ROORKEE	V	N	39	N	223502102 03 03 08	01-AUG-20	17-AUG-20	4,24,000
4408	ROORKEE	V	N	4	N	223502102 01 02 08	01-AUG-20	10-AUG-20	18,90,000
4409	ROORKEE	V	N	5	N	223502102 01 02 08	01-AUG-20	10-AUG-20	6,93,000
4410	ROORKEE	V	N	52	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,26,000
4411	ROORKEE	V	N	56	N	223502102 03 03 08	01-AUG-20	13-AUG-20	13,854
4412	ROORKEE	V	N	6	N	223502102 01 02 08	01-AUG-20	10-AUG-20	3,87,000
4413	ROORKEE	V	N	60	N	223502102 03 03 08	01-AUG-20	14-AUG-20	10,000
4414	ROORKEE	V	N	7	N	223502102 01 02 08	01-AUG-20	10-AUG-20	56,000
4415	ROORKEE	V	N	70	N	223502102 01 02 44	01-AUG-20	21-AUG-20	63,78,019
4416	ROORKEE	V	N	8	N	223502102 01 02 08	01-AUG-20	10-AUG-20	13,41,000
4417	ROORKEE	V	N	9	N	223502102 01 02 08	01-AUG-20	10-AUG-20	3,46,500
4418	ROORKEE	V	N	10	N	223502102 15 00 01	01-SEP-20	04-SEP-20	1,04,200
4419	ROORKEE	V	N	10	N	223502102 15 00 03	01-SEP-20	04-SEP-20	17,714
4420	ROORKEE	V	N	10	N	223502102 15 00 06	01-SEP-20	04-SEP-20	10,440
4421	ROORKEE	V	N	11	N	223502102 01 02 01	01-SEP-20	04-SEP-20	5,75,300
4422	ROORKEE	V	N	11	N	223502102 01 02 03	01-SEP-20	04-SEP-20	97,801
4423	ROORKEE	V	N	11	N	223502102 01 02 06	01-SEP-20	04-SEP-20	62,580
4424	ROORKEE	V	N	38	N	223502102 01 02 08	01-SEP-20	18-SEP-20	1,38,000
4425	ROORKEE	V	N	39	N	223502102 03 03 08	01-SEP-20	18-SEP-20	23,000
4426	ROORKEE	V	N	40	N	223502102 03 03 08	01-SEP-20	18-SEP-20	23,000
4427	ROORKEE	V	N	41	N	223502102 03 03 08	01-SEP-20	18-SEP-20	23,000
4428	ROORKEE	V	N	42	N	223502102 03 03 08	01-SEP-20	18-SEP-20	23,000
4429	ROORKEE	V	N	43	N	223502102 15 00 02	01-SEP-20	18-SEP-20	4,800
4430	ROORKEE	V	N	44	N	223502102 15 00 23	01-SEP-20	18-SEP-20	66,000
4431	ROORKEE	V	N	45	N	223502102 15 00 08	01-SEP-20	18-SEP-20	26,190
4432	ROORKEE	V	N	57	N	223502102 03 03 08	01-SEP-20	30-SEP-20	2,364
4433	ROORKEE	V	N	61	N	223502102 01 02 08	01-SEP-20	30-SEP-20	3,564
4434	ROORKEE	V	N	70	N	223502102 03 03 08	01-SEP-20	30-SEP-20	9,09,000
4435	ROORKEE	V	N	71	N	223502102 03 03 08	01-SEP-20	30-SEP-20	2,46,000
4436	ROORKEE	V	N	72	N	223502102 03 03 08	01-SEP-20	30-SEP-20	4,62,000
4437	ROORKEE	V	N	73	N	223502102 03 03 08	01-SEP-20	30-SEP-20	12,96,000
4438	ROORKEE	V	N	74	N	223502102 01 02 08	01-SEP-20	30-SEP-20	13,63,500
4439	ROORKEE	V	N	75	N	223502102 01 02 08	01-SEP-20	30-SEP-20	56,000
4440	ROORKEE	V	N	76	N	223502102 01 02 08	01-SEP-20	30-SEP-20	3,69,000
4441	ROORKEE	V	N	77	N	223502102 01 02 08	01-SEP-20	30-SEP-20	6,93,000
4442	ROORKEE	V	N	78	N	223502102 01 02 08	01-SEP-20	30-SEP-20	19,44,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4443	ROORKEE	V	N	79	N	223502102 03 03 08	01-SEP-20	30-SEP-20	6,052
4444	ROORKEE	V	N	8	N	223502102 15 00 25	01-SEP-20	05-SEP-20	10,000
4445	ROORKEE	V	N	80	N	223502102 03 03 08	01-SEP-20	30-SEP-20	5,172
4446	ROORKEE	V	N	81	N	223502102 01 02 08	01-SEP-20	30-SEP-20	16,830
4447	ROORKEE	V	N	82	N	223502102 01 02 08	01-SEP-20	30-SEP-20	4,500
4448	ROORKEE	V	N	83	N	223502102 03 03 08	01-SEP-20	30-SEP-20	15,428
4449	ROORKEE	V	N	84	N	223502102 03 03 08	01-SEP-20	30-SEP-20	8,000

**DDO- 55004276 TREASURY OFFICER TREASURY OFFICER ROORKEE ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4450	ROORKEE	V	N	1	N	223560107 03 00 57	01-JUL-20	01-JUL-20	25,800
4451	ROORKEE	V	N	17	N	223560107 03 00 57	01-JUL-20	31-JUL-20	25,800
4452	ROORKEE	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	25,800

**DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4453	KOTDWAR	V	N	4	N	223502102 01 02 01	01-JUL-20	04-JUL-20	2,27,300
4454	KOTDWAR	V	N	4	N	223502102 01 02 03	01-JUL-20	04-JUL-20	38,301
4455	KOTDWAR	V	N	4	N	223502102 01 02 06	01-JUL-20	04-JUL-20	23,910
4456	KOTDWAR	V	N	5	N	223502102 15 00 01	01-JUL-20	04-JUL-20	96,500
4457	KOTDWAR	V	N	5	N	223502102 15 00 03	01-JUL-20	04-JUL-20	16,065
4458	KOTDWAR	V	N	5	N	223502102 15 00 06	01-JUL-20	04-JUL-20	8,930
4459	KOTDWAR	V	N	8	N	223502102 01 02 01	01-JUL-20	21-JUL-20	89,093
4460	KOTDWAR	V	N	8	N	223502102 01 02 03	01-JUL-20	21-JUL-20	8,891
4461	KOTDWAR	V	N	8	N	223502102 01 02 06	01-JUL-20	21-JUL-20	35,036
4462	KOTDWAR	V	N	9	N	223502102 01 02 01	01-JUL-20	21-JUL-20	89,093
4463	KOTDWAR	V	N	9	N	223502102 01 02 03	01-JUL-20	21-JUL-20	8,891
4464	KOTDWAR	V	N	9	N	223502102 01 02 06	01-JUL-20	21-JUL-20	32,274
4465	KOTDWAR	V	N	1	N	223502102 03 03 08	01-AUG-20	14-AUG-20	63,800
4466	KOTDWAR	V	N	10	N	223502102 03 03 08	01-AUG-20	14-AUG-20	36,800
4467	KOTDWAR	V	N	11	N	223502102 03 03 08	01-AUG-20	14-AUG-20	84,000
4468	KOTDWAR	V	N	2	N	223502102 03 03 08	01-AUG-20	14-AUG-20	3,74,000
4469	KOTDWAR	V	N	3	N	223502102 03 03 08	01-AUG-20	14-AUG-20	32,000
4470	KOTDWAR	V	N	4	N	223502102 03 03 08	01-AUG-20	14-AUG-20	5,23,600
4471	KOTDWAR	V	N	5	N	223502102 03 03 08	01-AUG-20	14-AUG-20	22,000
4472	KOTDWAR	V	N	6	N	223502102 01 02 01	01-AUG-20	18-AUG-20	1,84,500
4473	KOTDWAR	V	N	6	N	223502102 01 02 03	01-AUG-20	18-AUG-20	31,025

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4474	KOTDWAR	V	N	6	N	223502102 01 02 06	01-AUG-20	18-AUG-20	19,480
4475	KOTDWAR	V	N	6	N	223502102 03 03 08	01-AUG-20	14-AUG-20	78,300
4476	KOTDWAR	V	N	7	N	223502102 03 03 08	01-AUG-20	14-AUG-20	7,88,800
4477	KOTDWAR	V	N	7	N	223502102 15 00 01	01-AUG-20	18-AUG-20	99,300
4478	KOTDWAR	V	N	7	N	223502102 15 00 03	01-AUG-20	18-AUG-20	16,541
4479	KOTDWAR	V	N	7	N	223502102 15 00 06	01-AUG-20	18-AUG-20	8,930
4480	KOTDWAR	V	N	8	N	223502102 03 03 08	01-AUG-20	14-AUG-20	2,72,000
4481	KOTDWAR	V	N	9	N	223502102 03 03 08	01-AUG-20	14-AUG-20	2,39,635
4482	KOTDWAR	V	N	1	N	223502102 15 00 01	01-SEP-20	04-SEP-20	99,300
4483	KOTDWAR	V	N	1	N	223502102 15 00 03	01-SEP-20	04-SEP-20	16,541
4484	KOTDWAR	V	N	1	N	223502102 15 00 06	01-SEP-20	04-SEP-20	8,930
4485	KOTDWAR	V	N	10	N	223502102 03 03 08	01-SEP-20	07-SEP-20	5,26,400
4486	KOTDWAR	V	N	11	N	223502102 01 02 08	01-SEP-20	07-SEP-20	1,12,000
4487	KOTDWAR	V	N	12	N	223502102 01 02 08	01-SEP-20	07-SEP-20	12,24,000
4488	KOTDWAR	V	N	13	N	223502102 01 02 08	01-SEP-20	07-SEP-20	8,50,500
4489	KOTDWAR	V	N	15	N	223502102 03 03 08	01-SEP-20	09-SEP-20	74,400
4490	KOTDWAR	V	N	16	N	223502102 01 02 08	01-SEP-20	09-SEP-20	99,682
4491	KOTDWAR	V	N	17	N	223502102 01 02 08	01-SEP-20	09-SEP-20	3,83,292
4492	KOTDWAR	V	N	19	N	223502102 01 02 44	01-SEP-20	11-SEP-20	53,77,135
4493	KOTDWAR	V	N	2	N	223502102 01 02 01	01-SEP-20	04-SEP-20	1,86,700
4494	KOTDWAR	V	N	2	N	223502102 01 02 03	01-SEP-20	04-SEP-20	31,399
4495	KOTDWAR	V	N	2	N	223502102 01 02 06	01-SEP-20	04-SEP-20	21,530
4496	KOTDWAR	V	N	4	N	223502102 03 03 08	01-SEP-20	07-SEP-20	36,800
4497	KOTDWAR	V	N	6	N	223502102 03 03 08	01-SEP-20	07-SEP-20	1,21,800
4498	KOTDWAR	V	N	7	N	223502102 03 03 08	01-SEP-20	07-SEP-20	7,88,800
4499	KOTDWAR	V	N	8	N	223502102 03 03 08	01-SEP-20	07-SEP-20	63,800

## DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4500	KOTDWAR	V	N	6	N	223502102 01 02 01	01-JUL-20	04-JUL-20	1,75,600
4501	KOTDWAR	V	N	6	N	223502102 01 02 03	01-JUL-20	04-JUL-20	29,852
4502	KOTDWAR	V	N	6	N	223502102 01 02 06	01-JUL-20	04-JUL-20	16,170
4503	KOTDWAR	V	N	7	N	223502102 15 00 01	01-JUL-20	04-JUL-20	57,300
4504	KOTDWAR	V	N	7	N	223502102 15 00 03	01-JUL-20	04-JUL-20	9,741
4505	KOTDWAR	V	N	7	N	223502102 15 00 06	01-JUL-20	04-JUL-20	3,980
4506	KOTDWAR	V	N	1	N	223502102 01 02 01	01-AUG-20	05-AUG-20	1,75,600
4507	KOTDWAR	V	N	1	N	223502102 01 02 03	01-AUG-20	05-AUG-20	29,852

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4508	KOTDWAR	V	N	1	N	223502102 01 02 06	01-AUG-20	05-AUG-20	16,170
4509	KOTDWAR	V	N	2	N	223502102 15 00 01	01-AUG-20	05-AUG-20	58,200
4510	KOTDWAR	V	N	2	N	223502102 15 00 03	01-AUG-20	05-AUG-20	9,894
4511	KOTDWAR	V	N	2	N	223502102 15 00 06	01-AUG-20	05-AUG-20	3,980
4512	KOTDWAR	V	N	21	N	223502102 03 03 08	01-SEP-20	14-SEP-20	3,22,600
4513	KOTDWAR	V	N	22	N	223502102 03 03 08	01-SEP-20	14-SEP-20	6,45,700
4514	KOTDWAR	V	N	24	N	223502102 01 02 08	01-SEP-20	14-SEP-20	12,21,842
4515	KOTDWAR	V	N	27	N	223502102 03 03 08	01-SEP-20	14-SEP-20	3,22,600
4516	KOTDWAR	V	N	3	N	223502102 01 02 01	01-SEP-20	11-SEP-20	1,75,600
4517	KOTDWAR	V	N	3	N	223502102 01 02 03	01-SEP-20	11-SEP-20	29,852
4518	KOTDWAR	V	N	3	N	223502102 01 02 06	01-SEP-20	11-SEP-20	16,170
4519	KOTDWAR	V	N	30	N	223502102 03 03 08	01-SEP-20	14-SEP-20	3,58,000
4520	KOTDWAR	V	N	31	N	223502102 01 02 44	01-SEP-20	14-SEP-20	8,71,948
4521	KOTDWAR	V	N	34	N	223502102 03 03 08	01-SEP-20	14-SEP-20	17,900
4522	KOTDWAR	V	N	4	N	223502102 15 00 01	01-SEP-20	11-SEP-20	58,200
4523	KOTDWAR	V	N	4	N	223502102 15 00 03	01-SEP-20	11-SEP-20	9,894
4524	KOTDWAR	V	N	4	N	223502102 15 00 06	01-SEP-20	11-SEP-20	3,980

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4525	KOTDWAR	V	N	1	N	223560107 03 00 57	01-JUL-20	01-JUL-20	8,02,588
4526	KOTDWAR	V	N	10	N	223560107 03 00 57	01-JUL-20	31-JUL-20	36,667
4527	KOTDWAR	V	N	13	N	223560107 03 00 57	01-JUL-20	31-JUL-20	9,70,588
4528	KOTDWAR	V	N	2	N	223560107 03 00 57	01-JUL-20	01-JUL-20	36,667
4529	KOTDWAR	V	N	3	N	223560107 03 00 57	01-JUL-20	09-JUL-20	21,000
4530	KOTDWAR	V	N	10	N	223560107 03 00 57	01-AUG-20	26-AUG-20	91,613
4531	KOTDWAR	V	N	11	N	223560107 03 00 57	01-AUG-20	31-AUG-20	40,667
4532	KOTDWAR	V	N	12	N	223560107 03 00 57	01-AUG-20	31-AUG-20	8,18,194
4533	KOTDWAR	V	N	3	N	223560107 03 00 57	01-AUG-20	11-AUG-20	32,516
4534	KOTDWAR	V	N	4	N	223560107 03 00 57	01-AUG-20	18-AUG-20	61,106
4535	KOTDWAR	V	N	5	N	223560107 03 00 57	01-AUG-20	18-AUG-20	36,645
4536	KOTDWAR	V	N	8	N	223560107 03 00 57	01-AUG-20	26-AUG-20	61,106
4537	KOTDWAR	V	N	9	N	223560107 03 00 57	01-AUG-20	26-AUG-20	36,645
4538	KOTDWAR	V	N	5	N	223560107 03 00 57	01-SEP-20	30-SEP-20	44,004
4539	KOTDWAR	V	N	6	N	223560107 03 00 57	01-SEP-20	30-SEP-20	8,11,523

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4540	LANSDOWN	V	N	1	N	223502102 01 02 08	01-JUL-20	01-JUL-20	6,34,567
4541	LANSDOWN	V	N	15	N	223502102 01 02 44	01-JUL-20	27-JUL-20	9,33,023
4542	LANSDOWN	V	N	2	N	223502102 03 03 08	01-JUL-20	01-JUL-20	2,49,387
4543	LANSDOWN	V	N	5	N	223502102 03 03 08	01-JUL-20	01-JUL-20	87,500
4544	LANSDOWN	V	N	6	N	223502102 01 02 01	01-JUL-20	13-JUL-20	2,06,400
4545	LANSDOWN	V	N	6	N	223502102 01 02 03	01-JUL-20	13-JUL-20	35,088
4546	LANSDOWN	V	N	6	N	223502102 01 02 06	01-JUL-20	13-JUL-20	18,380
4547	LANSDOWN	V	N	7	N	223502102 15 00 01	01-JUL-20	13-JUL-20	55,200
4548	LANSDOWN	V	N	7	N	223502102 15 00 03	01-JUL-20	13-JUL-20	9,384
4549	LANSDOWN	V	N	7	N	223502102 15 00 06	01-JUL-20	13-JUL-20	3,990
4550	LANSDOWN	V	N	2	N	223502102 01 02 01	01-AUG-20	14-AUG-20	2,07,400
4551	LANSDOWN	V	N	2	N	223502102 01 02 03	01-AUG-20	14-AUG-20	35,258
4552	LANSDOWN	V	N	2	N	223502102 01 02 06	01-AUG-20	14-AUG-20	18,380
4553	LANSDOWN	V	N	3	N	223502102 15 00 01	01-AUG-20	14-AUG-20	56,100
4554	LANSDOWN	V	N	3	N	223502102 15 00 03	01-AUG-20	14-AUG-20	9,537
4555	LANSDOWN	V	N	3	N	223502102 15 00 06	01-AUG-20	14-AUG-20	3,990
4556	LANSDOWN	V	N	4	N	223502102 15 00 01	01-SEP-20	05-SEP-20	56,100
4557	LANSDOWN	V	N	4	N	223502102 15 00 03	01-SEP-20	05-SEP-20	9,537
4558	LANSDOWN	V	N	4	N	223502102 15 00 06	01-SEP-20	05-SEP-20	3,990
4559	LANSDOWN	V	N	5	N	223502102 01 02 01	01-SEP-20	05-SEP-20	2,07,400
4560	LANSDOWN	V	N	5	N	223502102 01 02 03	01-SEP-20	05-SEP-20	35,258
4561	LANSDOWN	V	N	5	N	223502102 01 02 06	01-SEP-20	05-SEP-20	18,380
4562	LANSDOWN	V	N	5	N	223502102 03 03 08	01-SEP-20	09-SEP-20	3,50,000
4563	LANSDOWN	V	N	8	N	223502102 01 02 08	01-SEP-20	09-SEP-20	18,12,249

**DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	LANSDOWN	V	N	1	N	223502102 15 00 01	01-JUL-20	04-JUL-20	71,700
4565	LANSDOWN	V	N	1	N	223502102 15 00 03	01-JUL-20	04-JUL-20	12,189
4566	LANSDOWN	V	N	1	N	223502102 15 00 06	01-JUL-20	04-JUL-20	5,270
4567	LANSDOWN	V	N	19	N	223502102 15 00 01	01-JUL-20	31-JUL-20	71,700
4568	LANSDOWN	V	N	19	N	223502102 15 00 03	01-JUL-20	31-JUL-20	12,189
4569	LANSDOWN	V	N	19	N	223502102 15 00 06	01-JUL-20	31-JUL-20	5,270
4570	LANSDOWN	V	N	2	N	223502102 01 02 01	01-JUL-20	04-JUL-20	1,48,700
4571	LANSDOWN	V	N	2	N	223502102 01 02 03	01-JUL-20	04-JUL-20	25,279
4572	LANSDOWN	V	N	2	N	223502102 01 02 06	01-JUL-20	04-JUL-20	13,340
4573	LANSDOWN	V	N	20	N	223502102 01 02 01	01-JUL-20	31-JUL-20	1,52,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4574	LANSDOWN	V	N	20	N	223502102 01 02 03	01-JUL-20	31-JUL-20	25,840
4575	LANSDOWN	V	N	20	N	223502102 01 02 06	01-JUL-20	31-JUL-20	13,340
4576	LANSDOWN	V	N	8	N	223502102 01 02 44	01-JUL-20	14-JUL-20	7,54,671
4577	LANSDOWN	V	N	5	N	223502102 03 03 08	01-AUG-20	07-AUG-20	2,98,000
4578	LANSDOWN	V	N	6	N	223502102 01 02 08	01-AUG-20	07-AUG-20	4,99,000
4579	LANSDOWN	V	N	14	N	223502102 15 00 01	01-SEP-20	30-SEP-20	71,700
4580	LANSDOWN	V	N	14	N	223502102 15 00 03	01-SEP-20	30-SEP-20	12,189
4581	LANSDOWN	V	N	14	N	223502102 15 00 06	01-SEP-20	30-SEP-20	5,270
4582	LANSDOWN	V	N	15	N	223502102 01 02 01	01-SEP-20	30-SEP-20	1,54,200
4583	LANSDOWN	V	N	15	N	223502102 01 02 03	01-SEP-20	30-SEP-20	26,214
4584	LANSDOWN	V	N	15	N	223502102 01 02 06	01-SEP-20	30-SEP-20	13,980
4585	LANSDOWN	V	N	2	N	223502102 15 00 01	01-SEP-20	04-SEP-20	71,700
4586	LANSDOWN	V	N	2	N	223502102 15 00 03	01-SEP-20	04-SEP-20	12,189
4587	LANSDOWN	V	N	2	N	223502102 15 00 06	01-SEP-20	04-SEP-20	5,270
4588	LANSDOWN	V	N	26	N	223502102 03 03 08	01-SEP-20	28-SEP-20	2,71,000
4589	LANSDOWN	V	N	28	N	223502102 01 02 08	01-SEP-20	28-SEP-20	9,98,000
4590	LANSDOWN	V	N	3	N	223502102 01 02 01	01-SEP-20	04-SEP-20	1,52,000
4591	LANSDOWN	V	N	3	N	223502102 01 02 03	01-SEP-20	04-SEP-20	25,840
4592	LANSDOWN	V	N	3	N	223502102 01 02 06	01-SEP-20	04-SEP-20	13,340
4593	LANSDOWN	V	N	3	N	223502102 03 03 08	01-SEP-20	09-SEP-20	5,92,000

DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4594	LANSDOWN	V	N	10	N	223502102 15 00 01	01-JUL-20	27-JUL-20	26,800
4595	LANSDOWN	V	N	10	N	223502102 15 00 03	01-JUL-20	27-JUL-20	4,556
4596	LANSDOWN	V	N	10	N	223502102 15 00 06	01-JUL-20	27-JUL-20	2,000
4597	LANSDOWN	V	N	11	N	223502102 01 02 01	01-JUL-20	27-JUL-20	42,300
4598	LANSDOWN	V	N	11	N	223502102 01 02 03	01-JUL-20	27-JUL-20	7,191
4599	LANSDOWN	V	N	11	N	223502102 01 02 06	01-JUL-20	27-JUL-20	3,270
4600	LANSDOWN	V	N	14	N	223502102 01 02 44	01-JUL-20	27-JUL-20	9,87,076
4601	LANSDOWN	V	N	22	N	223502102 15 00 01	01-JUL-20	31-JUL-20	54,800
4602	LANSDOWN	V	N	22	N	223502102 15 00 03	01-JUL-20	31-JUL-20	9,316
4603	LANSDOWN	V	N	22	N	223502102 15 00 06	01-JUL-20	31-JUL-20	3,980
4604	LANSDOWN	V	N	23	N	223502102 01 02 01	01-JUL-20	31-JUL-20	76,200
4605	LANSDOWN	V	N	23	N	223502102 01 02 03	01-JUL-20	31-JUL-20	12,954
4606	LANSDOWN	V	N	23	N	223502102 01 02 06	01-JUL-20	31-JUL-20	7,100
4607	LANSDOWN	V	N	8	N	223502102 15 00 01	01-JUL-20	27-JUL-20	26,800

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4608	LANSDOWN	V	N	8	N	223502102 15 00 03	01-JUL-20	27-JUL-20	4,556
4609	LANSDOWN	V	N	8	N	223502102 15 00 06	01-JUL-20	27-JUL-20	2,000
4610	LANSDOWN	V	N	9	N	223502102 01 02 01	01-JUL-20	27-JUL-20	42,300
4611	LANSDOWN	V	N	9	N	223502102 01 02 03	01-JUL-20	27-JUL-20	7,191
4612	LANSDOWN	V	N	9	N	223502102 01 02 06	01-JUL-20	27-JUL-20	3,270
4613	LANSDOWN	V	N	22	N	223502102 01 02 44	01-SEP-20	24-SEP-20	8,82,025
4614	LANSDOWN	V	N	23	N	223502102 03 03 08	01-SEP-20	24-SEP-20	29,800
4615	LANSDOWN	V	N	24	N	223502102 01 02 08	01-SEP-20	24-SEP-20	15,36,174
4616	LANSDOWN	V	N	25	N	223502102 03 03 08	01-SEP-20	24-SEP-20	5,22,200
4617	LANSDOWN	V	N	6	N	223502102 01 02 01	01-SEP-20	09-SEP-20	76,200
4618	LANSDOWN	V	N	6	N	223502102 01 02 03	01-SEP-20	09-SEP-20	12,954
4619	LANSDOWN	V	N	6	N	223502102 01 02 06	01-SEP-20	09-SEP-20	7,100
4620	LANSDOWN	V	N	6	N	223502102 03 03 08	01-SEP-20	09-SEP-20	2,96,000
4621	LANSDOWN	V	N	7	N	223502102 15 00 01	01-SEP-20	09-SEP-20	54,800
4622	LANSDOWN	V	N	7	N	223502102 15 00 03	01-SEP-20	09-SEP-20	9,316
4623	LANSDOWN	V	N	7	N	223502102 15 00 06	01-SEP-20	09-SEP-20	3,980
4624	LANSDOWN	V	N	9	N	223502102 01 02 01	01-SEP-20	30-SEP-20	32,900
4625	LANSDOWN	V	N	9	N	223502102 01 02 03	01-SEP-20	30-SEP-20	5,593
4626	LANSDOWN	V	N	9	N	223502102 01 02 06	01-SEP-20	30-SEP-20	3,830

**DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4627	LANSDOWN	V	N	17	N	223560107 03 00 57	01-JUL-20	31-JUL-20	8,600
4628	LANSDOWN	V	N	18	N	223560107 03 00 57	01-JUL-20	31-JUL-20	3,10,801
4629	LANSDOWN	V	N	4	N	223560107 03 00 57	01-JUL-20	01-JUL-20	3,42,801
4630	LANSDOWN	V	N	5	N	223560107 03 00 57	01-JUL-20	01-JUL-20	8,600
4631	LANSDOWN	V	N	1	N	223560107 03 00 57	01-AUG-20	10-AUG-20	45,806
4632	LANSDOWN	V	N	7	N	223560107 03 00 57	01-AUG-20	31-AUG-20	8,600
4633	LANSDOWN	V	N	8	N	223560107 03 00 57	01-AUG-20	31-AUG-20	3,11,801
4634	LANSDOWN	V	N	12	N	223560107 03 00 57	01-SEP-20	30-SEP-20	3,45,401
4635	LANSDOWN	V	N	13	N	223560107 03 00 57	01-SEP-20	30-SEP-20	8,600

**DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4636	LANSDOWN	V	N	10	N	223560200 03 01 22	01-JUL-20	23-JUL-20	5,000
4637	LANSDOWN	V	N	11	N	223560200 03 01 25	01-JUL-20	23-JUL-20	1,915
4638	LANSDOWN	V	N	12	N	223560200 03 01 25	01-JUL-20	23-JUL-20	3,100

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVN PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4639	LANSDOWN	V	N	13	N	223560200 03 01 56	01-JUL-20	23-JUL-20	40,000
4640	LANSDOWN	V	N	21	N	223560200 03 01 01	01-JUL-20	31-JUL-20	50,400
4641	LANSDOWN	V	N	21	N	223560200 03 01 03	01-JUL-20	31-JUL-20	8,568
4642	LANSDOWN	V	N	21	N	223560200 03 01 06	01-JUL-20	31-JUL-20	2,170
4643	LANSDOWN	V	N	3	N	223560200 03 01 01	01-JUL-20	04-JUL-20	48,900
4644	LANSDOWN	V	N	3	N	223560200 03 01 03	01-JUL-20	04-JUL-20	8,313
4645	LANSDOWN	V	N	3	N	223560200 03 01 06	01-JUL-20	04-JUL-20	2,170
4646	LANSDOWN	V	N	7	N	223560200 03 09 57	01-JUL-20	08-JUL-20	13,44,000
4647	LANSDOWN	V	N	1	N	223560200 03 01 22	01-AUG-20	10-AUG-20	170
4648	LANSDOWN	V	N	10	N	223560200 03 01 25	01-AUG-20	24-AUG-20	17,304
4649	LANSDOWN	V	N	11	N	223560200 03 01 25	01-AUG-20	24-AUG-20	1,232
4650	LANSDOWN	V	N	2	N	223560200 03 01 22	01-AUG-20	10-AUG-20	339
4651	LANSDOWN	V	N	3	N	223560200 03 01 56	01-AUG-20	10-AUG-20	40,000
4652	LANSDOWN	V	N	8	N	223560200 03 09 57	01-AUG-20	10-AUG-20	64,000
4653	LANSDOWN	V	N	9	N	223560200 03 01 08	01-AUG-20	24-AUG-20	25,37,027
4654	LANSDOWN	V	N	1	N	223560200 03 01 01	01-SEP-20	04-SEP-20	50,400
4655	LANSDOWN	V	N	1	N	223560200 03 01 03	01-SEP-20	04-SEP-20	8,568
4656	LANSDOWN	V	N	1	N	223560200 03 01 06	01-SEP-20	04-SEP-20	2,170
4657	LANSDOWN	V	N	1	N	223560200 03 01 08	01-SEP-20	04-SEP-20	4,82,832
4658	LANSDOWN	V	N	10	N	223560200 03 08 56	01-SEP-20	14-SEP-20	4,50,000
4659	LANSDOWN	V	N	11	N	223560200 03 06 56	01-SEP-20	14-SEP-20	1,900
4660	LANSDOWN	V	N	12	N	223560200 03 01 29	01-SEP-20	14-SEP-20	3,730
4661	LANSDOWN	V	N	13	N	223560200 03 01 29	01-SEP-20	14-SEP-20	750
4662	LANSDOWN	V	N	14	N	223560200 03 01 20	01-SEP-20	14-SEP-20	2,300
4663	LANSDOWN	V	N	15	N	223560200 03 01 56	01-SEP-20	14-SEP-20	25,000
4664	LANSDOWN	V	N	16	N	223560200 03 01 01	01-SEP-20	30-SEP-20	50,400
4665	LANSDOWN	V	N	16	N	223560200 03 01 03	01-SEP-20	30-SEP-20	8,568
4666	LANSDOWN	V	N	16	N	223560200 03 01 06	01-SEP-20	30-SEP-20	2,170
4667	LANSDOWN	V	N	16	N	223560200 03 19 56	01-SEP-20	14-SEP-20	15,00,000
4668	LANSDOWN	V	N	17	N	223560200 03 01 25	01-SEP-20	14-SEP-20	1,388
4669	LANSDOWN	V	N	18	N	223560200 03 01 22	01-SEP-20	14-SEP-20	662
4670	LANSDOWN	V	N	19	N	223560200 03 01 20	01-SEP-20	14-SEP-20	900
4671	LANSDOWN	V	N	20	N	223560200 03 07 42	01-SEP-20	24-SEP-20	15,00,000
4672	LANSDOWN	V	N	21	N	223560200 03 01 25	01-SEP-20	24-SEP-20	1,879

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4673	TEHRI GARHWAL	V	N	1	N	223502102 01 02 08	01-JUL-20	06-JUL-20	6,68,250
4674	TEHRI GARHWAL	V	N	10	N	223502102 03 03 08	01-JUL-20	06-JUL-20	1,50,000
4675	TEHRI GARHWAL	V	N	15	N	223502102 15 00 01	01-JUL-20	03-JUL-20	52,600
4676	TEHRI GARHWAL	V	N	15	N	223502102 15 00 03	01-JUL-20	03-JUL-20	8,942
4677	TEHRI GARHWAL	V	N	15	N	223502102 15 00 06	01-JUL-20	03-JUL-20	4,610
4678	TEHRI GARHWAL	V	N	16	N	223502102 01 02 01	01-JUL-20	03-JUL-20	2,37,100
4679	TEHRI GARHWAL	V	N	16	N	223502102 01 02 03	01-JUL-20	03-JUL-20	40,307
4680	TEHRI GARHWAL	V	N	16	N	223502102 01 02 06	01-JUL-20	03-JUL-20	17,480
4681	TEHRI GARHWAL	V	N	17	N	223502102 01 02 01	01-JUL-20	03-JUL-20	1,61,400
4682	TEHRI GARHWAL	V	N	17	N	223502102 01 02 03	01-JUL-20	03-JUL-20	27,438
4683	TEHRI GARHWAL	V	N	17	N	223502102 01 02 06	01-JUL-20	03-JUL-20	11,580
4684	TEHRI GARHWAL	V	N	18	N	223502102 01 02 01	01-JUL-20	03-JUL-20	76,200
4685	TEHRI GARHWAL	V	N	18	N	223502102 01 02 03	01-JUL-20	03-JUL-20	12,954
4686	TEHRI GARHWAL	V	N	18	N	223502102 01 02 06	01-JUL-20	03-JUL-20	5,260
4687	TEHRI GARHWAL	V	N	19	N	223502102 01 02 01	01-JUL-20	03-JUL-20	76,200
4688	TEHRI GARHWAL	V	N	19	N	223502102 01 02 03	01-JUL-20	03-JUL-20	12,954
4689	TEHRI GARHWAL	V	N	19	N	223502102 01 02 06	01-JUL-20	03-JUL-20	5,260
4690	TEHRI GARHWAL	V	N	2	N	223502102 03 03 08	01-JUL-20	06-JUL-20	2,97,000
4691	TEHRI GARHWAL	V	N	20	N	223502102 01 02 01	01-JUL-20	03-JUL-20	2,53,800
4692	TEHRI GARHWAL	V	N	20	N	223502102 01 02 03	01-JUL-20	03-JUL-20	43,146
4693	TEHRI GARHWAL	V	N	20	N	223502102 01 02 06	01-JUL-20	03-JUL-20	21,230
4694	TEHRI GARHWAL	V	N	21	N	223502101 04 00 01	01-JUL-20	02-JUL-20	62,250
4695	TEHRI GARHWAL	V	N	21	N	223502101 04 00 03	01-JUL-20	02-JUL-20	10,583
4696	TEHRI GARHWAL	V	N	21	N	223502101 04 00 06	01-JUL-20	02-JUL-20	3,530
4697	TEHRI GARHWAL	V	N	28	N	223502102 01 02 01	01-JUL-20	13-JUL-20	1,33,300
4698	TEHRI GARHWAL	V	N	28	N	223502102 01 02 03	01-JUL-20	13-JUL-20	22,661
4699	TEHRI GARHWAL	V	N	28	N	223502102 01 02 06	01-JUL-20	13-JUL-20	14,760
4700	TEHRI GARHWAL	V	N	29	N	223502102 15 00 01	01-JUL-20	13-JUL-20	66,900
4701	TEHRI GARHWAL	V	N	29	N	223502102 15 00 03	01-JUL-20	13-JUL-20	11,373
4702	TEHRI GARHWAL	V	N	29	N	223502102 15 00 06	01-JUL-20	13-JUL-20	5,570
4703	TEHRI GARHWAL	V	N	3	N	223502102 01 02 08	01-JUL-20	06-JUL-20	4,62,000
4704	TEHRI GARHWAL	V	N	4	N	223502102 03 03 08	01-JUL-20	06-JUL-20	82,500
4705	TEHRI GARHWAL	V	N	5	N	223502102 01 02 08	01-JUL-20	06-JUL-20	4,05,000
4706	TEHRI GARHWAL	V	N	5	N	223502102 15 00 01	01-JUL-20	03-JUL-20	1,81,800
4707	TEHRI GARHWAL	V	N	5	N	223502102 15 00 03	01-JUL-20	03-JUL-20	30,906
4708	TEHRI GARHWAL	V	N	5	N	223502102 15 00 06	01-JUL-20	03-JUL-20	17,480
4709	TEHRI GARHWAL	V	N	55	N	223502102 01 02 44	01-JUL-20	09-JUL-20	9,99,025

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4710	TEHRI GARHWAL	V	N	6	N	223502102 01 04 01	01-JUL-20	03-JUL-20	95,500
4711	TEHRI GARHWAL	V	N	6	N	223502102 01 04 03	01-JUL-20	03-JUL-20	16,235
4712	TEHRI GARHWAL	V	N	6	N	223502102 01 04 06	01-JUL-20	03-JUL-20	6,190
4713	TEHRI GARHWAL	V	N	6	N	223502102 03 03 08	01-JUL-20	06-JUL-20	1,35,000
4714	TEHRI GARHWAL	V	N	65	N	223502101 04 00 01	01-JUL-20	31-JUL-20	63,350
4715	TEHRI GARHWAL	V	N	65	N	223502101 04 00 03	01-JUL-20	31-JUL-20	10,770
4716	TEHRI GARHWAL	V	N	65	N	223502101 04 00 06	01-JUL-20	31-JUL-20	3,530
4717	TEHRI GARHWAL	V	N	7	N	223502102 01 02 08	01-JUL-20	06-JUL-20	9,062
4718	TEHRI GARHWAL	V	N	70	N	223502102 01 02 08	01-JUL-20	09-JUL-20	5,94,000
4719	TEHRI GARHWAL	V	N	71	N	223502102 01 02 08	01-JUL-20	09-JUL-20	1,73,394
4720	TEHRI GARHWAL	V	N	72	N	223502102 01 02 08	01-JUL-20	09-JUL-20	72,496
4721	TEHRI GARHWAL	V	N	73	N	223502102 01 02 08	01-JUL-20	09-JUL-20	6,00,750
4722	TEHRI GARHWAL	V	N	74	N	223502102 01 02 08	01-JUL-20	09-JUL-20	3,99,000
4723	TEHRI GARHWAL	V	N	75	N	223502102 03 03 08	01-JUL-20	09-JUL-20	1,79,800
4724	TEHRI GARHWAL	V	N	76	N	223502102 03 03 08	01-JUL-20	09-JUL-20	23,200
4725	TEHRI GARHWAL	V	N	77	N	223502102 03 03 08	01-JUL-20	09-JUL-20	55,100
4726	TEHRI GARHWAL	V	N	78	N	223502102 03 03 08	01-JUL-20	09-JUL-20	1,23,200
4727	TEHRI GARHWAL	V	N	79	N	223502102 03 03 08	01-JUL-20	09-JUL-20	43,700
4728	TEHRI GARHWAL	V	N	8	N	223502102 03 03 08	01-JUL-20	06-JUL-20	6,000
4729	TEHRI GARHWAL	V	N	80	N	223502102 03 03 08	01-JUL-20	09-JUL-20	1,548
4730	TEHRI GARHWAL	V	N	81	N	223502102 01 02 08	01-JUL-20	09-JUL-20	1,306
4731	TEHRI GARHWAL	V	N	82	N	223502102 03 03 08	01-JUL-20	09-JUL-20	771
4732	TEHRI GARHWAL	V	N	83	N	223502102 03 03 08	01-JUL-20	09-JUL-20	2,16,920
4733	TEHRI GARHWAL	V	N	84	N	223502102 03 03 08	01-JUL-20	09-JUL-20	27,656
4734	TEHRI GARHWAL	V	N	85	N	223502102 03 03 08	01-JUL-20	09-JUL-20	65,683
4735	TEHRI GARHWAL	V	N	86	N	223502102 03 03 08	01-JUL-20	09-JUL-20	54,720
4736	TEHRI GARHWAL	V	N	87	N	223502102 03 03 08	01-JUL-20	09-JUL-20	1,53,881
4737	TEHRI GARHWAL	V	N	9	N	223502102 01 02 08	01-JUL-20	06-JUL-20	4,56,300
4738	TEHRI GARHWAL	V	N	1	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,32,000
4739	TEHRI GARHWAL	V	N	1	N	223502102 15 00 01	01-AUG-20	05-AUG-20	1,83,226
4740	TEHRI GARHWAL	V	N	1	N	223502102 15 00 03	01-AUG-20	05-AUG-20	31,148
4741	TEHRI GARHWAL	V	N	1	N	223502102 15 00 06	01-AUG-20	05-AUG-20	17,403
4742	TEHRI GARHWAL	V	N	127	N	223502101 04 00 08	01-AUG-20	19-AUG-20	42,132
4743	TEHRI GARHWAL	V	N	2	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,16,000
4744	TEHRI GARHWAL	V	N	2	N	223502102 15 00 01	01-AUG-20	05-AUG-20	53,600
4745	TEHRI GARHWAL	V	N	2	N	223502102 15 00 03	01-AUG-20	05-AUG-20	9,112
4746	TEHRI GARHWAL	V	N	2	N	223502102 15 00 06	01-AUG-20	05-AUG-20	4,610

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4747	TEHRI GARHWAL	V	N	26	N	223502102 03 03 08	01-AUG-20	19-AUG-20	3,82,935
4748	TEHRI GARHWAL	V	N	27	N	223502102 03 03 08	01-AUG-20	19-AUG-20	4,16,000
4749	TEHRI GARHWAL	V	N	3	N	223502102 01 02 01	01-AUG-20	05-AUG-20	2,41,000
4750	TEHRI GARHWAL	V	N	3	N	223502102 01 02 03	01-AUG-20	05-AUG-20	40,970
4751	TEHRI GARHWAL	V	N	3	N	223502102 01 02 06	01-AUG-20	05-AUG-20	17,480
4752	TEHRI GARHWAL	V	N	3	N	223502102 03 03 08	01-AUG-20	13-AUG-20	2,36,000
4753	TEHRI GARHWAL	V	N	30	N	223502102 03 03 08	01-AUG-20	19-AUG-20	3,37,500
4754	TEHRI GARHWAL	V	N	31	N	223502102 01 02 08	01-AUG-20	19-AUG-20	4,74,424
4755	TEHRI GARHWAL	V	N	33	N	223502102 01 02 08	01-AUG-20	19-AUG-20	4,30,403
4756	TEHRI GARHWAL	V	N	34	N	223502102 01 02 08	01-AUG-20	19-AUG-20	5,25,000
4757	TEHRI GARHWAL	V	N	35	N	223502102 03 03 08	01-AUG-20	19-AUG-20	4,91,400
4758	TEHRI GARHWAL	V	N	36	N	223502102 03 03 08	01-AUG-20	19-AUG-20	62,400
4759	TEHRI GARHWAL	V	N	37	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,48,200
4760	TEHRI GARHWAL	V	N	38	N	223502102 03 03 08	01-AUG-20	19-AUG-20	4,32,000
4761	TEHRI GARHWAL	V	N	39	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,63,400
4762	TEHRI GARHWAL	V	N	4	N	223502102 01 02 01	01-AUG-20	05-AUG-20	2,59,200
4763	TEHRI GARHWAL	V	N	4	N	223502102 01 02 03	01-AUG-20	05-AUG-20	44,064
4764	TEHRI GARHWAL	V	N	4	N	223502102 01 02 06	01-AUG-20	05-AUG-20	21,230
4765	TEHRI GARHWAL	V	N	4	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,76,000
4766	TEHRI GARHWAL	V	N	40	N	223502102 03 03 08	01-AUG-20	19-AUG-20	4,900
4767	TEHRI GARHWAL	V	N	41	N	223502102 03 03 08	01-AUG-20	19-AUG-20	3,400
4768	TEHRI GARHWAL	V	N	42	N	223502102 01 02 08	01-AUG-20	19-AUG-20	1,73,394
4769	TEHRI GARHWAL	V	N	43	N	223502102 01 02 08	01-AUG-20	19-AUG-20	72,496
4770	TEHRI GARHWAL	V	N	44	N	223502102 01 02 08	01-AUG-20	19-AUG-20	3,21,470
4771	TEHRI GARHWAL	V	N	45	N	223502102 01 02 08	01-AUG-20	19-AUG-20	41,768
4772	TEHRI GARHWAL	V	N	46	N	223502102 01 02 08	01-AUG-20	19-AUG-20	99,883
4773	TEHRI GARHWAL	V	N	47	N	223502102 01 02 08	01-AUG-20	19-AUG-20	2,28,096
4774	TEHRI GARHWAL	V	N	48	N	223502102 01 02 08	01-AUG-20	19-AUG-20	1,53,254
4775	TEHRI GARHWAL	V	N	49	N	223502102 01 02 08	01-AUG-20	19-AUG-20	3,879
4776	TEHRI GARHWAL	V	N	5	N	223502102 01 02 01	01-AUG-20	13-AUG-20	1,33,300
4777	TEHRI GARHWAL	V	N	5	N	223502102 01 02 03	01-AUG-20	13-AUG-20	22,661
4778	TEHRI GARHWAL	V	N	5	N	223502102 01 02 06	01-AUG-20	13-AUG-20	14,760
4779	TEHRI GARHWAL	V	N	50	N	223502102 01 02 08	01-AUG-20	19-AUG-20	2,592
4780	TEHRI GARHWAL	V	N	51	N	223502102 01 02 08	01-AUG-20	19-AUG-20	5,67,000
4781	TEHRI GARHWAL	V	N	6	N	223502102 15 00 01	01-AUG-20	13-AUG-20	68,900
4782	TEHRI GARHWAL	V	N	6	N	223502102 15 00 03	01-AUG-20	13-AUG-20	11,713
4783	TEHRI GARHWAL	V	N	6	N	223502102 15 00 06	01-AUG-20	13-AUG-20	5,570

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4784	TEHRI GARHWAL	V	N	72	N	223502102 03 03 08	01-AUG-20	29-AUG-20	1,500
4785	TEHRI GARHWAL	V	N	73	N	223502102 01 02 08	01-AUG-20	29-AUG-20	2,250
4786	TEHRI GARHWAL	V	N	74	N	223502102 01 02 08	01-AUG-20	29-AUG-20	5,25,596
4787	TEHRI GARHWAL	V	N	75	N	223502102 01 02 08	01-AUG-20	29-AUG-20	5,94,000
4788	TEHRI GARHWAL	V	N	76	N	223502102 01 02 08	01-AUG-20	29-AUG-20	5,22,000
4789	TEHRI GARHWAL	V	N	77	N	223502102 03 03 08	01-AUG-20	29-AUG-20	2,20,000
4790	TEHRI GARHWAL	V	N	78	N	223502102 03 03 08	01-AUG-20	29-AUG-20	3,48,000
4791	TEHRI GARHWAL	V	N	79	N	223502102 03 03 08	01-AUG-20	29-AUG-20	3,48,000
4792	TEHRI GARHWAL	V	N	8	N	223502102 01 04 01	01-AUG-20	17-AUG-20	95,500
4793	TEHRI GARHWAL	V	N	8	N	223502102 01 04 03	01-AUG-20	17-AUG-20	16,235
4794	TEHRI GARHWAL	V	N	8	N	223502102 01 04 06	01-AUG-20	17-AUG-20	6,190
4795	TEHRI GARHWAL	V	N	80	N	223502102 01 02 08	01-AUG-20	29-AUG-20	6,16,000
4796	TEHRI GARHWAL	V	N	81	N	223502102 03 03 08	01-AUG-20	29-AUG-20	3,96,000
4797	TEHRI GARHWAL	V	N	122	N	223502102 01 02 44	01-SEP-20	16-SEP-20	18,30,294
4798	TEHRI GARHWAL	V	N	125	N	223502102 01 26 42	01-SEP-20	19-SEP-20	23,000
4799	TEHRI GARHWAL	V	N	126	N	223502102 01 26 42	01-SEP-20	19-SEP-20	6,400
4800	TEHRI GARHWAL	V	N	127	N	223502102 01 26 42	01-SEP-20	19-SEP-20	900
4801	TEHRI GARHWAL	V	N	128	N	223502102 01 26 24	01-SEP-20	19-SEP-20	24,650
4802	TEHRI GARHWAL	V	N	142	N	223502102 01 26 24	01-SEP-20	23-SEP-20	4,200
4803	TEHRI GARHWAL	V	N	144	N	223502102 15 00 22	01-SEP-20	23-SEP-20	6,900
4804	TEHRI GARHWAL	V	N	149	N	223502102 01 02 44	01-SEP-20	23-SEP-20	10,37,825
4805	TEHRI GARHWAL	V	N	15	N	223502102 15 00 01	01-SEP-20	14-SEP-20	1,84,200
4806	TEHRI GARHWAL	V	N	15	N	223502102 15 00 03	01-SEP-20	14-SEP-20	31,314
4807	TEHRI GARHWAL	V	N	15	N	223502102 15 00 06	01-SEP-20	14-SEP-20	17,480
4808	TEHRI GARHWAL	V	N	150	N	223502102 01 02 44	01-SEP-20	23-SEP-20	12,89,000
4809	TEHRI GARHWAL	V	N	16	N	223502102 01 04 01	01-SEP-20	14-SEP-20	95,500
4810	TEHRI GARHWAL	V	N	16	N	223502102 01 04 03	01-SEP-20	14-SEP-20	16,235
4811	TEHRI GARHWAL	V	N	16	N	223502102 01 04 06	01-SEP-20	14-SEP-20	6,190
4812	TEHRI GARHWAL	V	N	17	N	223502102 01 02 01	01-SEP-20	15-SEP-20	1,93,400
4813	TEHRI GARHWAL	V	N	17	N	223502102 01 02 03	01-SEP-20	15-SEP-20	32,878
4814	TEHRI GARHWAL	V	N	17	N	223502102 01 02 06	01-SEP-20	15-SEP-20	14,210
4815	TEHRI GARHWAL	V	N	177	N	223502102 01 26 22	01-SEP-20	29-SEP-20	67,000
4816	TEHRI GARHWAL	V	N	18	N	223502102 15 00 01	01-SEP-20	15-SEP-20	53,600
4817	TEHRI GARHWAL	V	N	18	N	223502102 15 00 03	01-SEP-20	15-SEP-20	9,112
4818	TEHRI GARHWAL	V	N	18	N	223502102 15 00 06	01-SEP-20	15-SEP-20	4,610
4819	TEHRI GARHWAL	V	N	19	N	223502102 01 02 01	01-SEP-20	15-SEP-20	2,22,700
4820	TEHRI GARHWAL	V	N	19	N	223502102 01 02 03	01-SEP-20	15-SEP-20	37,859

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4821	TEHRI GARHWAL	V	N	19	N	223502102 01 02 06	01-SEP-20	15-SEP-20	20,360
4822	TEHRI GARHWAL	V	N	20	N	223502102 15 00 01	01-SEP-20	15-SEP-20	974
4823	TEHRI GARHWAL	V	N	20	N	223502102 15 00 03	01-SEP-20	15-SEP-20	166
4824	TEHRI GARHWAL	V	N	20	N	223502102 15 00 06	01-SEP-20	15-SEP-20	77
4825	TEHRI GARHWAL	V	N	33	N	223502102 01 26 22	01-SEP-20	07-SEP-20	5,000
4826	TEHRI GARHWAL	V	N	35	N	223503101 01 01 57	01-SEP-20	09-SEP-20	85,69,200
4827	TEHRI GARHWAL	V	N	36	N	223503101 01 01 57	01-SEP-20	09-SEP-20	86,07,600
4828	TEHRI GARHWAL	V	N	39	N	223560102 05 00 57	01-SEP-20	09-SEP-20	1,80,24,000
4829	TEHRI GARHWAL	V	N	4	N	223502101 04 00 01	01-SEP-20	03-SEP-20	75,975
4830	TEHRI GARHWAL	V	N	4	N	223502101 04 00 03	01-SEP-20	03-SEP-20	12,916
4831	TEHRI GARHWAL	V	N	4	N	223502101 04 00 06	01-SEP-20	03-SEP-20	3,035
4832	TEHRI GARHWAL	V	N	40	N	223560102 05 00 57	01-SEP-20	09-SEP-20	1,79,98,800
4833	TEHRI GARHWAL	V	N	41	N	223560102 05 00 57	01-SEP-20	09-SEP-20	1,79,70,600
4834	TEHRI GARHWAL	V	N	42	N	223560102 06 00 57	01-SEP-20	09-SEP-20	32,61,000
4835	TEHRI GARHWAL	V	N	44	N	223502102 01 02 01	01-SEP-20	30-SEP-20	1,33,300
4836	TEHRI GARHWAL	V	N	44	N	223502102 01 02 03	01-SEP-20	30-SEP-20	22,661
4837	TEHRI GARHWAL	V	N	44	N	223502102 01 02 06	01-SEP-20	30-SEP-20	14,760
4838	TEHRI GARHWAL	V	N	44	N	223560102 05 00 57	01-SEP-20	09-SEP-20	25,12,800
4839	TEHRI GARHWAL	V	N	45	N	223502102 15 00 01	01-SEP-20	30-SEP-20	68,900
4840	TEHRI GARHWAL	V	N	45	N	223502102 15 00 03	01-SEP-20	30-SEP-20	11,713
4841	TEHRI GARHWAL	V	N	45	N	223502102 15 00 06	01-SEP-20	30-SEP-20	5,570
4842	TEHRI GARHWAL	V	N	46	N	223560102 05 00 57	01-SEP-20	09-SEP-20	1,79,81,400
4843	TEHRI GARHWAL	V	N	47	N	223503101 01 01 57	01-SEP-20	09-SEP-20	1,36,800
4844	TEHRI GARHWAL	V	N	48	N	223560102 05 00 57	01-SEP-20	09-SEP-20	1,80,07,800
4845	TEHRI GARHWAL	V	N	7	N	223502102 15 00 01	01-SEP-20	07-SEP-20	68,900
4846	TEHRI GARHWAL	V	N	7	N	223502102 15 00 03	01-SEP-20	07-SEP-20	11,713
4847	TEHRI GARHWAL	V	N	7	N	223502102 15 00 06	01-SEP-20	07-SEP-20	5,570
4848	TEHRI GARHWAL	V	N	70	N	223560102 05 00 57	01-SEP-20	11-SEP-20	1,38,14,400
4849	TEHRI GARHWAL	V	N	8	N	223502102 01 02 01	01-SEP-20	07-SEP-20	1,33,300
4850	TEHRI GARHWAL	V	N	8	N	223502102 01 02 03	01-SEP-20	07-SEP-20	22,661
4851	TEHRI GARHWAL	V	N	8	N	223502102 01 02 06	01-SEP-20	07-SEP-20	14,760
4852	TEHRI GARHWAL	V	N	87	N	223502101 20 00 57	01-SEP-20	10-SEP-20	1,68,63,200
4853	TEHRI GARHWAL	V	N	88	N	223502101 20 00 57	01-SEP-20	10-SEP-20	63,33,600
4854	TEHRI GARHWAL	V	N	89	N	223560102 06 00 57	01-SEP-20	10-SEP-20	49,58,000
4855	TEHRI GARHWAL	V	N	90	N	223502101 04 00 08	01-SEP-20	09-SEP-20	97,230

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAUDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4856	TEHRI GARHWAL	V	N	10	N	223502102 15 00 01	01-JUL-20	03-JUL-20	55,200
4857	TEHRI GARHWAL	V	N	10	N	223502102 15 00 03	01-JUL-20	03-JUL-20	9,384
4858	TEHRI GARHWAL	V	N	10	N	223502102 15 00 06	01-JUL-20	03-JUL-20	4,090
4859	TEHRI GARHWAL	V	N	58	N	223502102 15 00 01	01-JUL-20	31-JUL-20	55,200
4860	TEHRI GARHWAL	V	N	58	N	223502102 15 00 03	01-JUL-20	31-JUL-20	9,384
4861	TEHRI GARHWAL	V	N	58	N	223502102 15 00 06	01-JUL-20	31-JUL-20	4,090
4862	TEHRI GARHWAL	V	N	59	N	223502102 01 02 01	01-JUL-20	31-JUL-20	2,51,700
4863	TEHRI GARHWAL	V	N	59	N	223502102 01 02 03	01-JUL-20	31-JUL-20	42,789
4864	TEHRI GARHWAL	V	N	59	N	223502102 01 02 06	01-JUL-20	31-JUL-20	18,830
4865	TEHRI GARHWAL	V	N	9	N	223502102 01 02 01	01-JUL-20	03-JUL-20	2,49,500
4866	TEHRI GARHWAL	V	N	9	N	223502102 01 02 03	01-JUL-20	03-JUL-20	42,415
4867	TEHRI GARHWAL	V	N	9	N	223502102 01 02 06	01-JUL-20	03-JUL-20	18,830
4868	TEHRI GARHWAL	V	N	104	N	223502102 03 03 08	01-AUG-20	24-AUG-20	1,10,000
4869	TEHRI GARHWAL	V	N	105	N	223502102 03 03 08	01-AUG-20	24-AUG-20	80,000
4870	TEHRI GARHWAL	V	N	106	N	223502102 03 03 08	01-AUG-20	24-AUG-20	1,04,000
4871	TEHRI GARHWAL	V	N	108	N	223502102 03 03 08	01-AUG-20	24-AUG-20	1,73,000
4872	TEHRI GARHWAL	V	N	121	N	223502102 01 02 08	01-AUG-20	19-AUG-20	1,92,500
4873	TEHRI GARHWAL	V	N	122	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,20,000
4874	TEHRI GARHWAL	V	N	123	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,56,000
4875	TEHRI GARHWAL	V	N	124	N	223502102 01 02 08	01-AUG-20	19-AUG-20	1,95,750
4876	TEHRI GARHWAL	V	N	125	N	223502102 01 02 08	01-AUG-20	19-AUG-20	2,34,000
4877	TEHRI GARHWAL	V	N	126	N	223502102 01 02 08	01-AUG-20	19-AUG-20	1,81,240
4878	TEHRI GARHWAL	V	N	57	N	223502102 03 03 08	01-AUG-20	19-AUG-20	68,750
4879	TEHRI GARHWAL	V	N	58	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,30,500
4880	TEHRI GARHWAL	V	N	130	N	223502102 01 02 44	01-SEP-20	21-SEP-20	14,87,875
4881	TEHRI GARHWAL	V	N	184	N	223502102 01 02 08	01-SEP-20	10-SEP-20	3,62,480
4882	TEHRI GARHWAL	V	N	5	N	223502102 15 00 01	01-SEP-20	03-SEP-20	55,200
4883	TEHRI GARHWAL	V	N	5	N	223502102 15 00 03	01-SEP-20	03-SEP-20	9,384
4884	TEHRI GARHWAL	V	N	5	N	223502102 15 00 06	01-SEP-20	03-SEP-20	4,090
4885	TEHRI GARHWAL	V	N	55	N	223502102 03 03 08	01-SEP-20	10-SEP-20	2,60,300
4886	TEHRI GARHWAL	V	N	56	N	223502102 03 03 08	01-SEP-20	10-SEP-20	3,12,000
4887	TEHRI GARHWAL	V	N	57	N	223502102 01 02 08	01-SEP-20	10-SEP-20	4,68,000
4888	TEHRI GARHWAL	V	N	58	N	223502102 01 02 08	01-SEP-20	10-SEP-20	3,90,450
4889	TEHRI GARHWAL	V	N	59	N	223502102 01 02 08	01-SEP-20	10-SEP-20	3,85,000
4890	TEHRI GARHWAL	V	N	6	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,68,266
4891	TEHRI GARHWAL	V	N	6	N	223502102 01 02 03	01-SEP-20	03-SEP-20	42,789
4892	TEHRI GARHWAL	V	N	6	N	223502102 01 02 06	01-SEP-20	03-SEP-20	20,030

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4893	TEHRI GARHWAL	V	N	60	N	223502102 03 03 08	01-SEP-20	10-SEP-20	2,40,000
4894	TEHRI GARHWAL	V	N	67	N	223502102 03 03 08	01-SEP-20	10-SEP-20	1,37,500

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4895	TEHRI GARHWAL	V	N	100	N	223502102 03 03 08	01-JUL-20	13-JUL-20	1,74,000
4896	TEHRI GARHWAL	V	N	101	N	223502102 03 03 08	01-JUL-20	13-JUL-20	2,619
4897	TEHRI GARHWAL	V	N	102	N	223502102 01 02 08	01-JUL-20	13-JUL-20	7,41,551
4898	TEHRI GARHWAL	V	N	103	N	223502102 03 03 08	01-JUL-20	13-JUL-20	1,92,000
4899	TEHRI GARHWAL	V	N	11	N	223502102 15 00 01	01-JUL-20	02-JUL-20	43,600
4900	TEHRI GARHWAL	V	N	11	N	223502102 15 00 03	01-JUL-20	02-JUL-20	7,412
4901	TEHRI GARHWAL	V	N	11	N	223502102 15 00 06	01-JUL-20	02-JUL-20	3,270
4902	TEHRI GARHWAL	V	N	114	N	223502102 01 02 08	01-JUL-20	13-JUL-20	2,66,740
4903	TEHRI GARHWAL	V	N	115	N	223502102 01 02 08	01-JUL-20	13-JUL-20	5,04,000
4904	TEHRI GARHWAL	V	N	116	N	223502102 01 02 08	01-JUL-20	13-JUL-20	5,50,606
4905	TEHRI GARHWAL	V	N	117	N	223502102 01 02 08	01-JUL-20	13-JUL-20	3,01,158
4906	TEHRI GARHWAL	V	N	12	N	223502102 01 02 01	01-JUL-20	02-JUL-20	2,30,800
4907	TEHRI GARHWAL	V	N	12	N	223502102 01 02 03	01-JUL-20	02-JUL-20	39,236
4908	TEHRI GARHWAL	V	N	12	N	223502102 01 02 06	01-JUL-20	02-JUL-20	23,060
4909	TEHRI GARHWAL	V	N	93	N	223502102 03 03 08	01-JUL-20	14-JUL-20	3,36,000
4910	TEHRI GARHWAL	V	N	94	N	223502102 03 03 08	01-JUL-20	13-JUL-20	3,63,000
4911	TEHRI GARHWAL	V	N	95	N	223502102 03 03 08	01-JUL-20	13-JUL-20	1,75,000
4912	TEHRI GARHWAL	V	N	96	N	223502102 03 03 08	01-JUL-20	13-JUL-20	1,080
4913	TEHRI GARHWAL	V	N	97	N	223502102 03 03 08	01-JUL-20	13-JUL-20	3,000
4914	TEHRI GARHWAL	V	N	98	N	223502102 03 03 08	01-JUL-20	13-JUL-20	1,056
4915	TEHRI GARHWAL	V	N	99	N	223502102 03 03 08	01-JUL-20	13-JUL-20	9,000
4916	TEHRI GARHWAL	V	N	10	N	223502102 15 00 01	01-AUG-20	18-AUG-20	44,900
4917	TEHRI GARHWAL	V	N	10	N	223502102 15 00 03	01-AUG-20	18-AUG-20	7,633
4918	TEHRI GARHWAL	V	N	10	N	223502102 15 00 06	01-AUG-20	18-AUG-20	3,270
4919	TEHRI GARHWAL	V	N	15	N	223502102 01 02 01	01-AUG-20	24-AUG-20	10,917
4920	TEHRI GARHWAL	V	N	15	N	223502102 01 02 03	01-AUG-20	24-AUG-20	1,854
4921	TEHRI GARHWAL	V	N	15	N	223502102 01 02 06	01-AUG-20	24-AUG-20	954
4922	TEHRI GARHWAL	V	N	82	N	223502102 03 03 08	01-AUG-20	24-AUG-20	1,40,000
4923	TEHRI GARHWAL	V	N	83	N	223502102 03 03 08	01-AUG-20	24-AUG-20	2,48,000
4924	TEHRI GARHWAL	V	N	84	N	223502102 03 03 08	01-AUG-20	24-AUG-20	1,18,000
4925	TEHRI GARHWAL	V	N	85	N	223502102 03 03 08	01-AUG-20	24-AUG-20	68,000
4926	TEHRI GARHWAL	V	N	86	N	223502102 03 03 08	01-AUG-20	24-AUG-20	64,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4927	TEHRI GARHWAL	V	N	9	N	223502102 01 02 01	01-AUG-20	18-AUG-20	1,95,700
4928	TEHRI GARHWAL	V	N	9	N	223502102 01 02 03	01-AUG-20	18-AUG-20	33,269
4929	TEHRI GARHWAL	V	N	9	N	223502102 01 02 06	01-AUG-20	18-AUG-20	19,790
4930	TEHRI GARHWAL	V	N	104	N	223502102 01 02 08	01-SEP-20	10-SEP-20	6,750
4931	TEHRI GARHWAL	V	N	105	N	223502102 01 02 08	01-SEP-20	10-SEP-20	6,450
4932	TEHRI GARHWAL	V	N	106	N	223502102 01 02 08	01-SEP-20	10-SEP-20	3,272
4933	TEHRI GARHWAL	V	N	107	N	223502102 01 02 08	01-SEP-20	10-SEP-20	2,250
4934	TEHRI GARHWAL	V	N	115	N	223502102 01 02 08	01-SEP-20	10-SEP-20	11,517
4935	TEHRI GARHWAL	V	N	116	N	223502102 01 02 08	01-SEP-20	10-SEP-20	10,839
4936	TEHRI GARHWAL	V	N	117	N	223502102 01 02 08	01-SEP-20	10-SEP-20	1,095
4937	TEHRI GARHWAL	V	N	118	N	223502102 01 02 08	01-SEP-20	10-SEP-20	14,080
4938	TEHRI GARHWAL	V	N	119	N	223502102 01 02 08	01-SEP-20	10-SEP-20	1,022
4939	TEHRI GARHWAL	V	N	152	N	223502102 03 03 08	01-SEP-20	24-SEP-20	1,500
4940	TEHRI GARHWAL	V	N	153	N	223502102 03 03 08	01-SEP-20	24-SEP-20	2,172
4941	TEHRI GARHWAL	V	N	154	N	223502102 03 03 08	01-SEP-20	24-SEP-20	1,86,000
4942	TEHRI GARHWAL	V	N	155	N	223502102 03 03 08	01-SEP-20	24-SEP-20	2,04,000
4943	TEHRI GARHWAL	V	N	156	N	223502102 03 03 08	01-SEP-20	24-SEP-20	3,57,000
4944	TEHRI GARHWAL	V	N	157	N	223502102 03 03 08	01-SEP-20	24-SEP-20	1,75,000
4945	TEHRI GARHWAL	V	N	158	N	223502102 03 03 08	01-SEP-20	24-SEP-20	9,388
4946	TEHRI GARHWAL	V	N	159	N	223502102 03 03 08	01-SEP-20	24-SEP-20	9,388
4947	TEHRI GARHWAL	V	N	160	N	223502102 03 03 08	01-SEP-20	24-SEP-20	9,873
4948	TEHRI GARHWAL	V	N	161	N	223502102 03 03 08	01-SEP-20	24-SEP-20	6,800
4949	TEHRI GARHWAL	V	N	162	N	223502102 03 03 08	01-SEP-20	24-SEP-20	4,300
4950	TEHRI GARHWAL	V	N	163	N	223502102 03 03 08	01-SEP-20	24-SEP-20	4,500
4951	TEHRI GARHWAL	V	N	164	N	223502102 03 03 08	01-SEP-20	24-SEP-20	2,172
4952	TEHRI GARHWAL	V	N	165	N	223502102 03 03 08	01-SEP-20	24-SEP-20	720
4953	TEHRI GARHWAL	V	N	166	N	223502102 03 03 08	01-SEP-20	24-SEP-20	3,36,000
4954	TEHRI GARHWAL	V	N	167	N	223502102 15 00 25	01-SEP-20	24-SEP-20	2,641
4955	TEHRI GARHWAL	V	N	174	N	223502102 03 03 08	01-SEP-20	24-SEP-20	4,110
4956	TEHRI GARHWAL	V	N	175	N	223502102 03 03 08	01-SEP-20	24-SEP-20	3,870
4957	TEHRI GARHWAL	V	N	176	N	223502102 03 03 08	01-SEP-20	24-SEP-20	672
4958	TEHRI GARHWAL	V	N	22	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,95,700
4959	TEHRI GARHWAL	V	N	22	N	223502102 01 02 03	01-SEP-20	03-SEP-20	33,269
4960	TEHRI GARHWAL	V	N	22	N	223502102 01 02 06	01-SEP-20	03-SEP-20	19,790
4961	TEHRI GARHWAL	V	N	23	N	223502102 15 00 01	01-SEP-20	03-SEP-20	44,900
4962	TEHRI GARHWAL	V	N	23	N	223502102 15 00 03	01-SEP-20	03-SEP-20	7,633
4963	TEHRI GARHWAL	V	N	23	N	223502102 15 00 06	01-SEP-20	03-SEP-20	3,270

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4964	TEHRI GARHWAL	V	N	69	N	223502102 01 02 44	01-SEP-20	11-SEP-20	18,09,725
4965	TEHRI GARHWAL	V	N	91	N	223502102 01 02 08	01-SEP-20	10-SEP-20	5,35,500
4966	TEHRI GARHWAL	V	N	92	N	223502102 01 02 08	01-SEP-20	10-SEP-20	5,04,000
4967	TEHRI GARHWAL	V	N	93	N	223502102 01 02 08	01-SEP-20	10-SEP-20	4,90,000
4968	TEHRI GARHWAL	V	N	94	N	223502102 01 02 08	01-SEP-20	10-SEP-20	14,177
4969	TEHRI GARHWAL	V	N	95	N	223502102 01 02 08	01-SEP-20	10-SEP-20	10,200
4970	TEHRI GARHWAL	V	N	96	N	223502102 01 02 08	01-SEP-20	10-SEP-20	14,805
4971	TEHRI GARHWAL	V	N	97	N	223502102 01 02 08	01-SEP-20	10-SEP-20	3,10,284
4972	TEHRI GARHWAL	V	N	98	N	223502102 01 02 08	01-SEP-20	10-SEP-20	2,80,922
4973	TEHRI GARHWAL	V	N	99	N	223502102 01 02 08	01-SEP-20	10-SEP-20	3,272

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4974	TEHRI GARHWAL	V	N	13	N	223502102 15 00 01	01-JUL-20	02-JUL-20	63,300
4975	TEHRI GARHWAL	V	N	13	N	223502102 15 00 03	01-JUL-20	02-JUL-20	10,761
4976	TEHRI GARHWAL	V	N	13	N	223502102 15 00 06	01-JUL-20	02-JUL-20	5,320
4977	TEHRI GARHWAL	V	N	14	N	223502102 01 02 01	01-JUL-20	02-JUL-20	1,57,200
4978	TEHRI GARHWAL	V	N	14	N	223502102 01 02 03	01-JUL-20	02-JUL-20	26,724
4979	TEHRI GARHWAL	V	N	14	N	223502102 01 02 06	01-JUL-20	02-JUL-20	14,760
4980	TEHRI GARHWAL	V	N	20	N	223502102 01 02 08	01-JUL-20	08-JUL-20	5,50,160
4981	TEHRI GARHWAL	V	N	24	N	223502102 01 02 08	01-JUL-20	08-JUL-20	2,13,405
4982	TEHRI GARHWAL	V	N	25	N	223502102 01 02 08	01-JUL-20	08-JUL-20	18,535
4983	TEHRI GARHWAL	V	N	26	N	223502102 01 02 08	01-JUL-20	08-JUL-20	3,795
4984	TEHRI GARHWAL	V	N	27	N	223502102 01 02 08	01-JUL-20	08-JUL-20	1,160
4985	TEHRI GARHWAL	V	N	28	N	223502102 01 02 08	01-JUL-20	08-JUL-20	11,030
4986	TEHRI GARHWAL	V	N	29	N	223502102 01 02 08	01-JUL-20	08-JUL-20	9,53,500
4987	TEHRI GARHWAL	V	N	30	N	223502102 01 02 08	01-JUL-20	08-JUL-20	5,522
4988	TEHRI GARHWAL	V	N	31	N	223502102 01 02 08	01-JUL-20	08-JUL-20	5,522
4989	TEHRI GARHWAL	V	N	32	N	223502102 01 02 08	01-JUL-20	08-JUL-20	6,22,953
4990	TEHRI GARHWAL	V	N	33	N	223502102 01 02 08	01-JUL-20	08-JUL-20	12,082
4991	TEHRI GARHWAL	V	N	11	N	223502102 01 02 01	01-AUG-20	27-AUG-20	67,376
4992	TEHRI GARHWAL	V	N	111	N	223502102 03 03 08	01-AUG-20	29-AUG-20	30,000
4993	TEHRI GARHWAL	V	N	112	N	223502102 03 03 08	01-AUG-20	29-AUG-20	2,06,000
4994	TEHRI GARHWAL	V	N	113	N	223502102 03 03 08	01-AUG-20	29-AUG-20	2,38,000
4995	TEHRI GARHWAL	V	N	114	N	223502102 03 03 08	01-AUG-20	29-AUG-20	1,18,000
4996	TEHRI GARHWAL	V	N	28	N	223502102 15 00 01	01-AUG-20	26-AUG-20	28,400
4997	TEHRI GARHWAL	V	N	28	N	223502102 15 00 03	01-AUG-20	26-AUG-20	4,828

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4998	TEHRI GARHWAL	V	N	28	N	223502102 15 00 06	01-AUG-20	26-AUG-20	2,090
4999	TEHRI GARHWAL	V	N	29	N	223502102 01 02 01	01-AUG-20	26-AUG-20	1,58,600
5000	TEHRI GARHWAL	V	N	29	N	223502102 01 02 03	01-AUG-20	26-AUG-20	26,962
5001	TEHRI GARHWAL	V	N	29	N	223502102 01 02 06	01-AUG-20	26-AUG-20	14,760
5002	TEHRI GARHWAL	V	N	87	N	223502102 03 03 08	01-AUG-20	24-AUG-20	776
5003	TEHRI GARHWAL	V	N	88	N	223502102 03 03 08	01-AUG-20	24-AUG-20	13,684
5004	TEHRI GARHWAL	V	N	89	N	223502102 03 03 08	01-AUG-20	24-AUG-20	7,358
5005	TEHRI GARHWAL	V	N	90	N	223502102 03 03 08	01-AUG-20	24-AUG-20	3,060
5006	TEHRI GARHWAL	V	N	91	N	223502102 03 03 08	01-AUG-20	24-AUG-20	1,50,765
5007	TEHRI GARHWAL	V	N	92	N	223502102 03 03 08	01-AUG-20	24-AUG-20	3,672
5008	TEHRI GARHWAL	V	N	93	N	223502102 03 03 08	01-AUG-20	24-AUG-20	3,672
5009	TEHRI GARHWAL	V	N	94	N	223502102 03 03 08	01-AUG-20	24-AUG-20	11,834
5010	TEHRI GARHWAL	V	N	95	N	223502102 03 03 08	01-AUG-20	24-AUG-20	3,62,976
5011	TEHRI GARHWAL	V	N	96	N	223502102 03 03 08	01-AUG-20	24-AUG-20	95,265
5012	TEHRI GARHWAL	V	N	97	N	223502102 03 03 08	01-AUG-20	24-AUG-20	2,527
5013	TEHRI GARHWAL	V	N	98	N	223502102 03 03 08	01-AUG-20	24-AUG-20	6,35,100
5014	TEHRI GARHWAL	V	N	99	N	223502102 03 03 08	01-AUG-20	24-AUG-20	12,351
5015	TEHRI GARHWAL	V	N	135	N	223502102 01 02 08	01-SEP-20	22-SEP-20	1,36,890
5016	TEHRI GARHWAL	V	N	139	N	223502102 03 03 08	01-SEP-20	22-SEP-20	90,000
5017	TEHRI GARHWAL	V	N	178	N	223502102 03 03 08	01-SEP-20	30-SEP-20	3,54,000
5018	TEHRI GARHWAL	V	N	179	N	223502102 03 03 08	01-SEP-20	30-SEP-20	6,12,000
5019	TEHRI GARHWAL	V	N	180	N	223502102 01 02 08	01-SEP-20	30-SEP-20	4,06,000
5020	TEHRI GARHWAL	V	N	181	N	223502102 01 02 08	01-SEP-20	30-SEP-20	5,31,000
5021	TEHRI GARHWAL	V	N	182	N	223502102 01 02 08	01-SEP-20	30-SEP-20	9,18,000
5022	TEHRI GARHWAL	V	N	183	N	223502102 03 03 08	01-SEP-20	30-SEP-20	1,45,000
5023	TEHRI GARHWAL	V	N	24	N	223502102 15 00 01	01-SEP-20	08-SEP-20	28,400
5024	TEHRI GARHWAL	V	N	24	N	223502102 15 00 03	01-SEP-20	08-SEP-20	4,828
5025	TEHRI GARHWAL	V	N	24	N	223502102 15 00 06	01-SEP-20	08-SEP-20	2,090
5026	TEHRI GARHWAL	V	N	25	N	223502102 01 02 01	01-SEP-20	08-SEP-20	1,58,600
5027	TEHRI GARHWAL	V	N	25	N	223502102 01 02 03	01-SEP-20	08-SEP-20	26,962
5028	TEHRI GARHWAL	V	N	25	N	223502102 01 02 06	01-SEP-20	08-SEP-20	14,760

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5029	TEHRI GARHWAL	V	N	30	N	223560107 03 00 57	01-JUL-20	18-JUL-20	59,684
5030	TEHRI GARHWAL	V	N	31	N	223560107 03 00 57	01-JUL-20	18-JUL-20	59,684
5031	TEHRI GARHWAL	V	N	32	N	223560107 03 00 57	01-JUL-20	18-JUL-20	59,727

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5032	TEHRI GARHWAL	V	N	45	N	223560107 03 00 57	01-JUL-20	31-JUL-20	3,83,606
5033	TEHRI GARHWAL	V	N	46	N	223560107 03 00 57	01-JUL-20	31-JUL-20	1,29,666
5034	TEHRI GARHWAL	V	N	7	N	223560107 03 00 57	01-JUL-20	02-JUL-20	3,81,167
5035	TEHRI GARHWAL	V	N	8	N	223560107 03 00 57	01-JUL-20	02-JUL-20	1,28,000
5036	TEHRI GARHWAL	V	N	21	N	223560107 03 00 57	01-AUG-20	31-AUG-20	1,30,666
5037	TEHRI GARHWAL	V	N	23	N	223560107 03 00 57	01-AUG-20	31-AUG-20	3,80,142
5038	TEHRI GARHWAL	V	N	10	N	223560107 03 00 57	01-SEP-20	02-SEP-20	1,333
5039	TEHRI GARHWAL	V	N	11	N	223560107 03 00 57	01-SEP-20	02-SEP-20	1,333
5040	TEHRI GARHWAL	V	N	12	N	223560107 03 00 57	01-SEP-20	05-SEP-20	46,806
5041	TEHRI GARHWAL	V	N	21	N	223560107 03 00 57	01-SEP-20	15-SEP-20	2,666
5042	TEHRI GARHWAL	V	N	26	N	223560107 03 00 57	01-SEP-20	21-SEP-20	1,000

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5043	TEHRI GARHWAL	V	N	4	N	223560200 03 01 01	01-JUL-20	03-JUL-20	2,08,826
5044	TEHRI GARHWAL	V	N	4	N	223560200 03 01 03	01-JUL-20	03-JUL-20	47,532
5045	TEHRI GARHWAL	V	N	4	N	223560200 03 01 06	01-JUL-20	03-JUL-20	8,913
5046	TEHRI GARHWAL	V	N	43	N	223560200 03 01 01	01-JUL-20	31-JUL-20	2,11,326
5047	TEHRI GARHWAL	V	N	43	N	223560200 03 01 03	01-JUL-20	31-JUL-20	47,957
5048	TEHRI GARHWAL	V	N	43	N	223560200 03 01 06	01-JUL-20	31-JUL-20	8,913
5049	TEHRI GARHWAL	V	N	88	N	223560200 03 01 25	01-JUL-20	14-JUL-20	4,389
5050	TEHRI GARHWAL	V	N	89	N	223560200 03 01 25	01-JUL-20	14-JUL-20	1,916
5051	TEHRI GARHWAL	V	N	90	N	223560200 03 09 57	01-JUL-20	14-JUL-20	19,92,000
5052	TEHRI GARHWAL	V	N	91	N	223560200 03 01 25	01-JUL-20	14-JUL-20	1,425
5053	TEHRI GARHWAL	V	N	92	N	223560200 03 01 22	01-JUL-20	14-JUL-20	2,549
5054	TEHRI GARHWAL	V	N	23	N	223560200 03 01 25	01-AUG-20	19-AUG-20	1,048
5055	TEHRI GARHWAL	V	N	24	N	223560200 03 01 25	01-AUG-20	19-AUG-20	1,502
5056	TEHRI GARHWAL	V	N	25	N	223560200 03 01 25	01-AUG-20	19-AUG-20	7,954
5057	TEHRI GARHWAL	V	N	63	N	223560200 03 01 25	01-AUG-20	25-AUG-20	825
5058	TEHRI GARHWAL	V	N	64	N	223560200 03 01 08	01-AUG-20	25-AUG-20	3,16,770
5059	TEHRI GARHWAL	V	N	65	N	223560200 03 01 08	01-AUG-20	25-AUG-20	14,03,370
5060	TEHRI GARHWAL	V	N	100	N	223560200 03 19 56	01-SEP-20	15-SEP-20	8,00,000
5061	TEHRI GARHWAL	V	N	101	N	223560200 03 19 56	01-SEP-20	15-SEP-20	5,00,000
5062	TEHRI GARHWAL	V	N	102	N	223560200 03 08 56	01-SEP-20	15-SEP-20	3,00,000
5063	TEHRI GARHWAL	V	N	103	N	223560200 03 06 56	01-SEP-20	15-SEP-20	800
5064	TEHRI GARHWAL	V	N	124	N	223560200 03 01 22	01-SEP-20	16-SEP-20	5,000
5065	TEHRI GARHWAL	V	N	143	N	223560200 03 07 42	01-SEP-20	23-SEP-20	9,00,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5066	TEHRI GARHWAL	V	N	145	N	223560200 03 07 42	01-SEP-20	23-SEP-20	50,000
5067	TEHRI GARHWAL	V	N	146	N	223560200 03 01 25	01-SEP-20	23-SEP-20	611
5068	TEHRI GARHWAL	V	N	147	N	223560200 03 07 42	01-SEP-20	23-SEP-20	40,000
5069	TEHRI GARHWAL	V	N	148	N	223560200 03 01 25	01-SEP-20	23-SEP-20	876
5070	TEHRI GARHWAL	V	N	31	N	223560200 03 01 08	01-SEP-20	07-SEP-20	2,80,674
5071	TEHRI GARHWAL	V	N	32	N	223560200 03 01 08	01-SEP-20	07-SEP-20	67,593
5072	TEHRI GARHWAL	V	N	49	N	223560200 03 01 29	01-SEP-20	11-SEP-20	10,617
5073	TEHRI GARHWAL	V	N	50	N	223560200 03 01 56	01-SEP-20	11-SEP-20	1,16,774
5074	TEHRI GARHWAL	V	N	51	N	223560200 03 01 25	01-SEP-20	11-SEP-20	417
5075	TEHRI GARHWAL	V	N	52	N	223560200 03 01 08	01-SEP-20	11-SEP-20	60,086
5076	TEHRI GARHWAL	V	N	53	N	223560200 03 01 24	01-SEP-20	11-SEP-20	3,216
5077	TEHRI GARHWAL	V	N	54	N	223560200 03 01 25	01-SEP-20	11-SEP-20	2,631
5078	TEHRI GARHWAL	V	N	9	N	223560200 03 01 01	01-SEP-20	07-SEP-20	2,11,326
5079	TEHRI GARHWAL	V	N	9	N	223560200 03 01 03	01-SEP-20	07-SEP-20	47,957
5080	TEHRI GARHWAL	V	N	9	N	223560200 03 01 06	01-SEP-20	07-SEP-20	8,913

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5081	TEHRI GARHWAL	V	N	22	N	223502102 01 02 01	01-JUL-20	08-JUL-20	67,000
5082	TEHRI GARHWAL	V	N	22	N	223502102 01 02 03	01-JUL-20	08-JUL-20	8,040
5083	TEHRI GARHWAL	V	N	22	N	223502102 01 02 06	01-JUL-20	08-JUL-20	6,240
5084	TEHRI GARHWAL	V	N	23	N	223502102 01 02 01	01-JUL-20	03-JUL-20	2,78,400
5085	TEHRI GARHWAL	V	N	23	N	223502102 01 02 03	01-JUL-20	03-JUL-20	47,328
5086	TEHRI GARHWAL	V	N	23	N	223502102 01 02 06	01-JUL-20	03-JUL-20	23,640
5087	TEHRI GARHWAL	V	N	24	N	223502102 15 00 01	01-JUL-20	02-JUL-20	92,800
5088	TEHRI GARHWAL	V	N	24	N	223502102 15 00 03	01-JUL-20	02-JUL-20	15,776
5089	TEHRI GARHWAL	V	N	24	N	223502102 15 00 06	01-JUL-20	02-JUL-20	7,380
5090	TEHRI GARHWAL	V	N	25	N	223502102 01 02 01	01-JUL-20	04-JUL-20	1,02,900
5091	TEHRI GARHWAL	V	N	25	N	223502102 01 02 03	01-JUL-20	04-JUL-20	17,493
5092	TEHRI GARHWAL	V	N	25	N	223502102 01 02 06	01-JUL-20	04-JUL-20	8,870
5093	TEHRI GARHWAL	V	N	26	N	223502102 01 02 01	01-JUL-20	04-JUL-20	33,900
5094	TEHRI GARHWAL	V	N	26	N	223502102 01 02 03	01-JUL-20	04-JUL-20	5,763
5095	TEHRI GARHWAL	V	N	26	N	223502102 01 02 06	01-JUL-20	04-JUL-20	2,630
5096	TEHRI GARHWAL	V	N	37	N	223502102 03 03 08	01-JUL-20	08-JUL-20	3,02,500
5097	TEHRI GARHWAL	V	N	38	N	223502102 03 03 08	01-JUL-20	08-JUL-20	8,07,000
5098	TEHRI GARHWAL	V	N	39	N	223502102 03 03 08	01-JUL-20	08-JUL-20	15,96,000
5099	TEHRI GARHWAL	V	N	42	N	223502102 01 02 08	01-JUL-20	08-JUL-20	8,47,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5100	TEHRI GARHWAL	V	N	43	N	223502102 01 02 08	01-JUL-20	08-JUL-20	12,10,500
5101	TEHRI GARHWAL	V	N	44	N	223502102 01 02 01	01-JUL-20	31-JUL-20	57,413
5102	TEHRI GARHWAL	V	N	44	N	223502102 01 02 03	01-JUL-20	31-JUL-20	9,760
5103	TEHRI GARHWAL	V	N	44	N	223502102 01 02 06	01-JUL-20	31-JUL-20	4,251
5104	TEHRI GARHWAL	V	N	44	N	223502102 01 02 08	01-JUL-20	08-JUL-20	23,94,000
5105	TEHRI GARHWAL	V	N	46	N	223502102 01 02 44	01-JUL-20	08-JUL-20	69,66,988
5106	TEHRI GARHWAL	V	N	47	N	223502102 01 02 01	01-JUL-20	31-JUL-20	2,83,700
5107	TEHRI GARHWAL	V	N	47	N	223502102 01 02 03	01-JUL-20	31-JUL-20	48,229
5108	TEHRI GARHWAL	V	N	47	N	223502102 01 02 06	01-JUL-20	31-JUL-20	40,440
5109	TEHRI GARHWAL	V	N	48	N	223502102 15 00 01	01-JUL-20	31-JUL-20	95,600
5110	TEHRI GARHWAL	V	N	48	N	223502102 15 00 03	01-JUL-20	31-JUL-20	16,252
5111	TEHRI GARHWAL	V	N	48	N	223502102 15 00 06	01-JUL-20	31-JUL-20	7,380
5112	TEHRI GARHWAL	V	N	11	N	223502102 03 03 08	01-AUG-20	18-AUG-20	5,38,000
5113	TEHRI GARHWAL	V	N	12	N	223502102 03 03 08	01-AUG-20	18-AUG-20	5,40,000
5114	TEHRI GARHWAL	V	N	13	N	223502102 03 03 08	01-AUG-20	18-AUG-20	2,42,000
5115	TEHRI GARHWAL	V	N	7	N	223502102 01 02 01	01-AUG-20	13-AUG-20	66,616
5116	TEHRI GARHWAL	V	N	7	N	223502102 01 02 03	01-AUG-20	13-AUG-20	10,544
5117	TEHRI GARHWAL	V	N	2	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,83,700
5118	TEHRI GARHWAL	V	N	2	N	223502102 01 02 03	01-SEP-20	03-SEP-20	48,229
5119	TEHRI GARHWAL	V	N	2	N	223502102 01 02 06	01-SEP-20	03-SEP-20	24,840
5120	TEHRI GARHWAL	V	N	3	N	223502102 15 00 01	01-SEP-20	03-SEP-20	95,600
5121	TEHRI GARHWAL	V	N	3	N	223502102 15 00 03	01-SEP-20	03-SEP-20	16,252
5122	TEHRI GARHWAL	V	N	3	N	223502102 15 00 06	01-SEP-20	03-SEP-20	7,380
5123	TEHRI GARHWAL	V	N	71	N	223502102 03 03 08	01-SEP-20	14-SEP-20	12,000
5124	TEHRI GARHWAL	V	N	72	N	223502102 01 02 08	01-SEP-20	14-SEP-20	8,49,600
5125	TEHRI GARHWAL	V	N	73	N	223502102 03 03 08	01-SEP-20	14-SEP-20	16,47,400
5126	TEHRI GARHWAL	V	N	74	N	223502102 03 03 08	01-SEP-20	14-SEP-20	8,07,350
5127	TEHRI GARHWAL	V	N	75	N	223502102 03 03 08	01-SEP-20	14-SEP-20	3,06,250
5128	TEHRI GARHWAL	V	N	79	N	223502102 01 02 08	01-SEP-20	14-SEP-20	24,67,900
5129	TEHRI GARHWAL	V	N	80	N	223502102 01 02 08	01-SEP-20	14-SEP-20	12,10,950
5130	TEHRI GARHWAL	V	N	84	N	223502102 01 02 08	01-SEP-20	14-SEP-20	18,000
5131	TEHRI GARHWAL	V	N	85	N	223502102 01 02 44	01-SEP-20	14-SEP-20	26,95,179

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5132	TEHRI GARHWAL	V	N	27	N	223560107 03 00 57	01-JUL-20	02-JUL-20	63,000
5133	TEHRI GARHWAL	V	N	49	N	223560107 03 00 57	01-JUL-20	31-JUL-20	63,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5134	TEHRI GARHWAL	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	2,10,000
5135	TEHRI GARHWAL	V	N	37	N	223560107 03 00 57	01-SEP-20	30-SEP-20	84,000

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5136	TEHRI GARHWAL	V	N	2	N	223502102 01 02 01	01-JUL-20	02-JUL-20	2,37,600
5137	TEHRI GARHWAL	V	N	2	N	223502102 01 02 03	01-JUL-20	02-JUL-20	40,392
5138	TEHRI GARHWAL	V	N	2	N	223502102 01 02 06	01-JUL-20	02-JUL-20	16,840
5139	TEHRI GARHWAL	V	N	3	N	223502102 15 00 01	01-JUL-20	02-JUL-20	82,100
5140	TEHRI GARHWAL	V	N	3	N	223502102 15 00 03	01-JUL-20	02-JUL-20	13,957
5141	TEHRI GARHWAL	V	N	3	N	223502102 15 00 06	01-JUL-20	02-JUL-20	6,780
5142	TEHRI GARHWAL	V	N	53	N	223502102 15 00 01	01-JUL-20	31-JUL-20	83,500
5143	TEHRI GARHWAL	V	N	53	N	223502102 15 00 03	01-JUL-20	31-JUL-20	14,195
5144	TEHRI GARHWAL	V	N	53	N	223502102 15 00 06	01-JUL-20	31-JUL-20	6,780
5145	TEHRI GARHWAL	V	N	54	N	223502102 01 02 01	01-JUL-20	31-JUL-20	2,42,600
5146	TEHRI GARHWAL	V	N	54	N	223502102 01 02 03	01-JUL-20	31-JUL-20	41,242
5147	TEHRI GARHWAL	V	N	54	N	223502102 01 02 06	01-JUL-20	31-JUL-20	20,440
5148	TEHRI GARHWAL	V	N	14	N	223502102 03 03 08	01-AUG-20	19-AUG-20	36,000
5149	TEHRI GARHWAL	V	N	15	N	223502102 03 03 08	01-AUG-20	19-AUG-20	34,000
5150	TEHRI GARHWAL	V	N	16	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,64,000
5151	TEHRI GARHWAL	V	N	17	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,58,000
5152	TEHRI GARHWAL	V	N	18	N	223502102 03 03 08	01-AUG-20	19-AUG-20	2,30,000
5153	TEHRI GARHWAL	V	N	10	N	223502102 01 02 08	01-SEP-20	01-SEP-20	9,300
5154	TEHRI GARHWAL	V	N	11	N	223502102 01 02 08	01-SEP-20	01-SEP-20	5,19,150
5155	TEHRI GARHWAL	V	N	12	N	223502102 01 02 08	01-SEP-20	01-SEP-20	9,975
5156	TEHRI GARHWAL	V	N	13	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,42,600
5157	TEHRI GARHWAL	V	N	13	N	223502102 01 02 03	01-SEP-20	03-SEP-20	41,242
5158	TEHRI GARHWAL	V	N	13	N	223502102 01 02 06	01-SEP-20	03-SEP-20	20,440
5159	TEHRI GARHWAL	V	N	14	N	223502102 15 00 01	01-SEP-20	03-SEP-20	83,500
5160	TEHRI GARHWAL	V	N	14	N	223502102 15 00 03	01-SEP-20	03-SEP-20	14,195
5161	TEHRI GARHWAL	V	N	14	N	223502102 15 00 06	01-SEP-20	03-SEP-20	6,780
5162	TEHRI GARHWAL	V	N	16	N	223502102 03 03 08	01-SEP-20	01-SEP-20	2,02,050
5163	TEHRI GARHWAL	V	N	17	N	223502102 03 03 08	01-SEP-20	01-SEP-20	5,287
5164	TEHRI GARHWAL	V	N	18	N	223502102 03 03 08	01-SEP-20	01-SEP-20	1,11,000
5165	TEHRI GARHWAL	V	N	19	N	223502102 03 03 08	01-SEP-20	01-SEP-20	1,02,000
5166	TEHRI GARHWAL	V	N	20	N	223502102 03 03 08	01-SEP-20	01-SEP-20	6,200
5167	TEHRI GARHWAL	V	N	21	N	223502102 03 03 08	01-SEP-20	01-SEP-20	3,47,600

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 61024153 PRINCIPAL ELEMANTRY EDU**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5168	TEHRI GARHWAL	V	N	22	N	223502102 03 03 08	01-SEP-20	01-SEP-20	6,650
5169	TEHRI GARHWAL	V	N	28	N	223502102 03 03 08	01-SEP-20	01-SEP-20	22,000
5170	TEHRI GARHWAL	V	N	3	N	223502102 01 02 44	01-SEP-20	01-SEP-20	24,70,362
5171	TEHRI GARHWAL	V	N	30	N	223502102 03 03 08	01-SEP-20	01-SEP-20	4,91,200
5172	TEHRI GARHWAL	V	N	5	N	223502102 01 02 08	01-SEP-20	01-SEP-20	5,65,800
5173	TEHRI GARHWAL	V	N	6	N	223502102 01 02 08	01-SEP-20	01-SEP-20	1,68,831
5174	TEHRI GARHWAL	V	N	7	N	223502102 01 02 08	01-SEP-20	01-SEP-20	14,812
5175	TEHRI GARHWAL	V	N	8	N	223502102 01 02 08	01-SEP-20	01-SEP-20	1,54,054
5176	TEHRI GARHWAL	V	N	9	N	223502102 01 02 08	01-SEP-20	01-SEP-20	7,36,500

**DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5177	TEHRI GARHWAL	V	N	33	N	223560107 03 00 57	01-JUL-20	27-JUL-20	1,26,000
5178	TEHRI GARHWAL	V	N	55	N	223560107 03 00 57	01-JUL-20	31-JUL-20	21,000
5179	TEHRI GARHWAL	V	N	17	N	223560107 03 00 57	01-AUG-20	31-AUG-20	21,000
5180	TEHRI GARHWAL	V	N	40	N	223560107 03 00 57	01-SEP-20	30-SEP-20	21,000

**DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5181	TEHRI GARHWAL	V	N	42	N	223560107 03 00 57	01-JUL-20	31-JUL-20	21,000
5182	TEHRI GARHWAL	V	N	16	N	223560107 03 00 57	01-AUG-20	31-AUG-20	21,000
5183	TEHRI GARHWAL	V	N	27	N	223560107 03 00 57	01-SEP-20	30-SEP-20	21,000

**DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5184	TEHRI GARHWAL	V	N	1	N	223560107 03 00 57	01-JUL-20	01-JUL-20	1,05,000
5185	TEHRI GARHWAL	V	N	60	N	223560107 03 00 57	01-JUL-20	31-JUL-20	1,05,000
5186	TEHRI GARHWAL	V	N	18	N	223560107 03 00 57	01-AUG-20	31-AUG-20	1,05,000
5187	TEHRI GARHWAL	V	N	41	N	223560107 03 00 57	01-SEP-20	30-SEP-20	1,05,000

**DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5188	HARIDWAR	V	N	4	N	223502102 15 00 08	01-JUL-20	08-JUL-20	12,670
5189	HARIDWAR	V	N	42	N	223502102 15 00 01	01-JUL-20	31-JUL-20	82,000
5190	HARIDWAR	V	N	42	N	223502102 15 00 03	01-JUL-20	31-JUL-20	13,940
5191	HARIDWAR	V	N	42	N	223502102 15 00 06	01-JUL-20	31-JUL-20	7,680

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5192	HARIDWAR	V	N	43	N	223502102 01 04 01	01-JUL-20	31-JUL-20	78,500
5193	HARIDWAR	V	N	43	N	223502102 01 04 03	01-JUL-20	31-JUL-20	13,345
5194	HARIDWAR	V	N	43	N	223502102 01 04 06	01-JUL-20	31-JUL-20	540
5195	HARIDWAR	V	N	44	N	223502102 15 00 08	01-JUL-20	23-JUL-20	22,829
5196	HARIDWAR	V	N	47	N	223502102 01 26 08	01-JUL-20	28-JUL-20	1,65,000
5197	HARIDWAR	V	N	8	N	223502102 01 04 01	01-JUL-20	02-JUL-20	78,500
5198	HARIDWAR	V	N	8	N	223502102 01 04 03	01-JUL-20	02-JUL-20	13,345
5199	HARIDWAR	V	N	8	N	223502102 01 04 06	01-JUL-20	02-JUL-20	540
5200	HARIDWAR	V	N	9	N	223502102 15 00 01	01-JUL-20	02-JUL-20	82,000
5201	HARIDWAR	V	N	9	N	223502102 15 00 03	01-JUL-20	02-JUL-20	13,940
5202	HARIDWAR	V	N	9	N	223502102 15 00 06	01-JUL-20	02-JUL-20	7,680
5203	HARIDWAR	V	N	125	N	223502102 01 26 22	01-SEP-20	29-SEP-20	9,601
5204	HARIDWAR	V	N	126	N	223502102 16 00 42	01-SEP-20	29-SEP-20	9,48,584
5205	HARIDWAR	V	N	127	N	223502102 16 00 42	01-SEP-20	29-SEP-20	4,31,415
5206	HARIDWAR	V	N	128	N	223502102 16 00 42	01-SEP-20	29-SEP-20	4,13,338
5207	HARIDWAR	V	N	17	N	223502102 15 00 01	01-SEP-20	03-SEP-20	82,000
5208	HARIDWAR	V	N	17	N	223502102 15 00 03	01-SEP-20	03-SEP-20	13,940
5209	HARIDWAR	V	N	17	N	223502102 15 00 06	01-SEP-20	03-SEP-20	7,680
5210	HARIDWAR	V	N	18	N	223502102 01 04 01	01-SEP-20	03-SEP-20	78,500
5211	HARIDWAR	V	N	18	N	223502102 01 04 03	01-SEP-20	03-SEP-20	13,345
5212	HARIDWAR	V	N	18	N	223502102 01 04 06	01-SEP-20	03-SEP-20	7,340
5213	HARIDWAR	V	N	36	N	223502102 01 04 01	01-SEP-20	30-SEP-20	78,500
5214	HARIDWAR	V	N	36	N	223502102 01 04 03	01-SEP-20	30-SEP-20	13,345
5215	HARIDWAR	V	N	36	N	223502102 01 04 06	01-SEP-20	30-SEP-20	7,340
5216	HARIDWAR	V	N	37	N	223502102 15 00 01	01-SEP-20	30-SEP-20	82,000
5217	HARIDWAR	V	N	37	N	223502102 15 00 03	01-SEP-20	30-SEP-20	13,940
5218	HARIDWAR	V	N	37	N	223502102 15 00 06	01-SEP-20	30-SEP-20	7,680
5219	HARIDWAR	V	N	84	N	223502102 15 00 08	01-SEP-20	21-SEP-20	26,187
5220	HARIDWAR	V	N	85	N	223502102 01 26 04	01-SEP-20	21-SEP-20	6,400

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5221	HARIDWAR	V	N	1	N	223502102 05 00 22	01-JUL-20	02-JUL-20	994
5222	HARIDWAR	V	N	10	N	223502102 07 00 01	01-JUL-20	02-JUL-20	6,10,600
5223	HARIDWAR	V	N	10	N	223502102 07 00 03	01-JUL-20	02-JUL-20	1,03,802
5224	HARIDWAR	V	N	10	N	223502102 07 00 06	01-JUL-20	02-JUL-20	30,890
5225	HARIDWAR	V	N	11	N	223502102 04 00 01	01-JUL-20	02-JUL-20	46,200

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5226	HARIDWAR	V	N	11	N	223502102 04 00 03	01-JUL-20	02-JUL-20	7,854
5227	HARIDWAR	V	N	11	N	223502102 04 00 06	01-JUL-20	02-JUL-20	3,970
5228	HARIDWAR	V	N	2	N	223502102 05 00 22	01-JUL-20	02-JUL-20	1,500
5229	HARIDWAR	V	N	23	N	223502102 07 00 01	01-JUL-20	08-JUL-20	13,586
5230	HARIDWAR	V	N	23	N	223502102 07 00 03	01-JUL-20	08-JUL-20	2,309
5231	HARIDWAR	V	N	23	N	223502102 07 00 06	01-JUL-20	08-JUL-20	1,494
5232	HARIDWAR	V	N	33	N	223502102 04 00 08	01-JUL-20	14-JUL-20	15,000
5233	HARIDWAR	V	N	40	N	223502102 07 00 08	01-JUL-20	20-JUL-20	1,08,233
5234	HARIDWAR	V	N	41	N	223502102 04 00 08	01-JUL-20	20-JUL-20	15,000
5235	HARIDWAR	V	N	44	N	223502102 04 00 01	01-JUL-20	31-JUL-20	46,200
5236	HARIDWAR	V	N	44	N	223502102 04 00 03	01-JUL-20	31-JUL-20	7,854
5237	HARIDWAR	V	N	44	N	223502102 04 00 06	01-JUL-20	31-JUL-20	3,970
5238	HARIDWAR	V	N	45	N	223502102 07 00 01	01-JUL-20	31-JUL-20	6,22,200
5239	HARIDWAR	V	N	45	N	223502102 07 00 03	01-JUL-20	31-JUL-20	1,05,774
5240	HARIDWAR	V	N	45	N	223502102 07 00 06	01-JUL-20	31-JUL-20	28,340
5241	HARIDWAR	V	N	46	N	223502102 07 00 41	01-JUL-20	28-JUL-20	38,869
5242	HARIDWAR	V	N	53	N	223502102 07 00 08	01-AUG-20	24-AUG-20	1,92,076
5243	HARIDWAR	V	N	54	N	223502102 04 00 08	01-AUG-20	24-AUG-20	15,500
5244	HARIDWAR	V	N	55	N	223502102 07 00 41	01-AUG-20	24-AUG-20	25,097
5245	HARIDWAR	V	N	56	N	223502102 07 00 41	01-AUG-20	24-AUG-20	13,200
5246	HARIDWAR	V	N	57	N	223502102 07 00 41	01-AUG-20	24-AUG-20	3,285
5247	HARIDWAR	V	N	58	N	223502102 07 00 41	01-AUG-20	24-AUG-20	67,348
5248	HARIDWAR	V	N	59	N	223502102 07 00 41	01-AUG-20	24-AUG-20	54,520
5249	HARIDWAR	V	N	60	N	223502102 07 00 41	01-AUG-20	24-AUG-20	13,640
5250	HARIDWAR	V	N	61	N	223502102 07 00 25	01-AUG-20	24-AUG-20	1,29,956
5251	HARIDWAR	V	N	62	N	223502102 07 00 43	01-AUG-20	24-AUG-20	7,410
5252	HARIDWAR	V	N	63	N	223502102 07 00 08	01-AUG-20	24-AUG-20	46,000
5253	HARIDWAR	V	N	64	N	223502102 07 00 08	01-AUG-20	24-AUG-20	46,000
5254	HARIDWAR	V	N	65	N	223502102 07 00 08	01-AUG-20	24-AUG-20	5,500
5255	HARIDWAR	V	N	66	N	223502102 07 00 08	01-AUG-20	24-AUG-20	14,000
5256	HARIDWAR	V	N	67	N	223502102 07 00 44	01-AUG-20	24-AUG-20	37,579
5257	HARIDWAR	V	N	68	N	223502102 05 00 08	01-AUG-20	24-AUG-20	15,500
5258	HARIDWAR	V	N	69	N	223502102 07 00 08	01-AUG-20	24-AUG-20	30,500
5259	HARIDWAR	V	N	70	N	223502102 07 00 22	01-AUG-20	24-AUG-20	32,330
5260	HARIDWAR	V	N	71	N	223502102 07 00 51	01-AUG-20	24-AUG-20	10,644
5261	HARIDWAR	V	N	85	N	223502102 04 00 24	01-AUG-20	31-AUG-20	2,854
5262	HARIDWAR	V	N	86	N	223502102 04 00 20	01-AUG-20	31-AUG-20	10,637

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5263	HARIDWAR	V	N	110	N	223502103 20 00 57	01-SEP-20	22-SEP-20	7,67,800
5264	HARIDWAR	V	N	111	N	223502102 07 00 08	01-SEP-20	23-SEP-20	1,17,431
5265	HARIDWAR	V	N	19	N	223502102 04 00 01	01-SEP-20	03-SEP-20	46,200
5266	HARIDWAR	V	N	19	N	223502102 04 00 03	01-SEP-20	03-SEP-20	7,854
5267	HARIDWAR	V	N	19	N	223502102 04 00 06	01-SEP-20	03-SEP-20	3,970
5268	HARIDWAR	V	N	20	N	223502102 07 00 01	01-SEP-20	03-SEP-20	5,49,800
5269	HARIDWAR	V	N	20	N	223502102 07 00 03	01-SEP-20	03-SEP-20	93,466
5270	HARIDWAR	V	N	20	N	223502102 07 00 06	01-SEP-20	03-SEP-20	22,300
5271	HARIDWAR	V	N	32	N	223502102 07 00 01	01-SEP-20	30-SEP-20	5,49,800
5272	HARIDWAR	V	N	32	N	223502102 07 00 03	01-SEP-20	30-SEP-20	93,466
5273	HARIDWAR	V	N	32	N	223502102 07 00 06	01-SEP-20	30-SEP-20	22,300
5274	HARIDWAR	V	N	33	N	223502102 04 00 01	01-SEP-20	30-SEP-20	46,200
5275	HARIDWAR	V	N	33	N	223502102 04 00 03	01-SEP-20	30-SEP-20	7,854
5276	HARIDWAR	V	N	33	N	223502102 04 00 06	01-SEP-20	30-SEP-20	3,970
5277	HARIDWAR	V	N	53	N	223502102 07 00 26	01-SEP-20	14-SEP-20	3,599
5278	HARIDWAR	V	N	54	N	223503102 01 02 57	01-SEP-20	14-SEP-20	8,60,400
5279	HARIDWAR	V	N	69	N	223502102 05 00 08	01-SEP-20	19-SEP-20	15,500
5280	HARIDWAR	V	N	70	N	223502102 04 00 08	01-SEP-20	19-SEP-20	15,500
5281	HARIDWAR	V	N	73	N	223502102 07 00 20	01-SEP-20	21-SEP-20	3,142
5282	HARIDWAR	V	N	74	N	223502102 07 00 40	01-SEP-20	21-SEP-20	4,199
5283	HARIDWAR	V	N	75	N	223502102 07 00 41	01-SEP-20	21-SEP-20	14,420
5284	HARIDWAR	V	N	76	N	223502102 07 00 08	01-SEP-20	21-SEP-20	15,500
5285	HARIDWAR	V	N	77	N	223502102 07 00 08	01-SEP-20	21-SEP-20	15,500
5286	HARIDWAR	V	N	78	N	223502102 07 00 08	01-SEP-20	21-SEP-20	15,500
5287	HARIDWAR	V	N	79	N	223502102 07 00 08	01-SEP-20	21-SEP-20	15,500
5288	HARIDWAR	V	N	80	N	223502102 07 00 08	01-SEP-20	21-SEP-20	14,000
5289	HARIDWAR	V	N	81	N	223502103 15 00 57	01-SEP-20	21-SEP-20	1,79,53,200
5290	HARIDWAR	V	N	82	N	223502103 15 00 57	01-SEP-20	21-SEP-20	95,28,000
5291	HARIDWAR	V	N	83	N	223502103 15 00 57	01-SEP-20	21-SEP-20	85,17,600

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5292	HARIDWAR	V	N	1	N	223560107 03 00 57	01-JUL-20	01-JUL-20	2,95,137
5293	HARIDWAR	V	N	16	N	223560107 03 00 57	01-JUL-20	06-JUL-20	4,800
5294	HARIDWAR	V	N	21	N	223560107 03 00 57	01-JUL-20	08-JUL-20	40,387
5295	HARIDWAR	V	N	22	N	223560107 03 00 57	01-JUL-20	08-JUL-20	40,387
5296	HARIDWAR	V	N	34	N	223560107 03 00 57	01-JUL-20	31-JUL-20	4,59,597

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5297	HARIDWAR	V	N	22	N	223560107 03 00 57	01-AUG-20	31-AUG-20	3,27,603
5298	HARIDWAR	V	N	9	N	223560107 03 00 57	01-AUG-20	17-AUG-20	84,774
5299	HARIDWAR	V	N	34	N	223560107 03 00 57	01-SEP-20	30-SEP-20	3,23,603

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5300	HARIDWAR	V	N	20	N	223502104 04 00 01	01-JUL-20	04-JUL-20	2,70,300
5301	HARIDWAR	V	N	20	N	223502104 04 00 03	01-JUL-20	04-JUL-20	45,951
5302	HARIDWAR	V	N	20	N	223502104 04 00 06	01-JUL-20	04-JUL-20	10,680
5303	HARIDWAR	V	N	34	N	223502104 04 00 08	01-JUL-20	20-JUL-20	14,500
5304	HARIDWAR	V	N	39	N	223502104 04 00 01	01-JUL-20	31-JUL-20	2,74,800
5305	HARIDWAR	V	N	39	N	223502104 04 00 03	01-JUL-20	31-JUL-20	46,716
5306	HARIDWAR	V	N	39	N	223502104 04 00 06	01-JUL-20	31-JUL-20	10,680
5307	HARIDWAR	V	N	45	N	223502104 04 00 25	01-JUL-20	23-JUL-20	54,746
5308	HARIDWAR	V	N	6	N	223502104 04 00 08	01-JUL-20	06-JUL-20	7,500
5309	HARIDWAR	V	N	2	N	223502104 04 00 08	01-AUG-20	10-AUG-20	15,000
5310	HARIDWAR	V	N	21	N	223502104 04 00 26	01-AUG-20	17-AUG-20	1,239
5311	HARIDWAR	V	N	3	N	223502104 04 00 08	01-AUG-20	10-AUG-20	7,500
5312	HARIDWAR	V	N	52	N	223502104 04 00 42	01-AUG-20	24-AUG-20	1,105
5313	HARIDWAR	V	N	129	N	223503102 01 01 57	01-SEP-20	30-SEP-20	5,38,800
5314	HARIDWAR	V	N	130	N	223502104 04 00 08	01-SEP-20	30-SEP-20	15,500
5315	HARIDWAR	V	N	16	N	223502104 04 00 01	01-SEP-20	03-SEP-20	2,74,800
5316	HARIDWAR	V	N	16	N	223502104 04 00 03	01-SEP-20	03-SEP-20	46,716
5317	HARIDWAR	V	N	16	N	223502104 04 00 06	01-SEP-20	03-SEP-20	10,680
5318	HARIDWAR	V	N	38	N	223502104 04 00 01	01-SEP-20	30-SEP-20	2,74,800
5319	HARIDWAR	V	N	38	N	223502104 04 00 03	01-SEP-20	30-SEP-20	46,716
5320	HARIDWAR	V	N	38	N	223502104 04 00 06	01-SEP-20	30-SEP-20	10,680
5321	HARIDWAR	V	N	52	N	223560102 06 00 57	01-SEP-20	11-SEP-20	1,06,04,000
5322	HARIDWAR	V	N	65	N	223502101 20 00 57	01-SEP-20	18-SEP-20	1,45,500
5323	HARIDWAR	V	N	66	N	223502101 20 00 57	01-SEP-20	18-SEP-20	2,02,200
5324	HARIDWAR	V	N	67	N	223502101 20 00 57	01-SEP-20	18-SEP-20	19,83,600
5325	HARIDWAR	V	N	7	N	223502104 04 00 08	01-SEP-20	05-SEP-20	7,500
5326	HARIDWAR	V	N	8	N	223502104 04 00 25	01-SEP-20	05-SEP-20	54,610

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5327	HARIDWAR	V	N	32	N	223560200 03 01 22	01-JUL-20	10-JUL-20	5,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5328	HARIDWAR	V	N	4	N	223560200 03 01 01	01-JUL-20	02-JUL-20	1,35,741
5329	HARIDWAR	V	N	4	N	223560200 03 01 03	01-JUL-20	02-JUL-20	21,378
5330	HARIDWAR	V	N	4	N	223560200 03 01 06	01-JUL-20	02-JUL-20	9,620
5331	HARIDWAR	V	N	42	N	223560200 03 01 25	01-JUL-20	23-JUL-20	755
5332	HARIDWAR	V	N	43	N	223560200 03 01 25	01-JUL-20	23-JUL-20	819
5333	HARIDWAR	V	N	48	N	223560200 03 01 01	01-JUL-20	31-JUL-20	1,35,741
5334	HARIDWAR	V	N	48	N	223560200 03 01 03	01-JUL-20	31-JUL-20	21,378
5335	HARIDWAR	V	N	48	N	223560200 03 01 06	01-JUL-20	31-JUL-20	9,620
5336	HARIDWAR	V	N	5	N	223560200 03 01 22	01-JUL-20	08-JUL-20	1,000
5337	HARIDWAR	V	N	22	N	223560200 03 01 08	01-AUG-20	20-AUG-20	10,16,607
5338	HARIDWAR	V	N	23	N	223560200 03 01 08	01-AUG-20	20-AUG-20	2,68,437
5339	HARIDWAR	V	N	24	N	223560200 03 01 25	01-AUG-20	20-AUG-20	706
5340	HARIDWAR	V	N	76	N	223560200 03 01 25	01-AUG-20	26-AUG-20	909
5341	HARIDWAR	V	N	1	N	223560200 03 01 56	01-SEP-20	03-SEP-20	97,000
5342	HARIDWAR	V	N	10	N	223560200 03 07 42	01-SEP-20	09-SEP-20	8,00,000
5343	HARIDWAR	V	N	105	N	223560200 03 01 25	01-SEP-20	23-SEP-20	771
5344	HARIDWAR	V	N	11	N	223560200 03 19 56	01-SEP-20	09-SEP-20	5,00,000
5345	HARIDWAR	V	N	12	N	223560200 03 07 42	01-SEP-20	09-SEP-20	25,000
5346	HARIDWAR	V	N	123	N	223560200 03 01 25	01-SEP-20	29-SEP-20	740
5347	HARIDWAR	V	N	124	N	223560200 03 01 25	01-SEP-20	29-SEP-20	7,016
5348	HARIDWAR	V	N	13	N	223560200 03 07 42	01-SEP-20	09-SEP-20	25,000
5349	HARIDWAR	V	N	14	N	223560200 03 07 42	01-SEP-20	09-SEP-20	50,000
5350	HARIDWAR	V	N	15	N	223560200 03 07 42	01-SEP-20	09-SEP-20	50,000
5351	HARIDWAR	V	N	16	N	223560200 03 07 42	01-SEP-20	09-SEP-20	50,000
5352	HARIDWAR	V	N	17	N	223560200 03 07 42	01-SEP-20	09-SEP-20	50,000
5353	HARIDWAR	V	N	18	N	223560200 03 07 42	01-SEP-20	09-SEP-20	50,000
5354	HARIDWAR	V	N	19	N	223560200 03 01 08	01-SEP-20	09-SEP-20	2,68,437
5355	HARIDWAR	V	N	2	N	223560200 03 09 57	01-SEP-20	03-SEP-20	3,36,000
5356	HARIDWAR	V	N	20	N	223560200 03 01 29	01-SEP-20	09-SEP-20	8,730
5357	HARIDWAR	V	N	3	N	223560200 03 01 22	01-SEP-20	04-SEP-20	1,000
5358	HARIDWAR	V	N	31	N	223560200 03 01 01	01-SEP-20	30-SEP-20	1,35,741
5359	HARIDWAR	V	N	31	N	223560200 03 01 03	01-SEP-20	30-SEP-20	21,378
5360	HARIDWAR	V	N	31	N	223560200 03 01 06	01-SEP-20	30-SEP-20	9,620
5361	HARIDWAR	V	N	4	N	223560200 03 01 22	01-SEP-20	04-SEP-20	918
5362	HARIDWAR	V	N	5	N	223560200 03 01 29	01-SEP-20	05-SEP-20	10,113
5363	HARIDWAR	V	N	6	N	223560200 03 01 25	01-SEP-20	05-SEP-20	12,917
5364	HARIDWAR	V	N	62	N	223560200 03 07 42	01-SEP-20	15-SEP-20	50,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5365	HARIDWAR	V	N	63	N	223560200 03 07 42	01-SEP-20	15-SEP-20	50,000
5366	HARIDWAR	V	N	64	N	223560200 03 01 22	01-SEP-20	16-SEP-20	3,703
5367	HARIDWAR	V	N	7	N	223560200 03 01 01	01-SEP-20	03-SEP-20	1,35,741
5368	HARIDWAR	V	N	7	N	223560200 03 01 03	01-SEP-20	03-SEP-20	21,378
5369	HARIDWAR	V	N	7	N	223560200 03 01 06	01-SEP-20	03-SEP-20	9,620
5370	HARIDWAR	V	N	71	N	223560200 03 01 30	01-SEP-20	17-SEP-20	340
5371	HARIDWAR	V	N	9	N	223560200 03 01 29	01-SEP-20	08-SEP-20	1,645

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5372	HARIDWAR	V	N	13	N	223502102 01 02 01	01-JUL-20	03-JUL-20	3,76,900
5373	HARIDWAR	V	N	13	N	223502102 01 02 03	01-JUL-20	03-JUL-20	64,073
5374	HARIDWAR	V	N	13	N	223502102 01 02 06	01-JUL-20	03-JUL-20	40,600
5375	HARIDWAR	V	N	14	N	223502102 15 00 01	01-JUL-20	03-JUL-20	77,300
5376	HARIDWAR	V	N	14	N	223502102 15 00 03	01-JUL-20	03-JUL-20	13,141
5377	HARIDWAR	V	N	14	N	223502102 15 00 06	01-JUL-20	03-JUL-20	4,300
5378	HARIDWAR	V	N	18	N	223502102 15 00 01	01-JUL-20	06-JUL-20	38,700
5379	HARIDWAR	V	N	18	N	223502102 15 00 03	01-JUL-20	06-JUL-20	6,579
5380	HARIDWAR	V	N	18	N	223502102 15 00 06	01-JUL-20	06-JUL-20	3,970
5381	HARIDWAR	V	N	24	N	223502102 15 00 01	01-JUL-20	23-JUL-20	38,600
5382	HARIDWAR	V	N	24	N	223502102 15 00 03	01-JUL-20	23-JUL-20	6,562
5383	HARIDWAR	V	N	37	N	223502102 15 00 08	01-JUL-20	20-JUL-20	10,160
5384	HARIDWAR	V	N	38	N	223502102 01 02 44	01-JUL-20	20-JUL-20	2,59,970
5385	HARIDWAR	V	N	39	N	223502102 15 00 08	01-JUL-20	20-JUL-20	12,671
5386	HARIDWAR	V	N	10	N	223502102 15 00 01	01-AUG-20	18-AUG-20	78,500
5387	HARIDWAR	V	N	10	N	223502102 15 00 03	01-AUG-20	18-AUG-20	13,345
5388	HARIDWAR	V	N	10	N	223502102 15 00 06	01-AUG-20	18-AUG-20	4,300
5389	HARIDWAR	V	N	11	N	223502102 01 02 01	01-AUG-20	18-AUG-20	69,000
5390	HARIDWAR	V	N	11	N	223502102 01 02 03	01-AUG-20	18-AUG-20	11,730
5391	HARIDWAR	V	N	11	N	223502102 01 02 06	01-AUG-20	18-AUG-20	7,390
5392	HARIDWAR	V	N	72	N	223502102 03 03 08	01-AUG-20	25-AUG-20	88,000
5393	HARIDWAR	V	N	73	N	223502102 03 03 08	01-AUG-20	25-AUG-20	1,00,000
5394	HARIDWAR	V	N	74	N	223502102 03 03 08	01-AUG-20	25-AUG-20	1,66,000
5395	HARIDWAR	V	N	75	N	223502102 03 03 08	01-AUG-20	25-AUG-20	3,08,000
5396	HARIDWAR	V	N	77	N	223502102 03 03 08	01-AUG-20	31-AUG-20	2,32,500
5397	HARIDWAR	V	N	78	N	223502102 03 03 08	01-AUG-20	31-AUG-20	2,49,000
5398	HARIDWAR	V	N	79	N	223502102 03 03 08	01-AUG-20	31-AUG-20	1,50,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5399	HARIDWAR	V	N	8	N	223502102 01 02 01	01-AUG-20	14-AUG-20	69,000
5400	HARIDWAR	V	N	8	N	223502102 01 02 03	01-AUG-20	14-AUG-20	11,730
5401	HARIDWAR	V	N	8	N	223502102 01 02 06	01-AUG-20	14-AUG-20	7,390
5402	HARIDWAR	V	N	80	N	223502102 03 03 08	01-AUG-20	31-AUG-20	1,32,000
5403	HARIDWAR	V	N	81	N	223502102 01 02 08	01-AUG-20	31-AUG-20	3,78,729
5404	HARIDWAR	V	N	82	N	223502102 01 02 08	01-AUG-20	31-AUG-20	2,26,550
5405	HARIDWAR	V	N	83	N	223502102 01 02 08	01-AUG-20	31-AUG-20	1,98,000
5406	HARIDWAR	V	N	84	N	223502102 01 02 08	01-AUG-20	31-AUG-20	3,48,750
5407	HARIDWAR	V	N	100	N	223502102 01 02 08	01-SEP-20	23-SEP-20	3,78,729
5408	HARIDWAR	V	N	101	N	223502102 03 03 08	01-SEP-20	23-SEP-20	2,31,000
5409	HARIDWAR	V	N	112	N	223502102 03 03 08	01-SEP-20	25-SEP-20	1,32,000
5410	HARIDWAR	V	N	113	N	223502102 03 03 08	01-SEP-20	25-SEP-20	1,50,000
5411	HARIDWAR	V	N	114	N	223502102 03 03 08	01-SEP-20	25-SEP-20	2,31,000
5412	HARIDWAR	V	N	115	N	223502102 03 03 08	01-SEP-20	25-SEP-20	2,49,000
5413	HARIDWAR	V	N	116	N	223502102 01 02 08	01-SEP-20	25-SEP-20	3,46,500
5414	HARIDWAR	V	N	117	N	223502102 01 02 08	01-SEP-20	25-SEP-20	3,78,729
5415	HARIDWAR	V	N	118	N	223502102 01 02 08	01-SEP-20	25-SEP-20	1,98,000
5416	HARIDWAR	V	N	119	N	223502102 01 02 08	01-SEP-20	25-SEP-20	2,26,550
5417	HARIDWAR	V	N	122	N	223502102 15 00 08	01-SEP-20	28-SEP-20	26,190
5418	HARIDWAR	V	N	13	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,76,900
5419	HARIDWAR	V	N	13	N	223502102 01 02 03	01-SEP-20	03-SEP-20	64,073
5420	HARIDWAR	V	N	13	N	223502102 01 02 06	01-SEP-20	03-SEP-20	40,600
5421	HARIDWAR	V	N	15	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,76,900
5422	HARIDWAR	V	N	15	N	223502102 01 02 03	01-SEP-20	03-SEP-20	64,073
5423	HARIDWAR	V	N	15	N	223502102 01 02 06	01-SEP-20	03-SEP-20	40,600
5424	HARIDWAR	V	N	39	N	223502102 01 02 01	01-SEP-20	30-SEP-20	3,76,900
5425	HARIDWAR	V	N	39	N	223502102 01 02 03	01-SEP-20	30-SEP-20	64,073
5426	HARIDWAR	V	N	39	N	223502102 01 02 06	01-SEP-20	30-SEP-20	40,600
5427	HARIDWAR	V	N	40	N	223502102 15 00 01	01-SEP-20	30-SEP-20	78,500
5428	HARIDWAR	V	N	40	N	223502102 15 00 03	01-SEP-20	30-SEP-20	13,345
5429	HARIDWAR	V	N	40	N	223502102 15 00 06	01-SEP-20	30-SEP-20	4,300
5430	HARIDWAR	V	N	6	N	223502102 15 00 01	01-SEP-20	03-SEP-20	78,500
5431	HARIDWAR	V	N	6	N	223502102 15 00 03	01-SEP-20	03-SEP-20	13,345
5432	HARIDWAR	V	N	6	N	223502102 15 00 06	01-SEP-20	03-SEP-20	4,300
5433	HARIDWAR	V	N	94	N	223502102 01 02 08	01-SEP-20	19-SEP-20	3,46,500
5434	HARIDWAR	V	N	95	N	223502102 03 03 08	01-SEP-20	19-SEP-20	1,32,000
5435	HARIDWAR	V	N	96	N	223502102 03 03 08	01-SEP-20	19-SEP-20	1,50,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5436	HARIDWAR	V	N	97	N	223502102 03 03 08	01-SEP-20	19-SEP-20	2,49,000
5437	HARIDWAR	V	N	98	N	223502102 01 02 08	01-SEP-20	19-SEP-20	1,98,000
5438	HARIDWAR	V	N	99	N	223502102 01 02 08	01-SEP-20	19-SEP-20	2,26,550

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5439	HARIDWAR	V	N	17	N	223502102 15 00 01	01-JUL-20	06-JUL-20	1,13,700
5440	HARIDWAR	V	N	17	N	223502102 15 00 03	01-JUL-20	06-JUL-20	19,329
5441	HARIDWAR	V	N	17	N	223502102 15 00 06	01-JUL-20	06-JUL-20	6,925
5442	HARIDWAR	V	N	19	N	223502102 01 02 01	01-JUL-20	06-JUL-20	5,70,700
5443	HARIDWAR	V	N	19	N	223502102 01 02 03	01-JUL-20	06-JUL-20	97,019
5444	HARIDWAR	V	N	19	N	223502102 01 02 06	01-JUL-20	06-JUL-20	47,690
5445	HARIDWAR	V	N	38	N	223502102 15 00 01	01-JUL-20	31-JUL-20	1,16,200
5446	HARIDWAR	V	N	38	N	223502102 15 00 03	01-JUL-20	31-JUL-20	19,754
5447	HARIDWAR	V	N	38	N	223502102 15 00 06	01-JUL-20	31-JUL-20	6,925
5448	HARIDWAR	V	N	33	N	223502102 03 03 08	01-AUG-20	19-AUG-20	18,000
5449	HARIDWAR	V	N	36	N	223502102 03 03 08	01-AUG-20	19-AUG-20	5,60,000
5450	HARIDWAR	V	N	37	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,12,000
5451	HARIDWAR	V	N	38	N	223502102 03 03 08	01-AUG-20	19-AUG-20	78,000
5452	HARIDWAR	V	N	39	N	223502102 03 03 08	01-AUG-20	19-AUG-20	4,04,000
5453	HARIDWAR	V	N	41	N	223502102 03 03 08	01-AUG-20	19-AUG-20	22,500
5454	HARIDWAR	V	N	44	N	223502102 03 03 08	01-AUG-20	19-AUG-20	2,34,000
5455	HARIDWAR	V	N	46	N	223502102 03 03 08	01-AUG-20	19-AUG-20	8,40,000
5456	HARIDWAR	V	N	48	N	223502102 03 03 08	01-AUG-20	19-AUG-20	3,36,000
5457	HARIDWAR	V	N	49	N	223502102 03 03 08	01-AUG-20	19-AUG-20	12,00,000
5458	HARIDWAR	V	N	5	N	223502102 01 02 01	01-AUG-20	06-AUG-20	5,74,900
5459	HARIDWAR	V	N	5	N	223502102 01 02 03	01-AUG-20	06-AUG-20	97,733
5460	HARIDWAR	V	N	5	N	223502102 01 02 06	01-AUG-20	06-AUG-20	52,190
5461	HARIDWAR	V	N	11	N	223502102 01 02 01	01-SEP-20	03-SEP-20	5,74,900
5462	HARIDWAR	V	N	11	N	223502102 01 02 03	01-SEP-20	03-SEP-20	97,733
5463	HARIDWAR	V	N	11	N	223502102 01 02 06	01-SEP-20	03-SEP-20	52,190
5464	HARIDWAR	V	N	12	N	223502102 15 00 01	01-SEP-20	03-SEP-20	1,16,200
5465	HARIDWAR	V	N	12	N	223502102 15 00 03	01-SEP-20	03-SEP-20	19,754
5466	HARIDWAR	V	N	12	N	223502102 15 00 06	01-SEP-20	03-SEP-20	6,925
5467	HARIDWAR	V	N	14	N	223502102 01 02 01	01-SEP-20	03-SEP-20	37,600
5468	HARIDWAR	V	N	14	N	223502102 01 02 03	01-SEP-20	03-SEP-20	6,392
5469	HARIDWAR	V	N	14	N	223502102 01 02 06	01-SEP-20	03-SEP-20	420

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5470	HARIDWAR	V	N	21	N	223502102 03 03 08	01-SEP-20	11-SEP-20	6,300
5471	HARIDWAR	V	N	30	N	223502102 01 02 44	01-SEP-20	11-SEP-20	40,58,048
5472	HARIDWAR	V	N	32	N	223502102 01 02 44	01-SEP-20	11-SEP-20	31,37,154
5473	HARIDWAR	V	N	33	N	223502102 01 02 44	01-SEP-20	11-SEP-20	30,06,985

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5474	HARIDWAR	V	N	15	N	223502102 01 02 01	01-JUL-20	03-JUL-20	1,09,800
5475	HARIDWAR	V	N	15	N	223502102 01 02 03	01-JUL-20	03-JUL-20	18,666
5476	HARIDWAR	V	N	15	N	223502102 01 02 06	01-JUL-20	03-JUL-20	7,900
5477	HARIDWAR	V	N	35	N	223502102 01 02 01	01-JUL-20	31-JUL-20	1,11,200
5478	HARIDWAR	V	N	35	N	223502102 01 02 03	01-JUL-20	31-JUL-20	18,904
5479	HARIDWAR	V	N	35	N	223502102 01 02 06	01-JUL-20	31-JUL-20	7,900
5480	HARIDWAR	V	N	1	N	223502102 15 00 08	01-AUG-20	04-AUG-20	35,499
5481	HARIDWAR	V	N	25	N	223502102 03 03 08	01-AUG-20	19-AUG-20	14,000
5482	HARIDWAR	V	N	26	N	223502102 03 03 08	01-AUG-20	19-AUG-20	20,000
5483	HARIDWAR	V	N	31	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,20,000
5484	HARIDWAR	V	N	34	N	223502102 03 03 08	01-AUG-20	19-AUG-20	3,28,000
5485	HARIDWAR	V	N	35	N	223502102 03 03 08	01-AUG-20	19-AUG-20	4,56,000
5486	HARIDWAR	V	N	10	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,11,200
5487	HARIDWAR	V	N	10	N	223502102 01 02 03	01-SEP-20	03-SEP-20	18,904
5488	HARIDWAR	V	N	10	N	223502102 01 02 06	01-SEP-20	03-SEP-20	7,900
5489	HARIDWAR	V	N	103	N	223502102 01 02 44	01-SEP-20	23-SEP-20	16,49,100
5490	HARIDWAR	V	N	104	N	223502102 01 02 44	01-SEP-20	23-SEP-20	29,27,896
5491	HARIDWAR	V	N	121	N	223502102 15 00 08	01-SEP-20	28-SEP-20	26,190
5492	HARIDWAR	V	N	23	N	223502102 03 03 08	01-SEP-20	11-SEP-20	9,78,000
5493	HARIDWAR	V	N	24	N	223502102 03 03 08	01-SEP-20	11-SEP-20	25,000
5494	HARIDWAR	V	N	25	N	223502102 03 03 08	01-SEP-20	11-SEP-20	3,54,000
5495	HARIDWAR	V	N	26	N	223502102 03 03 08	01-SEP-20	11-SEP-20	42,000
5496	HARIDWAR	V	N	27	N	223502102 03 03 08	01-SEP-20	11-SEP-20	3,39,000
5497	HARIDWAR	V	N	41	N	223502102 01 02 01	01-SEP-20	30-SEP-20	1,11,200
5498	HARIDWAR	V	N	41	N	223502102 01 02 03	01-SEP-20	30-SEP-20	18,904
5499	HARIDWAR	V	N	41	N	223502102 01 02 06	01-SEP-20	30-SEP-20	7,900
5500	HARIDWAR	V	N	88	N	223502102 01 02 08	01-SEP-20	19-SEP-20	5,08,500
5501	HARIDWAR	V	N	89	N	223502102 01 02 08	01-SEP-20	19-SEP-20	5,10,750
5502	HARIDWAR	V	N	90	N	223502102 01 02 08	01-SEP-20	19-SEP-20	70,000
5503	HARIDWAR	V	N	91	N	223502102 01 02 08	01-SEP-20	19-SEP-20	5,38,434

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5504	HARIDWAR	V	N	92	N	223502102 01 02 08	01-SEP-20	19-SEP-20	63,434
5505	HARIDWAR	V	N	93	N	223502102 01 02 08	01-SEP-20	19-SEP-20	14,67,000

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5506	HARIDWAR	V	N	36	N	223560107 03 00 57	01-JUL-20	31-JUL-20	21,000
5507	HARIDWAR	V	N	37	N	223560107 03 00 57	01-JUL-20	31-JUL-20	42,000
5508	HARIDWAR	V	N	19	N	223560107 03 00 57	01-AUG-20	31-AUG-20	63,000
5509	HARIDWAR	V	N	20	N	223560107 03 00 57	01-AUG-20	31-AUG-20	21,000
5510	HARIDWAR	V	N	6	N	223560107 03 00 57	01-AUG-20	11-AUG-20	1,26,000
5511	HARIDWAR	V	N	29	N	223560107 03 00 57	01-SEP-20	30-SEP-20	63,000
5512	HARIDWAR	V	N	30	N	223560107 03 00 57	01-SEP-20	30-SEP-20	21,000

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5513	HARIDWAR	V	N	12	N	223502102 01 02 01	01-JUL-20	03-JUL-20	3,61,000
5514	HARIDWAR	V	N	12	N	223502102 01 02 03	01-JUL-20	03-JUL-20	50,294
5515	HARIDWAR	V	N	12	N	223502102 01 02 06	01-JUL-20	03-JUL-20	38,240
5516	HARIDWAR	V	N	14	N	223502102 01 02 08	01-JUL-20	10-JUL-20	1,26,000
5517	HARIDWAR	V	N	15	N	223502102 01 02 08	01-JUL-20	10-JUL-20	2,28,150
5518	HARIDWAR	V	N	16	N	223502102 01 02 08	01-JUL-20	10-JUL-20	5,43,720
5519	HARIDWAR	V	N	17	N	223502102 03 03 08	01-JUL-20	10-JUL-20	1,20,000
5520	HARIDWAR	V	N	18	N	223502102 03 03 08	01-JUL-20	10-JUL-20	2,88,000
5521	HARIDWAR	V	N	19	N	223502102 03 03 08	01-JUL-20	10-JUL-20	30,600
5522	HARIDWAR	V	N	20	N	223502102 01 02 08	01-JUL-20	10-JUL-20	18,45,000
5523	HARIDWAR	V	N	21	N	223502102 03 03 08	01-JUL-20	10-JUL-20	9,36,000
5524	HARIDWAR	V	N	22	N	223502102 01 02 08	01-JUL-20	10-JUL-20	18,635
5525	HARIDWAR	V	N	23	N	223502102 15 00 08	01-JUL-20	10-JUL-20	12,671
5526	HARIDWAR	V	N	24	N	223502102 03 03 08	01-JUL-20	10-JUL-20	20,364
5527	HARIDWAR	V	N	25	N	223502102 03 03 08	01-JUL-20	10-JUL-20	5,05,800
5528	HARIDWAR	V	N	30	N	223502102 15 00 08	01-JUL-20	10-JUL-20	12,671
5529	HARIDWAR	V	N	31	N	223502102 15 00 08	01-JUL-20	10-JUL-20	10,160
5530	HARIDWAR	V	N	36	N	223502102 01 02 44	01-JUL-20	21-JUL-20	87,63,355
5531	HARIDWAR	V	N	5	N	223502102 15 00 01	01-JUL-20	03-JUL-20	56,900
5532	HARIDWAR	V	N	5	N	223502102 15 00 03	01-JUL-20	03-JUL-20	9,673
5533	HARIDWAR	V	N	5	N	223502102 15 00 06	01-JUL-20	03-JUL-20	4,330
5534	HARIDWAR	V	N	7	N	223502102 01 02 08	01-JUL-20	10-JUL-20	30,806

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5535	HARIDWAR	V	N	8	N	223502102 03 03 08	01-JUL-20	10-JUL-20	62,124
5536	HARIDWAR	V	N	9	N	223502102 01 02 08	01-JUL-20	10-JUL-20	12,91,500
5537	HARIDWAR	V	N	15	N	223502102 03 03 08	01-AUG-20	17-AUG-20	50,000
5538	HARIDWAR	V	N	16	N	223502102 03 03 08	01-AUG-20	17-AUG-20	4,14,000
5539	HARIDWAR	V	N	17	N	223502102 03 03 08	01-AUG-20	17-AUG-20	24,000
5540	HARIDWAR	V	N	18	N	223502102 03 03 08	01-AUG-20	17-AUG-20	5,84,000
5541	HARIDWAR	V	N	20	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,20,000
5542	HARIDWAR	V	N	3	N	223502102 15 00 01	01-AUG-20	04-AUG-20	58,600
5543	HARIDWAR	V	N	3	N	223502102 15 00 03	01-AUG-20	04-AUG-20	9,962
5544	HARIDWAR	V	N	3	N	223502102 15 00 06	01-AUG-20	04-AUG-20	4,330
5545	HARIDWAR	V	N	4	N	223502102 01 02 01	01-AUG-20	04-AUG-20	3,63,300
5546	HARIDWAR	V	N	4	N	223502102 01 02 03	01-AUG-20	04-AUG-20	61,761
5547	HARIDWAR	V	N	4	N	223502102 01 02 06	01-AUG-20	04-AUG-20	38,240
5548	HARIDWAR	V	N	8	N	223502102 15 00 01	01-SEP-20	03-SEP-20	58,600
5549	HARIDWAR	V	N	8	N	223502102 15 00 03	01-SEP-20	03-SEP-20	9,962
5550	HARIDWAR	V	N	8	N	223502102 15 00 06	01-SEP-20	03-SEP-20	4,330
5551	HARIDWAR	V	N	9	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,63,300
5552	HARIDWAR	V	N	9	N	223502102 01 02 03	01-SEP-20	03-SEP-20	61,761
5553	HARIDWAR	V	N	9	N	223502102 01 02 06	01-SEP-20	03-SEP-20	38,240

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5554	HARIDWAR	V	N	48	N	223502102 15 00 08	01-JUL-20	30-JUL-20	12,671
5555	HARIDWAR	V	N	6	N	223502102 15 00 01	01-JUL-20	03-JUL-20	52,000
5556	HARIDWAR	V	N	6	N	223502102 15 00 03	01-JUL-20	03-JUL-20	8,840
5557	HARIDWAR	V	N	6	N	223502102 15 00 06	01-JUL-20	03-JUL-20	460
5558	HARIDWAR	V	N	7	N	223502102 01 02 01	01-JUL-20	03-JUL-20	3,14,600
5559	HARIDWAR	V	N	7	N	223502102 01 02 03	01-JUL-20	03-JUL-20	53,482
5560	HARIDWAR	V	N	7	N	223502102 01 02 06	01-JUL-20	03-JUL-20	23,650
5561	HARIDWAR	V	N	10	N	223502102 03 03 08	01-AUG-20	14-AUG-20	70,000
5562	HARIDWAR	V	N	11	N	223502102 03 03 08	01-AUG-20	14-AUG-20	1,48,000
5563	HARIDWAR	V	N	4	N	223502102 15 00 08	01-AUG-20	13-AUG-20	22,831
5564	HARIDWAR	V	N	7	N	223502102 01 02 01	01-AUG-20	13-AUG-20	3,15,700
5565	HARIDWAR	V	N	7	N	223502102 01 02 03	01-AUG-20	13-AUG-20	53,669
5566	HARIDWAR	V	N	7	N	223502102 01 02 06	01-AUG-20	13-AUG-20	28,063
5567	HARIDWAR	V	N	8	N	223502102 03 03 08	01-AUG-20	14-AUG-20	80,000
5568	HARIDWAR	V	N	9	N	223502102 03 03 08	01-AUG-20	14-AUG-20	32,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5569	HARIDWAR	V	N	106	N	223502102 15 00 25	01-SEP-20	24-SEP-20	17,731
5570	HARIDWAR	V	N	107	N	223502102 15 00 22	01-SEP-20	24-SEP-20	3,000
5571	HARIDWAR	V	N	108	N	223502102 15 00 22	01-SEP-20	24-SEP-20	1,189
5572	HARIDWAR	V	N	109	N	223502102 15 00 08	01-SEP-20	24-SEP-20	26,190
5573	HARIDWAR	V	N	120	N	223502102 15 00 23	01-SEP-20	25-SEP-20	14,280
5574	HARIDWAR	V	N	3	N	223502102 15 00 01	01-SEP-20	03-SEP-20	52,000
5575	HARIDWAR	V	N	3	N	223502102 15 00 03	01-SEP-20	03-SEP-20	8,840
5576	HARIDWAR	V	N	3	N	223502102 15 00 06	01-SEP-20	03-SEP-20	460
5577	HARIDWAR	V	N	35	N	223502102 01 02 08	01-SEP-20	11-SEP-20	5,41,848
5578	HARIDWAR	V	N	36	N	223502102 01 02 08	01-SEP-20	11-SEP-20	4,72,500
5579	HARIDWAR	V	N	37	N	223502102 01 02 08	01-SEP-20	11-SEP-20	1,68,000
5580	HARIDWAR	V	N	38	N	223502102 01 02 08	01-SEP-20	11-SEP-20	4,99,500
5581	HARIDWAR	V	N	39	N	223502102 03 03 08	01-SEP-20	11-SEP-20	3,56,323
5582	HARIDWAR	V	N	4	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,15,700
5583	HARIDWAR	V	N	4	N	223502102 01 02 03	01-SEP-20	03-SEP-20	53,669
5584	HARIDWAR	V	N	4	N	223502102 01 02 06	01-SEP-20	03-SEP-20	28,450
5585	HARIDWAR	V	N	40	N	223502102 03 03 08	01-SEP-20	11-SEP-20	3,15,000
5586	HARIDWAR	V	N	41	N	223502102 03 03 08	01-SEP-20	11-SEP-20	60,000
5587	HARIDWAR	V	N	42	N	223502102 03 03 08	01-SEP-20	11-SEP-20	3,33,000
5588	HARIDWAR	V	N	49	N	223502102 15 00 08	01-SEP-20	11-SEP-20	2,500
5589	HARIDWAR	V	N	5	N	223502102 15 00 01	01-SEP-20	03-SEP-20	52,000
5590	HARIDWAR	V	N	5	N	223502102 15 00 03	01-SEP-20	03-SEP-20	8,840
5591	HARIDWAR	V	N	5	N	223502102 15 00 06	01-SEP-20	03-SEP-20	460

DDO- 65024277 TREASURY OFFICER SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5592	HARIDWAR	V	N	2	N	223560107 03 00 57	01-JUL-20	01-JUL-20	2,333
5593	HARIDWAR	V	N	3	N	223560107 03 00 57	01-JUL-20	01-JUL-20	21,000
5594	HARIDWAR	V	N	1	N	223560107 03 00 57	01-AUG-20	04-AUG-20	21,000
5595	HARIDWAR	V	N	2	N	223560107 03 00 57	01-AUG-20	04-AUG-20	2,333
5596	HARIDWAR	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	2,333
5597	HARIDWAR	V	N	2	N	223560107 03 00 57	01-SEP-20	01-SEP-20	21,000

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5598	UDHAM SINGH NAGAR	V	N	23	N	223502102 15 00 01	01-JUL-20	04-JUL-20	56,900

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5599	UDHAM SINGH NAGAR	V	N	23	N	223502102 15 00 03	01-JUL-20	04-JUL-20	9,673
5600	UDHAM SINGH NAGAR	V	N	23	N	223502102 15 00 06	01-JUL-20	04-JUL-20	4,780
5601	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 04 01	01-JUL-20	04-JUL-20	78,500
5602	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 04 03	01-JUL-20	04-JUL-20	13,345
5603	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 04 06	01-JUL-20	04-JUL-20	540
5604	UDHAM SINGH NAGAR	V	N	59	N	223502102 15 00 01	01-JUL-20	31-JUL-20	58,600
5605	UDHAM SINGH NAGAR	V	N	59	N	223502102 15 00 03	01-JUL-20	31-JUL-20	9,962
5606	UDHAM SINGH NAGAR	V	N	59	N	223502102 15 00 06	01-JUL-20	31-JUL-20	4,780
5607	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 04 01	01-JUL-20	31-JUL-20	78,500
5608	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 04 03	01-JUL-20	31-JUL-20	13,345
5609	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 04 06	01-JUL-20	31-JUL-20	540
5610	UDHAM SINGH NAGAR	V	N	289	N	223502102 01 26 04	01-AUG-20	28-AUG-20	24,927
5611	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 04 01	01-SEP-20	03-SEP-20	78,500
5612	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 04 03	01-SEP-20	03-SEP-20	13,345
5613	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 04 06	01-SEP-20	03-SEP-20	540
5614	UDHAM SINGH NAGAR	V	N	41	N	223502102 15 00 01	01-SEP-20	03-SEP-20	58,600
5615	UDHAM SINGH NAGAR	V	N	41	N	223502102 15 00 03	01-SEP-20	03-SEP-20	9,962
5616	UDHAM SINGH NAGAR	V	N	41	N	223502102 15 00 06	01-SEP-20	03-SEP-20	4,780

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5617	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 01	01-JUL-20	02-JUL-20	94,300
5618	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 03	01-JUL-20	02-JUL-20	16,031
5619	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 06	01-JUL-20	02-JUL-20	9,030
5620	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 02 01	01-JUL-20	02-JUL-20	6,78,000
5621	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 02 03	01-JUL-20	02-JUL-20	1,15,260
5622	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 02 06	01-JUL-20	02-JUL-20	55,390

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5623	UDHAM SINGH NAGAR	V	N	55	N	223502102 01 02 23	01-JUL-20	14-JUL-20	8,250
5624	UDHAM SINGH NAGAR	V	N	55	N	223502102 15 00 01	01-JUL-20	31-JUL-20	95,200
5625	UDHAM SINGH NAGAR	V	N	55	N	223502102 15 00 03	01-JUL-20	31-JUL-20	16,184
5626	UDHAM SINGH NAGAR	V	N	55	N	223502102 15 00 06	01-JUL-20	31-JUL-20	9,030
5627	UDHAM SINGH NAGAR	V	N	56	N	223502102 01 02 01	01-JUL-20	31-JUL-20	6,80,400
5628	UDHAM SINGH NAGAR	V	N	56	N	223502102 01 02 03	01-JUL-20	31-JUL-20	1,15,668
5629	UDHAM SINGH NAGAR	V	N	56	N	223502102 01 02 06	01-JUL-20	31-JUL-20	56,230
5630	UDHAM SINGH NAGAR	V	N	57	N	223502102 03 03 08	01-JUL-20	14-JUL-20	1,25,800
5631	UDHAM SINGH NAGAR	V	N	118	N	223502102 03 03 08	01-AUG-20	21-AUG-20	2,80,000
5632	UDHAM SINGH NAGAR	V	N	119	N	223502102 03 03 08	01-AUG-20	21-AUG-20	14,76,417
5633	UDHAM SINGH NAGAR	V	N	120	N	223502102 03 03 08	01-AUG-20	21-AUG-20	1,08,000
5634	UDHAM SINGH NAGAR	V	N	124	N	223502102 03 03 08	01-AUG-20	21-AUG-20	7,12,000
5635	UDHAM SINGH NAGAR	V	N	125	N	223502102 03 03 08	01-AUG-20	21-AUG-20	14,32,000
5636	UDHAM SINGH NAGAR	V	N	134	N	223502102 01 02 44	01-AUG-20	21-AUG-20	37,90,178
5637	UDHAM SINGH NAGAR	V	N	135	N	223502102 01 02 44	01-AUG-20	21-AUG-20	38,84,708
5638	UDHAM SINGH NAGAR	V	N	271	N	223502102 01 02 08	01-AUG-20	26-AUG-20	1,68,000
5639	UDHAM SINGH NAGAR	V	N	272	N	223502102 01 02 08	01-AUG-20	26-AUG-20	13,29,626
5640	UDHAM SINGH NAGAR	V	N	273	N	223502102 01 02 08	01-AUG-20	26-AUG-20	3,19,410
5641	UDHAM SINGH NAGAR	V	N	274	N	223502102 01 02 08	01-AUG-20	26-AUG-20	8,06,518
5642	UDHAM SINGH NAGAR	V	N	275	N	223502102 01 02 08	01-AUG-20	26-AUG-20	16,11,000
5643	UDHAM SINGH NAGAR	V	N	286	N	223502102 15 00 25	01-AUG-20	26-AUG-20	4,913
5644	UDHAM SINGH NAGAR	V	N	128	N	223502102 01 02 44	01-SEP-20	28-SEP-20	20,20,437
5645	UDHAM SINGH NAGAR	V	N	130	N	223502102 15 00 08	01-SEP-20	28-SEP-20	43,400
5646	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 02 01	01-SEP-20	03-SEP-20	6,30,816
5647	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 02 03	01-SEP-20	03-SEP-20	1,07,239
5648	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 02 06	01-SEP-20	03-SEP-20	51,731



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5649	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 01	01-SEP-20	03-SEP-20	95,200
5650	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 03	01-SEP-20	03-SEP-20	16,184
5651	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 06	01-SEP-20	03-SEP-20	9,030
5652	UDHAM SINGH NAGAR	V	N	58	N	223502102 01 02 01	01-SEP-20	30-SEP-20	5,50,167
5653	UDHAM SINGH NAGAR	V	N	58	N	223502102 01 02 03	01-SEP-20	30-SEP-20	93,528
5654	UDHAM SINGH NAGAR	V	N	58	N	223502102 01 02 06	01-SEP-20	30-SEP-20	46,474
5655	UDHAM SINGH NAGAR	V	N	59	N	223502102 15 00 01	01-SEP-20	30-SEP-20	95,200
5656	UDHAM SINGH NAGAR	V	N	59	N	223502102 15 00 03	01-SEP-20	30-SEP-20	16,184
5657	UDHAM SINGH NAGAR	V	N	59	N	223502102 15 00 06	01-SEP-20	30-SEP-20	9,030
5658	UDHAM SINGH NAGAR	V	N	67	N	223502102 01 02 44	01-SEP-20	10-SEP-20	56,18,623

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5659	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 02 01	01-JUL-20	03-JUL-20	1,15,333
5660	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 02 03	01-JUL-20	03-JUL-20	19,607
5661	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 02 06	01-JUL-20	03-JUL-20	12,026
5662	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 01	01-JUL-20	03-JUL-20	52,000
5663	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 03	01-JUL-20	03-JUL-20	8,840
5664	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 06	01-JUL-20	03-JUL-20	5,290
5665	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 02 01	01-JUL-20	14-JUL-20	64,767
5666	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 02 03	01-JUL-20	14-JUL-20	11,010
5667	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 02 06	01-JUL-20	14-JUL-20	7,144
5668	UDHAM SINGH NAGAR	V	N	61	N	223502102 01 02 08	01-JUL-20	17-JUL-20	9,000
5669	UDHAM SINGH NAGAR	V	N	62	N	223502102 03 03 08	01-JUL-20	17-JUL-20	6,000
5670	UDHAM SINGH NAGAR	V	N	63	N	223502102 01 02 08	01-JUL-20	17-JUL-20	4,500
5671	UDHAM SINGH NAGAR	V	N	64	N	223502102 03 03 08	01-JUL-20	17-JUL-20	3,000
5672	UDHAM SINGH NAGAR	V	N	65	N	223502102 01 02 08	01-JUL-20	17-JUL-20	5,733

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5673	UDHAM SINGH NAGAR	V	N	66	N	223502102 03 03 08	01-JUL-20	17-JUL-20	3,821
5674	UDHAM SINGH NAGAR	V	N	68	N	223502102 01 02 01	01-JUL-20	31-JUL-20	1,83,400
5675	UDHAM SINGH NAGAR	V	N	68	N	223502102 01 02 03	01-JUL-20	31-JUL-20	31,178
5676	UDHAM SINGH NAGAR	V	N	68	N	223502102 01 02 06	01-JUL-20	31-JUL-20	18,010
5677	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 01	01-JUL-20	31-JUL-20	53,600
5678	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 03	01-JUL-20	31-JUL-20	9,112
5679	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 06	01-JUL-20	31-JUL-20	5,770
5680	UDHAM SINGH NAGAR	V	N	130	N	223502102 03 03 08	01-AUG-20	21-AUG-20	10,16,000
5681	UDHAM SINGH NAGAR	V	N	131	N	223502102 03 03 08	01-AUG-20	21-AUG-20	6,10,000
5682	UDHAM SINGH NAGAR	V	N	132	N	223502102 03 03 08	01-AUG-20	21-AUG-20	40,500
5683	UDHAM SINGH NAGAR	V	N	138	N	223502102 01 02 44	01-AUG-20	21-AUG-20	40,58,912
5684	UDHAM SINGH NAGAR	V	N	276	N	223502102 01 02 08	01-AUG-20	26-AUG-20	11,43,000
5685	UDHAM SINGH NAGAR	V	N	277	N	223502102 01 02 08	01-AUG-20	26-AUG-20	5,49,000
5686	UDHAM SINGH NAGAR	V	N	278	N	223502102 01 02 08	01-AUG-20	26-AUG-20	63,000
5687	UDHAM SINGH NAGAR	V	N	127	N	223502102 01 02 44	01-SEP-20	28-SEP-20	38,402
5688	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,83,400
5689	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 02 03	01-SEP-20	03-SEP-20	31,178
5690	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 02 06	01-SEP-20	03-SEP-20	18,010
5691	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 01	01-SEP-20	03-SEP-20	53,600
5692	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 03	01-SEP-20	03-SEP-20	9,112
5693	UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 06	01-SEP-20	03-SEP-20	5,770
5694	UDHAM SINGH NAGAR	V	N	6	N	223502102 01 02 44	01-SEP-20	04-SEP-20	52,11,850
5695	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 02 01	01-SEP-20	30-SEP-20	1,83,400
5696	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 02 03	01-SEP-20	30-SEP-20	31,178
5697	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 02 06	01-SEP-20	30-SEP-20	18,010
5698	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 01	01-SEP-20	30-SEP-20	53,600

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5699	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 03	01-SEP-20	30-SEP-20	9,112
5700	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 06	01-SEP-20	30-SEP-20	5,290
5701	UDHAM SINGH NAGAR	V	N	70	N	223502102 01 02 23	01-SEP-20	10-SEP-20	36,000

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5702	UDHAM SINGH NAGAR	V	N	21	N	223502102 04 00 01	01-JUL-20	02-JUL-20	2,19,900
5703	UDHAM SINGH NAGAR	V	N	21	N	223502102 04 00 03	01-JUL-20	02-JUL-20	37,383
5704	UDHAM SINGH NAGAR	V	N	21	N	223502102 04 00 06	01-JUL-20	02-JUL-20	19,520
5705	UDHAM SINGH NAGAR	V	N	29	N	223502102 07 00 01	01-JUL-20	02-JUL-20	1,95,000
5706	UDHAM SINGH NAGAR	V	N	29	N	223502102 07 00 03	01-JUL-20	02-JUL-20	33,150
5707	UDHAM SINGH NAGAR	V	N	29	N	223502102 07 00 06	01-JUL-20	02-JUL-20	13,560
5708	UDHAM SINGH NAGAR	V	N	57	N	223502102 07 00 01	01-JUL-20	31-JUL-20	1,98,100
5709	UDHAM SINGH NAGAR	V	N	57	N	223502102 07 00 03	01-JUL-20	31-JUL-20	33,677
5710	UDHAM SINGH NAGAR	V	N	57	N	223502102 07 00 06	01-JUL-20	31-JUL-20	13,560
5711	UDHAM SINGH NAGAR	V	N	58	N	223502102 04 00 01	01-JUL-20	31-JUL-20	2,22,600
5712	UDHAM SINGH NAGAR	V	N	58	N	223502102 04 00 03	01-JUL-20	31-JUL-20	37,842
5713	UDHAM SINGH NAGAR	V	N	58	N	223502102 04 00 06	01-JUL-20	31-JUL-20	19,520
5714	UDHAM SINGH NAGAR	V	N	60	N	223502102 07 00 08	01-JUL-20	20-JUL-20	12,300
5715	UDHAM SINGH NAGAR	V	N	70	N	223502102 07 00 23	01-JUL-20	24-JUL-20	48,400
5716	UDHAM SINGH NAGAR	V	N	71	N	223502102 07 00 41	01-JUL-20	28-JUL-20	46,960
5717	UDHAM SINGH NAGAR	V	N	72	N	223502102 07 00 41	01-JUL-20	28-JUL-20	36,541
5718	UDHAM SINGH NAGAR	V	N	1	N	223502102 07 00 08	01-AUG-20	05-AUG-20	12,300
5719	UDHAM SINGH NAGAR	V	N	139	N	223502102 04 00 08	01-AUG-20	21-AUG-20	39,000
5720	UDHAM SINGH NAGAR	V	N	140	N	223502102 05 00 08	01-AUG-20	21-AUG-20	46,000
5721	UDHAM SINGH NAGAR	V	N	16	N	223502102 07 00 01	01-AUG-20	13-AUG-20	1,95,000
5722	UDHAM SINGH NAGAR	V	N	16	N	223502102 07 00 03	01-AUG-20	13-AUG-20	33,150

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5723	UDHAM SINGH NAGAR	V	N	16	N	223502102 07 00 06	01-AUG-20	13-AUG-20	13,560
5724	UDHAM SINGH NAGAR	V	N	27	N	223502102 04 00 01	01-SEP-20	05-SEP-20	2,22,600
5725	UDHAM SINGH NAGAR	V	N	27	N	223502102 04 00 03	01-SEP-20	05-SEP-20	37,842
5726	UDHAM SINGH NAGAR	V	N	27	N	223502102 04 00 06	01-SEP-20	05-SEP-20	19,520
5727	UDHAM SINGH NAGAR	V	N	28	N	223502102 07 00 01	01-SEP-20	05-SEP-20	1,98,100
5728	UDHAM SINGH NAGAR	V	N	28	N	223502102 07 00 03	01-SEP-20	05-SEP-20	33,677
5729	UDHAM SINGH NAGAR	V	N	28	N	223502102 07 00 06	01-SEP-20	05-SEP-20	13,560
5730	UDHAM SINGH NAGAR	V	N	62	N	223502102 04 00 01	01-SEP-20	30-SEP-20	2,22,600
5731	UDHAM SINGH NAGAR	V	N	62	N	223502102 04 00 03	01-SEP-20	30-SEP-20	37,842
5732	UDHAM SINGH NAGAR	V	N	62	N	223502102 04 00 06	01-SEP-20	30-SEP-20	19,520
5733	UDHAM SINGH NAGAR	V	N	63	N	223502102 07 00 01	01-SEP-20	30-SEP-20	1,98,100
5734	UDHAM SINGH NAGAR	V	N	63	N	223502102 07 00 03	01-SEP-20	30-SEP-20	33,677
5735	UDHAM SINGH NAGAR	V	N	63	N	223502102 07 00 06	01-SEP-20	30-SEP-20	13,560
5736	UDHAM SINGH NAGAR	V	N	69	N	223502102 04 00 25	01-SEP-20	10-SEP-20	1,259
5737	UDHAM SINGH NAGAR	V	N	76	N	223502103 15 00 57	01-SEP-20	11-SEP-20	26,46,000
5738	UDHAM SINGH NAGAR	V	N	77	N	223502102 07 00 08	01-SEP-20	11-SEP-20	12,300
5739	UDHAM SINGH NAGAR	V	N	78	N	223502103 15 00 57	01-SEP-20	11-SEP-20	49,93,200
5740	UDHAM SINGH NAGAR	V	N	79	N	223502103 15 00 57	01-SEP-20	11-SEP-20	49,98,000
5741	UDHAM SINGH NAGAR	V	N	80	N	223502103 15 00 57	01-SEP-20	11-SEP-20	51,66,000
5742	UDHAM SINGH NAGAR	V	N	81	N	223502103 15 00 57	01-SEP-20	11-SEP-20	50,02,800
5743	UDHAM SINGH NAGAR	V	N	82	N	223502103 15 00 57	01-SEP-20	11-SEP-20	50,02,800
5744	UDHAM SINGH NAGAR	V	N	83	N	223502103 15 00 57	01-SEP-20	11-SEP-20	42,81,600
5745	UDHAM SINGH NAGAR	V	N	84	N	223502103 15 00 57	01-SEP-20	11-SEP-20	50,00,400
5746	UDHAM SINGH NAGAR	V	N	85	N	223502103 15 00 57	01-SEP-20	11-SEP-20	63,82,800
5747	UDHAM SINGH NAGAR	V	N	86	N	223502103 15 00 57	01-SEP-20	11-SEP-20	50,00,400
5748	UDHAM SINGH NAGAR	V	N	88	N	223502103 15 00 57	01-SEP-20	11-SEP-20	50,02,800

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5749	UDHAM SINGH NAGAR	V	N	89	N	223502103 15 00 57	01-SEP-20	11-SEP-20	50,01,600
5750	UDHAM SINGH NAGAR	V	N	90	N	223503102 01 02 57	01-SEP-20	11-SEP-20	13,200
5751	UDHAM SINGH NAGAR	V	N	96	N	223502103 15 00 57	01-SEP-20	11-SEP-20	27,86,400
5752	UDHAM SINGH NAGAR	V	N	97	N	223502103 15 00 57	01-SEP-20	11-SEP-20	58,00,800
5753	UDHAM SINGH NAGAR	V	N	99	N	223503102 01 02 57	01-SEP-20	11-SEP-20	18,13,200

## DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5754	UDHAM SINGH NAGAR	V	N	5	N	223560107 03 00 57	01-JUL-20	01-JUL-20	9,68,431
5755	UDHAM SINGH NAGAR	V	N	1	N	223560107 03 00 57	01-AUG-20	04-AUG-20	9,90,693
5756	UDHAM SINGH NAGAR	V	N	11	N	223560107 03 00 57	01-SEP-20	01-SEP-20	9,45,199
5757	UDHAM SINGH NAGAR	V	N	29	N	223560107 03 00 57	01-SEP-20	10-SEP-20	31,173
5758	UDHAM SINGH NAGAR	V	N	30	N	223560107 03 00 57	01-SEP-20	10-SEP-20	93,613
5759	UDHAM SINGH NAGAR	V	N	31	N	223560107 03 00 57	01-SEP-20	10-SEP-20	46,806
5760	UDHAM SINGH NAGAR	V	N	32	N	223560107 03 00 57	01-SEP-20	10-SEP-20	26,726
5761	UDHAM SINGH NAGAR	V	N	33	N	223560107 03 00 57	01-SEP-20	10-SEP-20	26,726
5762	UDHAM SINGH NAGAR	V	N	34	N	223560107 03 00 57	01-SEP-20	10-SEP-20	26,867
5763	UDHAM SINGH NAGAR	V	N	35	N	223560107 03 00 57	01-SEP-20	10-SEP-20	26,726
5764	UDHAM SINGH NAGAR	V	N	36	N	223560107 03 00 57	01-SEP-20	10-SEP-20	26,726
5765	UDHAM SINGH NAGAR	V	N	37	N	223560107 03 00 57	01-SEP-20	10-SEP-20	46,806
5766	UDHAM SINGH NAGAR	V	N	38	N	223560107 03 00 57	01-SEP-20	10-SEP-20	26,726
5767	UDHAM SINGH NAGAR	V	N	39	N	223560107 03 00 57	01-SEP-20	10-SEP-20	26,726

## DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5768	UDHAM SINGH NAGAR	V	N	103	N	223560102 06 00 57	01-SEP-20	21-SEP-20	50,13,000
5769	UDHAM SINGH NAGAR	V	N	43	N	223560102 05 00 57	01-SEP-20	11-SEP-20	1,46,60,400
5770	UDHAM SINGH NAGAR	V	N	44	N	223560102 05 00 57	01-SEP-20	11-SEP-20	96,49,200

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
5771	UDHAM SINGH NAGAR	V	N	47	N	223503101 01 01 57	01-SEP-20	11-SEP-20	80,26,800
5772	UDHAM SINGH NAGAR	V	N	48	N	223502101 20 00 57	01-SEP-20	11-SEP-20	72,000
5773	UDHAM SINGH NAGAR	V	N	49	N	223560102 05 00 57	01-SEP-20	11-SEP-20	98,23,200
5774	UDHAM SINGH NAGAR	V	N	50	N	223560102 05 00 57	01-SEP-20	11-SEP-20	1,78,24,800
5775	UDHAM SINGH NAGAR	V	N	51	N	223560102 05 00 57	01-SEP-20	11-SEP-20	1,18,21,200
5776	UDHAM SINGH NAGAR	V	N	52	N	223560102 05 00 57	01-SEP-20	11-SEP-20	1,79,90,400
5777	UDHAM SINGH NAGAR	V	N	53	N	223560102 05 00 57	01-SEP-20	11-SEP-20	14,54,400
5778	UDHAM SINGH NAGAR	V	N	55	N	223560102 05 00 57	01-SEP-20	11-SEP-20	1,79,78,400
5779	UDHAM SINGH NAGAR	V	N	56	N	223560102 05 00 57	01-SEP-20	11-SEP-20	1,80,07,200
5780	UDHAM SINGH NAGAR	V	N	57	N	223560102 05 00 57	01-SEP-20	11-SEP-20	62,12,400
5781	UDHAM SINGH NAGAR	V	N	59	N	223560102 05 00 57	01-SEP-20	11-SEP-20	1,80,28,800
5782	UDHAM SINGH NAGAR	V	N	60	N	223502101 20 00 57	01-SEP-20	11-SEP-20	40,53,600
5783	UDHAM SINGH NAGAR	V	N	63	N	223503101 01 01 57	01-SEP-20	11-SEP-20	20,25,600
5784	UDHAM SINGH NAGAR	V	N	64	N	223560102 05 00 57	01-SEP-20	11-SEP-20	1,80,69,600
5785	UDHAM SINGH NAGAR	V	N	66	N	223560102 05 00 57	01-SEP-20	11-SEP-20	1,80,46,800

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5786	UDHAM SINGH NAGAR	V	N	10	N	223560200 03 01 01	01-JUL-20	02-JUL-20	2,61,000
5787	UDHAM SINGH NAGAR	V	N	10	N	223560200 03 01 03	01-JUL-20	02-JUL-20	58,123
5788	UDHAM SINGH NAGAR	V	N	10	N	223560200 03 01 06	01-JUL-20	02-JUL-20	6,110
5789	UDHAM SINGH NAGAR	V	N	58	N	223560200 03 09 57	01-JUL-20	14-JUL-20	7,92,000
5790	UDHAM SINGH NAGAR	V	N	59	N	223560200 03 01 25	01-JUL-20	14-JUL-20	1,061
5791	UDHAM SINGH NAGAR	V	N	65	N	223560200 03 01 01	01-JUL-20	31-JUL-20	2,65,000
5792	UDHAM SINGH NAGAR	V	N	65	N	223560200 03 01 03	01-JUL-20	31-JUL-20	58,803
5793	UDHAM SINGH NAGAR	V	N	65	N	223560200 03 01 06	01-JUL-20	31-JUL-20	6,110

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5794	UDHAM SINGH NAGAR	V	N	67	N	223560200 03 01 25	01-JUL-20	23-JUL-20	14,713
5795	UDHAM SINGH NAGAR	V	N	68	N	223560200 03 01 25	01-JUL-20	23-JUL-20	8,022
5796	UDHAM SINGH NAGAR	V	N	69	N	223560200 03 01 22	01-JUL-20	23-JUL-20	5,000
5797	UDHAM SINGH NAGAR	V	N	100	N	223560200 03 01 25	01-AUG-20	20-AUG-20	1,061
5798	UDHAM SINGH NAGAR	V	N	101	N	223560200 03 09 57	01-AUG-20	20-AUG-20	1,20,000
5799	UDHAM SINGH NAGAR	V	N	102	N	223560200 03 01 25	01-AUG-20	20-AUG-20	12,594
5800	UDHAM SINGH NAGAR	V	N	186	N	223560200 03 01 08	01-AUG-20	25-AUG-20	16,13,780
5801	UDHAM SINGH NAGAR	V	N	187	N	223560200 03 09 57	01-AUG-20	24-AUG-20	1,44,000
5802	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 08	01-SEP-20	01-SEP-20	3,22,756
5803	UDHAM SINGH NAGAR	V	N	131	N	223560200 03 07 42	01-SEP-20	29-SEP-20	12,00,000
5804	UDHAM SINGH NAGAR	V	N	132	N	223560200 03 01 56	01-SEP-20	29-SEP-20	1,12,000
5805	UDHAM SINGH NAGAR	V	N	133	N	223560200 03 01 24	01-SEP-20	29-SEP-20	3,583
5806	UDHAM SINGH NAGAR	V	N	134	N	223560200 03 09 57	01-SEP-20	29-SEP-20	8,64,000
5807	UDHAM SINGH NAGAR	V	N	135	N	223560200 03 01 26	01-SEP-20	29-SEP-20	4,956
5808	UDHAM SINGH NAGAR	V	N	136	N	223560200 03 01 29	01-SEP-20	29-SEP-20	6,214
5809	UDHAM SINGH NAGAR	V	N	137	N	223560200 03 01 25	01-SEP-20	29-SEP-20	1,060
5810	UDHAM SINGH NAGAR	V	N	138	N	223560200 03 01 25	01-SEP-20	29-SEP-20	12,514
5811	UDHAM SINGH NAGAR	V	N	22	N	223560200 03 01 01	01-SEP-20	03-SEP-20	2,65,000
5812	UDHAM SINGH NAGAR	V	N	22	N	223560200 03 01 03	01-SEP-20	03-SEP-20	58,803
5813	UDHAM SINGH NAGAR	V	N	22	N	223560200 03 01 06	01-SEP-20	03-SEP-20	6,110
5814	UDHAM SINGH NAGAR	V	N	38	N	223560200 03 01 22	01-SEP-20	10-SEP-20	2,450
5815	UDHAM SINGH NAGAR	V	N	39	N	223560200 03 06 56	01-SEP-20	10-SEP-20	3,900
5816	UDHAM SINGH NAGAR	V	N	40	N	223560200 03 19 56	01-SEP-20	10-SEP-20	6,00,000
5817	UDHAM SINGH NAGAR	V	N	41	N	223560200 03 08 56	01-SEP-20	10-SEP-20	3,00,000

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5818	UDHAM SINGH NAGAR	V	N	1	N	223502102 03 03 08	01-JUL-20	04-JUL-20	30,000
5819	UDHAM SINGH NAGAR	V	N	2	N	223502102 03 03 08	01-JUL-20	04-JUL-20	3,000
5820	UDHAM SINGH NAGAR	V	N	3	N	223502102 03 03 08	01-JUL-20	04-JUL-20	2,22,000
5821	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 02 01	01-JUL-20	08-JUL-20	3,17,100
5822	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 02 03	01-JUL-20	08-JUL-20	53,907
5823	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 02 06	01-JUL-20	08-JUL-20	25,220
5824	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 02 01	01-JUL-20	08-JUL-20	3,17,100
5825	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 02 03	01-JUL-20	08-JUL-20	53,907
5826	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 02 06	01-JUL-20	08-JUL-20	25,180
5827	UDHAM SINGH NAGAR	V	N	4	N	223502102 03 03 08	01-JUL-20	04-JUL-20	2,49,000
5828	UDHAM SINGH NAGAR	V	N	5	N	223502102 03 03 08	01-JUL-20	04-JUL-20	84,000
5829	UDHAM SINGH NAGAR	V	N	6	N	223502102 03 03 08	01-JUL-20	04-JUL-20	4,500
5830	UDHAM SINGH NAGAR	V	N	7	N	223502102 03 03 08	01-JUL-20	04-JUL-20	3,33,000
5831	UDHAM SINGH NAGAR	V	N	8	N	223502102 03 03 08	01-JUL-20	04-JUL-20	3,73,500
5832	UDHAM SINGH NAGAR	V	N	192	N	223502102 01 02 44	01-AUG-20	27-AUG-20	11,88,410
5833	UDHAM SINGH NAGAR	V	N	193	N	223502102 01 02 44	01-AUG-20	27-AUG-20	8,22,123
5834	UDHAM SINGH NAGAR	V	N	194	N	223502102 01 02 44	01-AUG-20	27-AUG-20	11,15,647
5835	UDHAM SINGH NAGAR	V	N	195	N	223502102 01 02 44	01-AUG-20	27-AUG-20	7,01,671
5836	UDHAM SINGH NAGAR	V	N	2	N	223502102 03 03 08	01-AUG-20	05-AUG-20	1,20,000
5837	UDHAM SINGH NAGAR	V	N	200	N	223502102 01 02 08	01-AUG-20	27-AUG-20	7,11,000
5838	UDHAM SINGH NAGAR	V	N	201	N	223502102 01 02 08	01-AUG-20	27-AUG-20	9,124
5839	UDHAM SINGH NAGAR	V	N	202	N	223502102 03 03 08	01-AUG-20	27-AUG-20	4,74,000
5840	UDHAM SINGH NAGAR	V	N	203	N	223502102 03 03 08	01-AUG-20	27-AUG-20	4,44,000
5841	UDHAM SINGH NAGAR	V	N	204	N	223502102 03 03 08	01-AUG-20	27-AUG-20	6,000
5842	UDHAM SINGH NAGAR	V	N	205	N	223502102 03 03 08	01-AUG-20	27-AUG-20	1,80,000
5843	UDHAM SINGH NAGAR	V	N	212	N	223502102 01 02 08	01-AUG-20	27-AUG-20	6,70,588



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5844	UDHAM SINGH NAGAR	V	N	215	N	223502102 03 03 08	01-AUG-20	27-AUG-20	1,58,000
5845	UDHAM SINGH NAGAR	V	N	216	N	223502102 03 03 08	01-AUG-20	27-AUG-20	3,12,000
5846	UDHAM SINGH NAGAR	V	N	217	N	223502102 03 03 08	01-AUG-20	27-AUG-20	2,000
5847	UDHAM SINGH NAGAR	V	N	218	N	223502102 03 03 08	01-AUG-20	27-AUG-20	1,48,000
5848	UDHAM SINGH NAGAR	V	N	269	N	223502102 01 02 44	01-AUG-20	28-AUG-20	15,72,703
5849	UDHAM SINGH NAGAR	V	N	270	N	223502102 01 02 44	01-AUG-20	28-AUG-20	1,39,487
5850	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 02 08	01-AUG-20	05-AUG-20	9,24,000
5851	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 02 08	01-AUG-20	05-AUG-20	9,062
5852	UDHAM SINGH NAGAR	V	N	5	N	223502102 01 02 08	01-AUG-20	05-AUG-20	6,63,716
5853	UDHAM SINGH NAGAR	V	N	6	N	223502102 01 02 08	01-AUG-20	05-AUG-20	7,20,000
5854	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 02 01	01-AUG-20	04-AUG-20	3,23,300
5855	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 02 03	01-AUG-20	04-AUG-20	54,961
5856	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 02 06	01-AUG-20	04-AUG-20	25,700
5857	UDHAM SINGH NAGAR	V	N	122	N	223502102 01 02 44	01-SEP-20	28-SEP-20	6,57,763
5858	UDHAM SINGH NAGAR	V	N	123	N	223502102 01 02 44	01-SEP-20	28-SEP-20	7,88,559
5859	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 02 08	01-SEP-20	04-SEP-20	7,70,000
5860	UDHAM SINGH NAGAR	V	N	4	N	223502102 03 03 08	01-SEP-20	04-SEP-20	3,85,000
5861	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 02 01	01-SEP-20	28-SEP-20	3,23,300
5862	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 02 03	01-SEP-20	28-SEP-20	54,961
5863	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 02 06	01-SEP-20	28-SEP-20	25,700

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5864	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 01	01-JUL-20	02-JUL-20	67,200
5865	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 03	01-JUL-20	02-JUL-20	11,424
5866	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 06	01-JUL-20	02-JUL-20	4,630
5867	UDHAM SINGH NAGAR	V	N	154	N	223502102 01 02 08	01-AUG-20	24-AUG-20	21,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5868	UDHAM SINGH NAGAR	V	N	163	N	223502102 03 03 08	01-AUG-20	24-AUG-20	6,000
5869	UDHAM SINGH NAGAR	V	N	164	N	223502102 03 03 08	01-AUG-20	24-AUG-20	1,79,500
5870	UDHAM SINGH NAGAR	V	N	165	N	223502102 03 03 08	01-AUG-20	24-AUG-20	5,500
5871	UDHAM SINGH NAGAR	V	N	166	N	223502102 03 03 08	01-AUG-20	24-AUG-20	55,500
5872	UDHAM SINGH NAGAR	V	N	167	N	223502102 03 03 08	01-AUG-20	24-AUG-20	2,97,500
5873	UDHAM SINGH NAGAR	V	N	168	N	223502102 01 02 08	01-AUG-20	24-AUG-20	4,68,000
5874	UDHAM SINGH NAGAR	V	N	169	N	223502102 01 02 08	01-AUG-20	24-AUG-20	90,620
5875	UDHAM SINGH NAGAR	V	N	170	N	223502102 01 02 08	01-AUG-20	24-AUG-20	9,124
5876	UDHAM SINGH NAGAR	V	N	171	N	223502102 01 02 08	01-AUG-20	24-AUG-20	2,83,500
5877	UDHAM SINGH NAGAR	V	N	176	N	223502102 03 03 08	01-AUG-20	21-AUG-20	6,000
5878	UDHAM SINGH NAGAR	V	N	177	N	223502102 03 03 08	01-AUG-20	21-AUG-20	1,26,000
5879	UDHAM SINGH NAGAR	V	N	178	N	223502102 03 03 08	01-AUG-20	21-AUG-20	2,000
5880	UDHAM SINGH NAGAR	V	N	179	N	223502102 03 03 08	01-AUG-20	21-AUG-20	20,000
5881	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 01	01-AUG-20	26-AUG-20	41,600
5882	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 03	01-AUG-20	26-AUG-20	7,072
5883	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 06	01-AUG-20	26-AUG-20	2,630
5884	UDHAM SINGH NAGAR	V	N	180	N	223502102 03 03 08	01-AUG-20	21-AUG-20	1,04,000
5885	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 02 01	01-AUG-20	26-AUG-20	26,800
5886	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 02 03	01-AUG-20	26-AUG-20	4,556
5887	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 02 06	01-AUG-20	26-AUG-20	2,000
5888	UDHAM SINGH NAGAR	V	N	219	N	223502102 03 03 08	01-AUG-20	27-AUG-20	30,500
5889	UDHAM SINGH NAGAR	V	N	221	N	223502102 01 02 44	01-AUG-20	27-AUG-20	30,17,240
5890	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 02 01	01-SEP-20	04-SEP-20	26,800
5891	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 02 03	01-SEP-20	04-SEP-20	4,556
5892	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 02 06	01-SEP-20	04-SEP-20	2,000
5893	UDHAM SINGH NAGAR	V	N	3	N	223502102 15 00 25	01-SEP-20	04-SEP-20	4,317

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5894	UDHAM SINGH NAGAR	V	N	11	N	223560107 03 00 57	01-JUL-20	02-JUL-20	42,000
5895	UDHAM SINGH NAGAR	V	N	64	N	223560107 03 00 57	01-JUL-20	31-JUL-20	42,000
5896	UDHAM SINGH NAGAR	V	N	19	N	223560107 03 00 57	01-SEP-20	03-SEP-20	42,000

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5897	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 01	01-JUL-20	02-JUL-20	2,73,440
5898	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 03	01-JUL-20	02-JUL-20	46,485
5899	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 06	01-JUL-20	02-JUL-20	28,630
5900	UDHAM SINGH NAGAR	V	N	63	N	223502102 01 02 01	01-JUL-20	31-JUL-20	2,78,440
5901	UDHAM SINGH NAGAR	V	N	63	N	223502102 01 02 03	01-JUL-20	31-JUL-20	47,335
5902	UDHAM SINGH NAGAR	V	N	63	N	223502102 01 02 06	01-JUL-20	31-JUL-20	28,630
5903	UDHAM SINGH NAGAR	V	N	181	N	223502102 01 02 08	01-AUG-20	24-AUG-20	42,000
5904	UDHAM SINGH NAGAR	V	N	182	N	223502102 01 02 08	01-AUG-20	24-AUG-20	5,58,000
5905	UDHAM SINGH NAGAR	V	N	183	N	223502102 01 02 08	01-AUG-20	24-AUG-20	5,83,936
5906	UDHAM SINGH NAGAR	V	N	184	N	223502102 01 02 08	01-AUG-20	24-AUG-20	27,186
5907	UDHAM SINGH NAGAR	V	N	185	N	223502102 01 02 08	01-AUG-20	24-AUG-20	4,77,000
5908	UDHAM SINGH NAGAR	V	N	70	N	223502102 03 03 08	01-AUG-20	17-AUG-20	4,24,000
5909	UDHAM SINGH NAGAR	V	N	71	N	223502102 03 03 08	01-AUG-20	17-AUG-20	5,12,000
5910	UDHAM SINGH NAGAR	V	N	72	N	223502102 03 03 08	01-AUG-20	17-AUG-20	24,000
5911	UDHAM SINGH NAGAR	V	N	73	N	223502102 03 03 08	01-AUG-20	17-AUG-20	6,20,000
5912	UDHAM SINGH NAGAR	V	N	74	N	223502102 03 03 08	01-AUG-20	17-AUG-20	27,000
5913	UDHAM SINGH NAGAR	V	N	75	N	223502102 03 03 08	01-AUG-20	17-AUG-20	2,000
5914	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,78,440
5915	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 03	01-SEP-20	03-SEP-20	47,335
5916	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 06	01-SEP-20	03-SEP-20	28,630
5917	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 02 44	01-SEP-20	07-SEP-20	39,25,079

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5918	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 01	01-JUL-20	02-JUL-20	29,300
5919	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 03	01-JUL-20	02-JUL-20	4,981
5920	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 06	01-JUL-20	02-JUL-20	2,380
5921	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 01	01-JUL-20	02-JUL-20	1,58,300
5922	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 03	01-JUL-20	02-JUL-20	26,911
5923	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 06	01-JUL-20	02-JUL-20	18,460
5924	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 01	01-JUL-20	31-JUL-20	29,300
5925	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 03	01-JUL-20	31-JUL-20	4,981
5926	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 06	01-JUL-20	31-JUL-20	2,380
5927	UDHAM SINGH NAGAR	V	N	62	N	223502102 01 02 01	01-JUL-20	31-JUL-20	2,60,600
5928	UDHAM SINGH NAGAR	V	N	62	N	223502102 01 02 03	01-JUL-20	31-JUL-20	44,302
5929	UDHAM SINGH NAGAR	V	N	62	N	223502102 01 02 06	01-JUL-20	31-JUL-20	30,280
5930	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 02 01	01-AUG-20	18-AUG-20	1,00,900
5931	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 02 03	01-AUG-20	18-AUG-20	17,153
5932	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 02 06	01-AUG-20	18-AUG-20	11,820
5933	UDHAM SINGH NAGAR	V	N	287	N	223502102 01 02 44	01-AUG-20	28-AUG-20	51,41,272
5934	UDHAM SINGH NAGAR	V	N	62	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,14,000
5935	UDHAM SINGH NAGAR	V	N	63	N	223502102 03 03 08	01-AUG-20	17-AUG-20	50,000
5936	UDHAM SINGH NAGAR	V	N	64	N	223502102 03 03 08	01-AUG-20	17-AUG-20	78,000
5937	UDHAM SINGH NAGAR	V	N	65	N	223502102 03 03 08	01-AUG-20	17-AUG-20	2,44,000
5938	UDHAM SINGH NAGAR	V	N	66	N	223502102 03 03 08	01-AUG-20	17-AUG-20	44,000
5939	UDHAM SINGH NAGAR	V	N	76	N	223502102 01 02 08	01-AUG-20	18-AUG-20	2,56,500
5940	UDHAM SINGH NAGAR	V	N	77	N	223502102 01 02 08	01-AUG-20	18-AUG-20	1,13,275
5941	UDHAM SINGH NAGAR	V	N	78	N	223502102 01 02 08	01-AUG-20	18-AUG-20	1,77,918
5942	UDHAM SINGH NAGAR	V	N	79	N	223502102 01 02 08	01-AUG-20	18-AUG-20	2,74,500
5943	UDHAM SINGH NAGAR	V	N	80	N	223502102 01 02 08	01-AUG-20	18-AUG-20	2,52,000

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5944	UDHAM SINGH NAGAR	V	N	81	N	223502102 01 02 08	01-AUG-20	18-AUG-20	1,13,275
5945	UDHAM SINGH NAGAR	V	N	82	N	223502102 01 02 08	01-AUG-20	18-AUG-20	77,000
5946	UDHAM SINGH NAGAR	V	N	83	N	223502102 01 02 08	01-AUG-20	18-AUG-20	1,77,918
5947	UDHAM SINGH NAGAR	V	N	84	N	223502102 01 02 08	01-AUG-20	18-AUG-20	2,74,500
5948	UDHAM SINGH NAGAR	V	N	85	N	223502102 03 03 08	01-AUG-20	18-AUG-20	3,36,000
5949	UDHAM SINGH NAGAR	V	N	86	N	223502102 03 03 08	01-AUG-20	18-AUG-20	1,50,000
5950	UDHAM SINGH NAGAR	V	N	87	N	223502102 03 03 08	01-AUG-20	18-AUG-20	2,34,000
5951	UDHAM SINGH NAGAR	V	N	88	N	223502102 03 03 08	01-AUG-20	18-AUG-20	55,000
5952	UDHAM SINGH NAGAR	V	N	89	N	223502102 03 03 08	01-AUG-20	18-AUG-20	3,66,000
5953	UDHAM SINGH NAGAR	V	N	98	N	223502102 01 02 08	01-AUG-20	18-AUG-20	9,600
5954	UDHAM SINGH NAGAR	V	N	99	N	223502102 03 03 08	01-AUG-20	18-AUG-20	6,400
5955	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 01	01-SEP-20	03-SEP-20	29,300
5956	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 03	01-SEP-20	03-SEP-20	4,981
5957	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,380
5958	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,60,600
5959	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 03	01-SEP-20	03-SEP-20	44,302
5960	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 02 06	01-SEP-20	03-SEP-20	30,280

**DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5961	UDHAM SINGH NAGAR	V	N	3	N	223560107 03 00 57	01-JUL-20	01-JUL-20	63,000
5962	UDHAM SINGH NAGAR	V	N	4	N	223560107 03 00 57	01-AUG-20	04-AUG-20	63,000
5963	UDHAM SINGH NAGAR	V	N	4	N	223560107 03 00 57	01-SEP-20	01-SEP-20	63,000

**DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5964	UDHAM SINGH NAGAR	V	N	106	N	223502102 03 03 08	01-JUL-20	30-JUL-20	40,000
5965	UDHAM SINGH NAGAR	V	N	107	N	223502102 03 03 08	01-JUL-20	30-JUL-20	6,09,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
5966	UDHAM SINGH NAGAR	V	N	108	N	223502102 03 03 08	01-JUL-20	30-JUL-20	3,54,000
5967	UDHAM SINGH NAGAR	V	N	109	N	223502102 03 03 08	01-JUL-20	30-JUL-20	4,62,000
5968	UDHAM SINGH NAGAR	V	N	110	N	223502102 03 03 08	01-JUL-20	30-JUL-20	4,44,000
5969	UDHAM SINGH NAGAR	V	N	118	N	223502102 01 02 08	01-JUL-20	30-JUL-20	2,24,000
5970	UDHAM SINGH NAGAR	V	N	119	N	223502102 01 02 08	01-JUL-20	30-JUL-20	18,54,975
5971	UDHAM SINGH NAGAR	V	N	120	N	223502102 01 02 08	01-JUL-20	30-JUL-20	10,76,868
5972	UDHAM SINGH NAGAR	V	N	121	N	223502102 01 02 08	01-JUL-20	30-JUL-20	14,07,780
5973	UDHAM SINGH NAGAR	V	N	122	N	223502102 01 02 08	01-JUL-20	30-JUL-20	10,53,227
5974	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 02 01	01-JUL-20	03-JUL-20	4,55,800
5975	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 02 03	01-JUL-20	03-JUL-20	77,486
5976	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 02 06	01-JUL-20	03-JUL-20	41,160
5977	UDHAM SINGH NAGAR	V	N	54	N	223502102 01 02 01	01-JUL-20	31-JUL-20	4,62,300
5978	UDHAM SINGH NAGAR	V	N	54	N	223502102 01 02 03	01-JUL-20	31-JUL-20	78,591
5979	UDHAM SINGH NAGAR	V	N	54	N	223502102 01 02 06	01-JUL-20	31-JUL-20	41,160
5980	UDHAM SINGH NAGAR	V	N	95	N	223502102 03 03 08	01-JUL-20	30-JUL-20	6,000
5981	UDHAM SINGH NAGAR	V	N	96	N	223502102 03 03 08	01-JUL-20	30-JUL-20	9,000
5982	UDHAM SINGH NAGAR	V	N	97	N	223502102 03 03 08	01-JUL-20	30-JUL-20	21,652
5983	UDHAM SINGH NAGAR	V	N	98	N	223502102 03 03 08	01-JUL-20	30-JUL-20	5,000
5984	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 02 01	01-AUG-20	17-AUG-20	1,93,100
5985	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 02 03	01-AUG-20	17-AUG-20	13,517
5986	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 02 06	01-AUG-20	17-AUG-20	8,100
5987	UDHAM SINGH NAGAR	V	N	223	N	223502102 01 02 08	01-AUG-20	26-AUG-20	6,86,250
5988	UDHAM SINGH NAGAR	V	N	224	N	223502102 01 02 08	01-AUG-20	26-AUG-20	7,06,836
5989	UDHAM SINGH NAGAR	V	N	225	N	223502102 01 02 08	01-AUG-20	26-AUG-20	5,38,434
5990	UDHAM SINGH NAGAR	V	N	226	N	223502102 01 02 08	01-AUG-20	26-AUG-20	9,13,500
5991	UDHAM SINGH	V	N	227	N	223502102 01 02 08	01-AUG-20	26-AUG-20	1,12,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
5992	UDHAM SINGH NAGAR	V	N	235	N	223502102 03 03 08	01-AUG-20	26-AUG-20	4,50,000
5993	UDHAM SINGH NAGAR	V	N	236	N	223502102 03 03 08	01-AUG-20	26-AUG-20	4,68,000
5994	UDHAM SINGH NAGAR	V	N	237	N	223502102 03 03 08	01-AUG-20	26-AUG-20	3,54,000
5995	UDHAM SINGH NAGAR	V	N	238	N	223502102 03 03 08	01-AUG-20	26-AUG-20	6,06,000
5996	UDHAM SINGH NAGAR	V	N	240	N	223502102 03 03 08	01-AUG-20	26-AUG-20	40,000
5997	UDHAM SINGH NAGAR	V	N	247	N	223502102 03 03 08	01-AUG-20	26-AUG-20	7,500
5998	UDHAM SINGH NAGAR	V	N	248	N	223502102 03 03 08	01-AUG-20	26-AUG-20	3,000
5999	UDHAM SINGH NAGAR	V	N	30	N	223502102 03 03 08	01-AUG-20	14-AUG-20	1,52,000
6000	UDHAM SINGH NAGAR	V	N	32	N	223502102 03 03 08	01-AUG-20	14-AUG-20	1,56,000
6001	UDHAM SINGH NAGAR	V	N	34	N	223502102 03 03 08	01-AUG-20	14-AUG-20	1,18,000
6002	UDHAM SINGH NAGAR	V	N	35	N	223502102 03 03 08	01-AUG-20	14-AUG-20	4,08,000
6003	UDHAM SINGH NAGAR	V	N	37	N	223502102 03 03 08	01-AUG-20	14-AUG-20	32,000
6004	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 01	01-SEP-20	04-SEP-20	3,95,300
6005	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 03	01-SEP-20	04-SEP-20	67,201
6006	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 02 06	01-SEP-20	04-SEP-20	36,120
6007	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 02 44	01-SEP-20	09-SEP-20	1,14,54,338
6008	UDHAM SINGH NAGAR	V	N	71	N	223502102 15 00 02	01-SEP-20	19-SEP-20	4,900
6009	UDHAM SINGH NAGAR	V	N	72	N	223502102 15 00 22	01-SEP-20	19-SEP-20	599
6010	UDHAM SINGH NAGAR	V	N	73	N	223502102 15 00 22	01-SEP-20	19-SEP-20	500
6011	UDHAM SINGH NAGAR	V	N	74	N	223502102 15 00 22	01-SEP-20	19-SEP-20	905
6012	UDHAM SINGH NAGAR	V	N	75	N	223502102 15 00 23	01-SEP-20	19-SEP-20	75,000

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6013	UDHAM SINGH NAGAR	V	N	8	N	223560107 03 00 57	01-JUL-20	01-JUL-20	21,000
6014	UDHAM SINGH NAGAR	V	N	6	N	223560107 03 00 57	01-AUG-20	04-AUG-20	21,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6015	UDHAM SINGH NAGAR	V	N	7	N	223560107 03 00 57	01-SEP-20	01-SEP-20	21,000

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6016	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 01	01-JUL-20	03-JUL-20	32,000
6017	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 03	01-JUL-20	03-JUL-20	5,440
6018	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 06	01-JUL-20	03-JUL-20	2,090
6019	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 02 01	01-JUL-20	03-JUL-20	4,55,000
6020	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 02 03	01-JUL-20	03-JUL-20	77,350
6021	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 02 06	01-JUL-20	03-JUL-20	38,370
6022	UDHAM SINGH NAGAR	V	N	37	N	223502102 03 03 08	01-JUL-20	09-JUL-20	28,750
6023	UDHAM SINGH NAGAR	V	N	50	N	223502102 01 02 08	01-JUL-20	09-JUL-20	80,500
6024	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 01	01-AUG-20	07-AUG-20	33,000
6025	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 03	01-AUG-20	07-AUG-20	5,610
6026	UDHAM SINGH NAGAR	V	N	11	N	223502102 15 00 06	01-AUG-20	07-AUG-20	2,090
6027	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 02 01	01-AUG-20	07-AUG-20	4,60,900
6028	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 02 03	01-AUG-20	07-AUG-20	78,353
6029	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 02 06	01-AUG-20	07-AUG-20	38,370
6030	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 01	01-AUG-20	17-AUG-20	74,000
6031	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 03	01-AUG-20	17-AUG-20	12,580
6032	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 02 06	01-AUG-20	17-AUG-20	17,382
6033	UDHAM SINGH NAGAR	V	N	254	N	223502102 01 02 44	01-AUG-20	28-AUG-20	47,26,500
6034	UDHAM SINGH NAGAR	V	N	263	N	223502102 01 02 08	01-AUG-20	28-AUG-20	11,25,000
6035	UDHAM SINGH NAGAR	V	N	264	N	223502102 01 02 08	01-AUG-20	28-AUG-20	1,61,000
6036	UDHAM SINGH NAGAR	V	N	265	N	223502102 01 02 08	01-AUG-20	28-AUG-20	6,66,198
6037	UDHAM SINGH NAGAR	V	N	266	N	223502102 01 02 08	01-AUG-20	28-AUG-20	8,35,896
6038	UDHAM SINGH NAGAR	V	N	267	N	223502102 01 02 08	01-AUG-20	28-AUG-20	7,56,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6039	UDHAM SINGH NAGAR	V	N	33	N	223502102 03 03 08	01-AUG-20	13-AUG-20	6,72,000
6040	UDHAM SINGH NAGAR	V	N	36	N	223502102 03 03 08	01-AUG-20	13-AUG-20	7,39,455
6041	UDHAM SINGH NAGAR	V	N	39	N	223502102 03 03 08	01-AUG-20	13-AUG-20	5,84,000
6042	UDHAM SINGH NAGAR	V	N	41	N	223502102 03 03 08	01-AUG-20	13-AUG-20	74,750
6043	UDHAM SINGH NAGAR	V	N	44	N	223502102 03 03 08	01-AUG-20	13-AUG-20	12,50,000
6044	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 01	01-SEP-20	03-SEP-20	33,000
6045	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 03	01-SEP-20	03-SEP-20	5,610
6046	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,090
6047	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 02 01	01-SEP-20	03-SEP-20	4,97,900
6048	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 02 03	01-SEP-20	03-SEP-20	84,643
6049	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 02 06	01-SEP-20	03-SEP-20	41,000

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6050	UDHAM SINGH NAGAR	V	N	6	N	223560107 03 00 57	01-JUL-20	01-JUL-20	21,000
6051	UDHAM SINGH NAGAR	V	N	7	N	223560107 03 00 57	01-JUL-20	01-JUL-20	42,000
6052	UDHAM SINGH NAGAR	V	N	7	N	223560107 03 00 57	01-AUG-20	04-AUG-20	42,000
6053	UDHAM SINGH NAGAR	V	N	8	N	223560107 03 00 57	01-AUG-20	04-AUG-20	21,000
6054	UDHAM SINGH NAGAR	V	N	5	N	223560107 03 00 57	01-SEP-20	02-SEP-20	21,000
6055	UDHAM SINGH NAGAR	V	N	6	N	223560107 03 00 57	01-SEP-20	02-SEP-20	42,000

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6056	UDHAM SINGH NAGAR	V	N	9	N	223560107 03 00 57	01-JUL-20	01-JUL-20	3,15,000
6057	UDHAM SINGH NAGAR	V	N	5	N	223560107 03 00 57	01-AUG-20	04-AUG-20	2,94,000
6058	UDHAM SINGH NAGAR	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	2,94,000

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6059	UDHAM SINGH NAGAR	V	N	10	N	223502102 03 03 08	01-JUL-20	06-JUL-20	2,70,000
6060	UDHAM SINGH NAGAR	V	N	11	N	223502102 03 03 08	01-JUL-20	06-JUL-20	43,750
6061	UDHAM SINGH NAGAR	V	N	12	N	223502102 03 03 08	01-JUL-20	06-JUL-20	3,49,500
6062	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 02 01	01-JUL-20	03-JUL-20	4,68,900
6063	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 02 03	01-JUL-20	03-JUL-20	79,713
6064	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 02 06	01-JUL-20	03-JUL-20	46,320
6065	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 01	01-JUL-20	03-JUL-20	52,000
6066	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 03	01-JUL-20	03-JUL-20	8,840
6067	UDHAM SINGH NAGAR	V	N	15	N	223502102 15 00 06	01-JUL-20	03-JUL-20	4,150
6068	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 02 08	01-JUL-20	06-JUL-20	3,89,666
6069	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 02 08	01-JUL-20	06-JUL-20	4,10,670
6070	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 02 08	01-JUL-20	06-JUL-20	1,22,500
6071	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 02 08	01-JUL-20	06-JUL-20	5,24,250
6072	UDHAM SINGH NAGAR	V	N	34	N	223502102 03 03 08	01-JUL-20	06-JUL-20	1,80,000
6073	UDHAM SINGH NAGAR	V	N	35	N	223502102 03 03 08	01-JUL-20	06-JUL-20	2,58,000
6074	UDHAM SINGH NAGAR	V	N	52	N	223502102 15 00 01	01-JUL-20	31-JUL-20	53,600
6075	UDHAM SINGH NAGAR	V	N	52	N	223502102 15 00 03	01-JUL-20	31-JUL-20	9,112
6076	UDHAM SINGH NAGAR	V	N	52	N	223502102 15 00 06	01-JUL-20	31-JUL-20	4,150
6077	UDHAM SINGH NAGAR	V	N	53	N	223502102 01 02 01	01-JUL-20	31-JUL-20	4,76,400
6078	UDHAM SINGH NAGAR	V	N	53	N	223502102 01 02 03	01-JUL-20	31-JUL-20	80,988
6079	UDHAM SINGH NAGAR	V	N	53	N	223502102 01 02 06	01-JUL-20	31-JUL-20	46,320
6080	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 02 08	01-JUL-20	06-JUL-20	2,70,000
6081	UDHAM SINGH NAGAR	V	N	10	N	223502102 03 03 08	01-AUG-20	14-AUG-20	4,50,000
6082	UDHAM SINGH NAGAR	V	N	104	N	223502102 01 02 08	01-AUG-20	20-AUG-20	4,10,670
6083	UDHAM SINGH NAGAR	V	N	11	N	223502102 03 03 08	01-AUG-20	14-AUG-20	1,13,750
6084	UDHAM SINGH NAGAR	V	N	110	N	223502102 01 02 08	01-AUG-20	20-AUG-20	1,22,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6085	UDHAM SINGH NAGAR	V	N	112	N	223502102 01 02 08	01-AUG-20	20-AUG-20	3,89,666
6086	UDHAM SINGH NAGAR	V	N	113	N	223502102 01 02 08	01-AUG-20	20-AUG-20	5,24,250
6087	UDHAM SINGH NAGAR	V	N	115	N	223502102 01 02 08	01-AUG-20	20-AUG-20	2,70,000
6088	UDHAM SINGH NAGAR	V	N	12	N	223502102 03 03 08	01-AUG-20	14-AUG-20	8,15,500
6089	UDHAM SINGH NAGAR	V	N	190	N	223502102 01 02 44	01-AUG-20	26-AUG-20	1,04,99,737
6090	UDHAM SINGH NAGAR	V	N	191	N	223502102 01 02 44	01-AUG-20	26-AUG-20	3,06,700
6091	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 25	01-AUG-20	14-AUG-20	18,188
6092	UDHAM SINGH NAGAR	V	N	8	N	223502102 03 03 08	01-AUG-20	14-AUG-20	3,00,000
6093	UDHAM SINGH NAGAR	V	N	9	N	223502102 03 03 08	01-AUG-20	14-AUG-20	4,30,000
6094	UDHAM SINGH NAGAR	V	N	10	N	223502102 01 02 08	01-SEP-20	08-SEP-20	3,89,666
6095	UDHAM SINGH NAGAR	V	N	11	N	223502102 03 03 08	01-SEP-20	08-SEP-20	43,750
6096	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 02 01	01-SEP-20	03-SEP-20	4,76,400
6097	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 02 03	01-SEP-20	03-SEP-20	80,988
6098	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 02 06	01-SEP-20	03-SEP-20	46,320
6099	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 01	01-SEP-20	03-SEP-20	53,600
6100	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 03	01-SEP-20	03-SEP-20	9,112
6101	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 06	01-SEP-20	03-SEP-20	4,150
6102	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 02 08	01-SEP-20	08-SEP-20	1,22,500
6103	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 02 08	01-SEP-20	08-SEP-20	4,10,670
6104	UDHAM SINGH NAGAR	V	N	20	N	223502102 03 03 08	01-SEP-20	08-SEP-20	2,58,000
6105	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 02 08	01-SEP-20	08-SEP-20	5,24,250
6106	UDHAM SINGH NAGAR	V	N	31	N	223502102 03 03 08	01-SEP-20	08-SEP-20	3,49,500
6107	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 02 08	01-SEP-20	08-SEP-20	2,70,000
6108	UDHAM SINGH NAGAR	V	N	8	N	223502102 03 03 08	01-SEP-20	08-SEP-20	2,70,000

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6109	UDHAM SINGH NAGAR	V	N	1	N	223560107 03 00 57	01-JUL-20	01-JUL-20	84,000
6110	UDHAM SINGH NAGAR	V	N	2	N	223560107 03 00 57	01-JUL-20	01-JUL-20	21,000
6111	UDHAM SINGH NAGAR	V	N	2	N	223560107 03 00 57	01-AUG-20	04-AUG-20	21,000
6112	UDHAM SINGH NAGAR	V	N	3	N	223560107 03 00 57	01-AUG-20	04-AUG-20	84,000
6113	UDHAM SINGH NAGAR	V	N	2	N	223560107 03 00 57	01-SEP-20	01-SEP-20	21,000
6114	UDHAM SINGH NAGAR	V	N	3	N	223560107 03 00 57	01-SEP-20	01-SEP-20	84,000

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6115	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 01	01-JUL-20	07-JUL-20	99,947
6116	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 03	01-JUL-20	07-JUL-20	16,991
6117	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 06	01-JUL-20	07-JUL-20	9,311
6118	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 02 01	01-JUL-20	10-JUL-20	4,00,160
6119	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 02 03	01-JUL-20	10-JUL-20	68,027
6120	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 02 06	01-JUL-20	10-JUL-20	47,652
6121	UDHAM SINGH NAGAR	V	N	66	N	223502102 15 00 01	01-JUL-20	31-JUL-20	1,22,400
6122	UDHAM SINGH NAGAR	V	N	66	N	223502102 15 00 03	01-JUL-20	31-JUL-20	20,808
6123	UDHAM SINGH NAGAR	V	N	66	N	223502102 15 00 06	01-JUL-20	31-JUL-20	11,090
6124	UDHAM SINGH NAGAR	V	N	67	N	223502102 01 02 01	01-JUL-20	31-JUL-20	4,07,300
6125	UDHAM SINGH NAGAR	V	N	67	N	223502102 01 02 03	01-JUL-20	31-JUL-20	69,241
6126	UDHAM SINGH NAGAR	V	N	67	N	223502102 01 02 06	01-JUL-20	31-JUL-20	47,780
6127	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 02 08	01-JUL-20	30-JUL-20	6,61,500
6128	UDHAM SINGH NAGAR	V	N	74	N	223502102 01 02 08	01-JUL-20	30-JUL-20	40,779
6129	UDHAM SINGH NAGAR	V	N	75	N	223502102 01 02 08	01-JUL-20	30-JUL-20	54,756
6130	UDHAM SINGH NAGAR	V	N	76	N	223502102 01 02 08	01-JUL-20	30-JUL-20	3,78,000
6131	UDHAM SINGH NAGAR	V	N	77	N	223502102 01 02 08	01-JUL-20	30-JUL-20	24,500
6132	UDHAM SINGH NAGAR	V	N	78	N	223502102 03 03 08	01-JUL-20	30-JUL-20	4,41,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6133	UDHAM SINGH NAGAR	V	N	79	N	223502102 01 02 08	01-JUL-20	30-JUL-20	27,000
6134	UDHAM SINGH NAGAR	V	N	80	N	223502102 03 03 08	01-JUL-20	30-JUL-20	2,52,000
6135	UDHAM SINGH NAGAR	V	N	81	N	223502102 03 03 08	01-JUL-20	30-JUL-20	36,000
6136	UDHAM SINGH NAGAR	V	N	86	N	223502102 03 03 08	01-JUL-20	30-JUL-20	8,750
6137	UDHAM SINGH NAGAR	V	N	142	N	223502102 01 02 08	01-AUG-20	24-AUG-20	6,61,500
6138	UDHAM SINGH NAGAR	V	N	143	N	223502102 01 02 08	01-AUG-20	24-AUG-20	40,779
6139	UDHAM SINGH NAGAR	V	N	144	N	223502102 01 02 08	01-AUG-20	24-AUG-20	54,756
6140	UDHAM SINGH NAGAR	V	N	145	N	223502102 01 02 08	01-AUG-20	24-AUG-20	3,78,000
6141	UDHAM SINGH NAGAR	V	N	146	N	223502102 01 02 08	01-AUG-20	24-AUG-20	24,500
6142	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 01	01-AUG-20	10-AUG-20	1,60,800
6143	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 03	01-AUG-20	10-AUG-20	27,336
6144	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 06	01-AUG-20	10-AUG-20	14,550
6145	UDHAM SINGH NAGAR	V	N	56	N	223502102 03 03 08	01-AUG-20	17-AUG-20	7,35,000
6146	UDHAM SINGH NAGAR	V	N	57	N	223502102 03 03 08	01-AUG-20	17-AUG-20	45,000
6147	UDHAM SINGH NAGAR	V	N	58	N	223502102 03 03 08	01-AUG-20	17-AUG-20	60,000
6148	UDHAM SINGH NAGAR	V	N	59	N	223502102 03 03 08	01-AUG-20	17-AUG-20	22,750
6149	UDHAM SINGH NAGAR	V	N	60	N	223502102 03 03 08	01-AUG-20	17-AUG-20	5,88,000
6150	UDHAM SINGH NAGAR	V	N	61	N	223502102 03 03 08	01-AUG-20	17-AUG-20	3,500
6151	UDHAM SINGH NAGAR	V	N	10	N	223502102 15 00 01	01-SEP-20	03-SEP-20	1,22,400
6152	UDHAM SINGH NAGAR	V	N	10	N	223502102 15 00 03	01-SEP-20	03-SEP-20	20,808
6153	UDHAM SINGH NAGAR	V	N	10	N	223502102 15 00 06	01-SEP-20	03-SEP-20	11,090
6154	UDHAM SINGH NAGAR	V	N	112	N	223502102 03 03 08	01-SEP-20	24-SEP-20	36,000
6155	UDHAM SINGH NAGAR	V	N	113	N	223502102 03 03 08	01-SEP-20	24-SEP-20	8,750
6156	UDHAM SINGH NAGAR	V	N	114	N	223502102 03 03 08	01-SEP-20	24-SEP-20	2,53,500
6157	UDHAM SINGH NAGAR	V	N	115	N	223502102 01 02 08	01-SEP-20	24-SEP-20	6,61,500
6158	UDHAM SINGH NAGAR	V	N	116	N	223502102 01 02 08	01-SEP-20	24-SEP-20	40,779

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

## DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6159	UDHAM SINGH NAGAR	V	N	117	N	223502102 01 02 08	01-SEP-20	24-SEP-20	54,756
6160	UDHAM SINGH NAGAR	V	N	118	N	223502102 01 02 08	01-SEP-20	24-SEP-20	3,78,000
6161	UDHAM SINGH NAGAR	V	N	119	N	223502102 01 02 08	01-SEP-20	24-SEP-20	24,500
6162	UDHAM SINGH NAGAR	V	N	120	N	223502102 03 03 08	01-SEP-20	24-SEP-20	27,000
6163	UDHAM SINGH NAGAR	V	N	121	N	223502102 03 03 08	01-SEP-20	24-SEP-20	4,41,000
6164	UDHAM SINGH NAGAR	V	N	124	N	223502102 01 02 44	01-SEP-20	28-SEP-20	56,23,576
6165	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,70,300
6166	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 02 03	01-SEP-20	03-SEP-20	62,951
6167	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 02 06	01-SEP-20	03-SEP-20	43,230

## DDO- 75074277 TREASURY OFFICER SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6168	UDHAM SINGH NAGAR	V	N	4	N	223560107 03 00 57	01-JUL-20	01-JUL-20	84,000
6169	UDHAM SINGH NAGAR	V	N	10	N	223560107 03 00 57	01-AUG-20	05-AUG-20	84,000
6170	UDHAM SINGH NAGAR	V	N	8	N	223560107 03 00 57	01-SEP-20	01-SEP-20	84,000

## DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6171	CHAMPAWAT	V	N	41	N	223503102 01 02 57	01-SEP-20	18-SEP-20	4,29,600
6172	CHAMPAWAT	V	N	50	N	223502103 15 00 57	01-SEP-20	18-SEP-20	72,39,600
6173	CHAMPAWAT	V	N	52	N	223502103 15 00 57	01-SEP-20	18-SEP-20	68,03,400

## DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6174	CHAMPAWAT	V	N	12	N	223502102 01 04 01	01-JUL-20	03-JUL-20	78,500
6175	CHAMPAWAT	V	N	12	N	223502102 01 04 03	01-JUL-20	03-JUL-20	13,345
6176	CHAMPAWAT	V	N	12	N	223502102 01 04 06	01-JUL-20	03-JUL-20	1,300
6177	CHAMPAWAT	V	N	25	N	223502102 01 04 01	01-JUL-20	31-JUL-20	78,500
6178	CHAMPAWAT	V	N	25	N	223502102 01 04 03	01-JUL-20	31-JUL-20	13,345
6179	CHAMPAWAT	V	N	25	N	223502102 01 04 06	01-JUL-20	31-JUL-20	1,300
6180	CHAMPAWAT	V	N	62	N	223502102 15 00 08	01-JUL-20	20-JUL-20	99,132

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6181	CHAMPAWAT	V	N	17	N	223502102 01 04 01	01-SEP-20	30-SEP-20	78,500
6182	CHAMPAWAT	V	N	17	N	223502102 01 04 03	01-SEP-20	30-SEP-20	13,345
6183	CHAMPAWAT	V	N	17	N	223502102 01 04 06	01-SEP-20	30-SEP-20	1,300
6184	CHAMPAWAT	V	N	3	N	223502102 01 04 01	01-SEP-20	03-SEP-20	78,500
6185	CHAMPAWAT	V	N	3	N	223502102 01 04 03	01-SEP-20	03-SEP-20	13,345
6186	CHAMPAWAT	V	N	3	N	223502102 01 04 06	01-SEP-20	03-SEP-20	1,300
6187	CHAMPAWAT	V	N	58	N	223502102 15 00 08	01-SEP-20	22-SEP-20	73,882
6188	CHAMPAWAT	V	N	68	N	223502102 15 00 08	01-SEP-20	30-SEP-20	46,342

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6189	CHAMPAWAT	V	N	10	N	223502102 01 02 01	01-JUL-20	03-JUL-20	3,09,100
6190	CHAMPAWAT	V	N	10	N	223502102 01 02 03	01-JUL-20	03-JUL-20	52,547
6191	CHAMPAWAT	V	N	10	N	223502102 01 02 06	01-JUL-20	03-JUL-20	37,100
6192	CHAMPAWAT	V	N	11	N	223502102 15 00 01	01-JUL-20	03-JUL-20	1,38,400
6193	CHAMPAWAT	V	N	11	N	223502102 15 00 03	01-JUL-20	03-JUL-20	23,528
6194	CHAMPAWAT	V	N	11	N	223502102 15 00 06	01-JUL-20	03-JUL-20	15,310
6195	CHAMPAWAT	V	N	17	N	223502102 01 02 08	01-JUL-20	07-JUL-20	9,000
6196	CHAMPAWAT	V	N	23	N	223502102 03 03 08	01-JUL-20	07-JUL-20	2,39,400
6197	CHAMPAWAT	V	N	24	N	223502102 03 03 08	01-JUL-20	07-JUL-20	4,14,700
6198	CHAMPAWAT	V	N	25	N	223502102 03 03 08	01-JUL-20	07-JUL-20	66,700
6199	CHAMPAWAT	V	N	26	N	223502102 01 02 01	01-JUL-20	31-JUL-20	3,13,000
6200	CHAMPAWAT	V	N	26	N	223502102 01 02 03	01-JUL-20	31-JUL-20	53,210
6201	CHAMPAWAT	V	N	26	N	223502102 01 02 06	01-JUL-20	31-JUL-20	37,100
6202	CHAMPAWAT	V	N	26	N	223502102 03 03 08	01-JUL-20	07-JUL-20	5,800
6203	CHAMPAWAT	V	N	27	N	223502102 01 02 08	01-JUL-20	07-JUL-20	3,84,750
6204	CHAMPAWAT	V	N	27	N	223502102 15 00 01	01-JUL-20	31-JUL-20	1,42,500
6205	CHAMPAWAT	V	N	27	N	223502102 15 00 03	01-JUL-20	31-JUL-20	24,225
6206	CHAMPAWAT	V	N	27	N	223502102 15 00 06	01-JUL-20	31-JUL-20	15,310
6207	CHAMPAWAT	V	N	29	N	223502102 03 03 08	01-JUL-20	07-JUL-20	1,09,250
6208	CHAMPAWAT	V	N	30	N	223502102 01 02 08	01-JUL-20	07-JUL-20	3,32,500
6209	CHAMPAWAT	V	N	31	N	223502102 01 02 08	01-JUL-20	07-JUL-20	1,04,213
6210	CHAMPAWAT	V	N	63	N	223502102 01 02 08	01-JUL-20	21-JUL-20	36,000
6211	CHAMPAWAT	V	N	64	N	223502102 03 03 08	01-JUL-20	21-JUL-20	23,200
6212	CHAMPAWAT	V	N	65	N	223502102 01 02 08	01-JUL-20	27-JUL-20	4,888
6213	CHAMPAWAT	V	N	66	N	223502102 03 03 08	01-JUL-20	27-JUL-20	2,941
6214	CHAMPAWAT	V	N	14	N	223502102 03 03 08	01-AUG-20	13-AUG-20	7,10,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6215	CHAMPAWAT	V	N	15	N	223502102 03 03 08	01-AUG-20	13-AUG-20	1,12,700
6216	CHAMPAWAT	V	N	16	N	223502102 03 03 08	01-AUG-20	13-AUG-20	4,900
6217	CHAMPAWAT	V	N	17	N	223502102 03 03 08	01-AUG-20	13-AUG-20	2,99,250
6218	CHAMPAWAT	V	N	18	N	223502102 03 03 08	01-AUG-20	13-AUG-20	5,84,800
6219	CHAMPAWAT	V	N	43	N	223502102 01 02 08	01-AUG-20	19-AUG-20	3,32,500
6220	CHAMPAWAT	V	N	45	N	223502102 01 02 08	01-AUG-20	19-AUG-20	3,87,000
6221	CHAMPAWAT	V	N	47	N	223502102 01 02 08	01-AUG-20	19-AUG-20	6,61,500
6222	CHAMPAWAT	V	N	49	N	223502102 01 02 08	01-AUG-20	19-AUG-20	6,52,500
6223	CHAMPAWAT	V	N	50	N	223502102 01 02 08	01-AUG-20	19-AUG-20	1,04,213
6224	CHAMPAWAT	V	N	12	N	223502102 03 03 08	01-SEP-20	05-SEP-20	66,700
6225	CHAMPAWAT	V	N	13	N	223502102 01 02 08	01-SEP-20	05-SEP-20	3,87,000
6226	CHAMPAWAT	V	N	14	N	223502102 01 02 08	01-SEP-20	05-SEP-20	1,04,213
6227	CHAMPAWAT	V	N	18	N	223502102 01 02 01	01-SEP-20	30-SEP-20	3,13,000
6228	CHAMPAWAT	V	N	18	N	223502102 01 02 03	01-SEP-20	30-SEP-20	53,210
6229	CHAMPAWAT	V	N	18	N	223502102 01 02 06	01-SEP-20	30-SEP-20	37,100
6230	CHAMPAWAT	V	N	19	N	223502102 15 00 01	01-SEP-20	30-SEP-20	1,42,500
6231	CHAMPAWAT	V	N	19	N	223502102 15 00 03	01-SEP-20	30-SEP-20	24,225
6232	CHAMPAWAT	V	N	19	N	223502102 15 00 06	01-SEP-20	30-SEP-20	14,310
6233	CHAMPAWAT	V	N	2	N	223502102 01 02 44	01-SEP-20	01-SEP-20	61,45,383
6234	CHAMPAWAT	V	N	3	N	223502102 15 00 25	01-SEP-20	01-SEP-20	14,587
6235	CHAMPAWAT	V	N	4	N	223502102 01 02 01	01-SEP-20	03-SEP-20	3,13,000
6236	CHAMPAWAT	V	N	4	N	223502102 01 02 03	01-SEP-20	03-SEP-20	53,210
6237	CHAMPAWAT	V	N	4	N	223502102 01 02 06	01-SEP-20	03-SEP-20	37,100
6238	CHAMPAWAT	V	N	4	N	223502102 03 03 08	01-SEP-20	05-SEP-20	4,23,400
6239	CHAMPAWAT	V	N	5	N	223502102 03 03 08	01-SEP-20	05-SEP-20	2,40,800
6240	CHAMPAWAT	V	N	5	N	223502102 15 00 01	01-SEP-20	03-SEP-20	1,42,500
6241	CHAMPAWAT	V	N	5	N	223502102 15 00 03	01-SEP-20	03-SEP-20	24,225
6242	CHAMPAWAT	V	N	5	N	223502102 15 00 06	01-SEP-20	03-SEP-20	14,310
6243	CHAMPAWAT	V	N	7	N	223502102 03 03 08	01-SEP-20	05-SEP-20	1,09,250
6244	CHAMPAWAT	V	N	8	N	223502102 01 02 08	01-SEP-20	05-SEP-20	3,32,500

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6245	CHAMPAWAT	V	N	1	N	223560107 03 00 57	01-JUL-20	01-JUL-20	9,333
6246	CHAMPAWAT	V	N	33	N	223560107 03 00 57	01-JUL-20	31-JUL-20	9,333
6247	CHAMPAWAT	V	N	9	N	223560107 03 00 57	01-AUG-20	31-AUG-20	9,333
6248	CHAMPAWAT	V	N	21	N	223560107 03 00 57	01-SEP-20	30-SEP-20	37,329



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6249	CHAMPAWAT	V	N	1	N	223503101 01 01 57	01-JUL-20	01-JUL-20	1,92,300
6250	CHAMPAWAT	V	N	38	N	223503102 01 01 57	01-SEP-20	18-SEP-20	1,22,400
6251	CHAMPAWAT	V	N	42	N	223502101 20 00 57	01-SEP-20	18-SEP-20	9,19,200
6252	CHAMPAWAT	V	N	43	N	223560102 06 00 57	01-SEP-20	18-SEP-20	6,39,000
6253	CHAMPAWAT	V	N	45	N	223502101 20 00 57	01-SEP-20	18-SEP-20	25,27,200
6254	CHAMPAWAT	V	N	47	N	223560102 06 00 57	01-SEP-20	18-SEP-20	18,27,000
6255	CHAMPAWAT	V	N	48	N	223503101 01 01 57	01-SEP-20	18-SEP-20	37,92,000
6256	CHAMPAWAT	V	N	49	N	223560102 05 00 57	01-SEP-20	18-SEP-20	1,35,97,200
6257	CHAMPAWAT	V	N	53	N	223560102 05 00 57	01-SEP-20	18-SEP-20	1,49,91,000
6258	CHAMPAWAT	V	N	65	N	223560102 05 00 57	01-SEP-20	26-SEP-20	76,86,000
6259	CHAMPAWAT	V	N	67	N	223503101 01 01 57	01-SEP-20	26-SEP-20	1,36,800

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6260	CHAMPAWAT	V	N	10	N	223560200 03 01 22	01-JUL-20	01-JUL-20	7,600
6261	CHAMPAWAT	V	N	11	N	223560200 03 01 22	01-JUL-20	01-JUL-20	7,600
6262	CHAMPAWAT	V	N	12	N	223560200 03 01 25	01-JUL-20	01-JUL-20	1,432
6263	CHAMPAWAT	V	N	13	N	223560200 03 20 56	01-JUL-20	03-JUL-20	6,00,000
6264	CHAMPAWAT	V	N	16	N	223560200 03 09 57	01-JUL-20	04-JUL-20	2,40,000
6265	CHAMPAWAT	V	N	3	N	223560200 03 01 01	01-JUL-20	02-JUL-20	2,05,486
6266	CHAMPAWAT	V	N	3	N	223560200 03 01 03	01-JUL-20	02-JUL-20	47,357
6267	CHAMPAWAT	V	N	3	N	223560200 03 01 06	01-JUL-20	02-JUL-20	12,740
6268	CHAMPAWAT	V	N	34	N	223560200 03 01 01	01-JUL-20	31-JUL-20	2,06,726
6269	CHAMPAWAT	V	N	34	N	223560200 03 01 03	01-JUL-20	31-JUL-20	47,527
6270	CHAMPAWAT	V	N	34	N	223560200 03 01 06	01-JUL-20	31-JUL-20	17,540
6271	CHAMPAWAT	V	N	47	N	223560200 03 01 25	01-JUL-20	18-JUL-20	305
6272	CHAMPAWAT	V	N	48	N	223560200 03 01 25	01-JUL-20	18-JUL-20	1,433
6273	CHAMPAWAT	V	N	49	N	223560200 03 01 25	01-JUL-20	18-JUL-20	3,022
6274	CHAMPAWAT	V	N	5	N	223560200 03 01 25	01-JUL-20	01-JUL-20	11,842
6275	CHAMPAWAT	V	N	6	N	223560200 03 01 22	01-JUL-20	01-JUL-20	1,500
6276	CHAMPAWAT	V	N	7	N	223560200 03 20 56	01-JUL-20	01-JUL-20	4,00,000
6277	CHAMPAWAT	V	N	8	N	223560200 03 09 57	01-JUL-20	01-JUL-20	7,68,000
6278	CHAMPAWAT	V	N	9	N	223560200 03 01 25	01-JUL-20	01-JUL-20	1,377
6279	CHAMPAWAT	V	N	52	N	223560200 03 01 25	01-AUG-20	26-AUG-20	294
6280	CHAMPAWAT	V	N	53	N	223560200 03 01 25	01-AUG-20	26-AUG-20	1,404
6281	CHAMPAWAT	V	N	54	N	223560200 03 01 08	01-AUG-20	26-AUG-20	2,54,938
6282	CHAMPAWAT	V	N	55	N	223560200 03 01 08	01-AUG-20	26-AUG-20	2,50,311

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6283	CHAMPAWAT	V	N	56	N	223560200 03 01 08	01-AUG-20	26-AUG-20	2,77,900
6284	CHAMPAWAT	V	N	57	N	223560200 03 01 08	01-AUG-20	26-AUG-20	2,77,900
6285	CHAMPAWAT	V	N	58	N	223560200 03 01 08	01-AUG-20	26-AUG-20	2,77,900
6286	CHAMPAWAT	V	N	22	N	223560200 03 01 01	01-SEP-20	30-SEP-20	2,06,726
6287	CHAMPAWAT	V	N	22	N	223560200 03 01 03	01-SEP-20	30-SEP-20	47,527
6288	CHAMPAWAT	V	N	22	N	223560200 03 01 06	01-SEP-20	30-SEP-20	17,540
6289	CHAMPAWAT	V	N	26	N	223560200 03 01 08	01-SEP-20	09-SEP-20	2,50,337
6290	CHAMPAWAT	V	N	59	N	223560200 03 01 29	01-SEP-20	25-SEP-20	9,186
6291	CHAMPAWAT	V	N	6	N	223560200 03 01 01	01-SEP-20	03-SEP-20	2,06,726
6292	CHAMPAWAT	V	N	6	N	223560200 03 01 03	01-SEP-20	03-SEP-20	47,527
6293	CHAMPAWAT	V	N	6	N	223560200 03 01 06	01-SEP-20	03-SEP-20	17,540
6294	CHAMPAWAT	V	N	60	N	223560200 03 01 29	01-SEP-20	25-SEP-20	4,976
6295	CHAMPAWAT	V	N	61	N	223560200 03 01 25	01-SEP-20	25-SEP-20	1,432
6296	CHAMPAWAT	V	N	62	N	223560200 03 01 25	01-SEP-20	25-SEP-20	1,451
6297	CHAMPAWAT	V	N	63	N	223560200 03 01 25	01-SEP-20	25-SEP-20	306

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6298	CHAMPAWAT	V	N	14	N	223502102 01 02 44	01-JUL-20	02-JUL-20	3,59,007
6299	CHAMPAWAT	V	N	15	N	223502102 01 02 08	01-JUL-20	06-JUL-20	2,08,426
6300	CHAMPAWAT	V	N	28	N	223502102 01 02 01	01-JUL-20	31-JUL-20	2,30,600
6301	CHAMPAWAT	V	N	28	N	223502102 01 02 03	01-JUL-20	31-JUL-20	39,202
6302	CHAMPAWAT	V	N	28	N	223502102 01 02 06	01-JUL-20	31-JUL-20	22,850
6303	CHAMPAWAT	V	N	29	N	223502102 15 00 01	01-JUL-20	31-JUL-20	25,600
6304	CHAMPAWAT	V	N	29	N	223502102 15 00 03	01-JUL-20	31-JUL-20	4,352
6305	CHAMPAWAT	V	N	29	N	223502102 15 00 06	01-JUL-20	31-JUL-20	2,890
6306	CHAMPAWAT	V	N	46	N	223502102 03 03 08	01-JUL-20	15-JUL-20	66,700
6307	CHAMPAWAT	V	N	6	N	223502102 15 00 01	01-JUL-20	02-JUL-20	24,900
6308	CHAMPAWAT	V	N	6	N	223502102 15 00 03	01-JUL-20	02-JUL-20	4,233
6309	CHAMPAWAT	V	N	6	N	223502102 15 00 06	01-JUL-20	02-JUL-20	2,890
6310	CHAMPAWAT	V	N	7	N	223502102 01 02 01	01-JUL-20	02-JUL-20	2,29,200
6311	CHAMPAWAT	V	N	7	N	223502102 01 02 03	01-JUL-20	02-JUL-20	38,964
6312	CHAMPAWAT	V	N	7	N	223502102 01 02 06	01-JUL-20	02-JUL-20	22,850
6313	CHAMPAWAT	V	N	3	N	223502102 03 03 08	01-AUG-20	11-AUG-20	1,71,600
6314	CHAMPAWAT	V	N	4	N	223502102 03 03 08	01-AUG-20	11-AUG-20	4,13,400
6315	CHAMPAWAT	V	N	5	N	223502102 03 03 08	01-AUG-20	11-AUG-20	3,55,200
6316	CHAMPAWAT	V	N	6	N	223502102 03 03 08	01-AUG-20	11-AUG-20	2,27,900

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6317	CHAMPAWAT	V	N	7	N	223502102 03 03 08	01-AUG-20	11-AUG-20	5,648
6318	CHAMPAWAT	V	N	16	N	223502102 01 02 08	01-SEP-20	08-SEP-20	3,78,000
6319	CHAMPAWAT	V	N	17	N	223502102 01 02 08	01-SEP-20	08-SEP-20	1,99,364
6320	CHAMPAWAT	V	N	20	N	223502102 01 02 08	01-SEP-20	08-SEP-20	4,77,000
6321	CHAMPAWAT	V	N	21	N	223502102 01 02 44	01-SEP-20	08-SEP-20	10,30,405
6322	CHAMPAWAT	V	N	23	N	223502102 01 02 08	01-SEP-20	08-SEP-20	3,28,500
6323	CHAMPAWAT	V	N	25	N	223502102 01 02 44	01-SEP-20	09-SEP-20	77,797
6324	CHAMPAWAT	V	N	54	N	223502102 15 00 23	01-SEP-20	19-SEP-20	38,880
6325	CHAMPAWAT	V	N	7	N	223502102 01 02 01	01-SEP-20	03-SEP-20	2,30,600
6326	CHAMPAWAT	V	N	7	N	223502102 01 02 03	01-SEP-20	03-SEP-20	39,202
6327	CHAMPAWAT	V	N	7	N	223502102 01 02 06	01-SEP-20	03-SEP-20	22,850
6328	CHAMPAWAT	V	N	8	N	223502102 15 00 01	01-SEP-20	03-SEP-20	25,600
6329	CHAMPAWAT	V	N	8	N	223502102 15 00 03	01-SEP-20	03-SEP-20	4,352
6330	CHAMPAWAT	V	N	8	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,890

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6331	CHAMPAWAT	V	N	30	N	223502102 01 02 01	01-JUL-20	31-JUL-20	1,05,200
6332	CHAMPAWAT	V	N	30	N	223502102 01 02 03	01-JUL-20	31-JUL-20	17,884
6333	CHAMPAWAT	V	N	30	N	223502102 01 02 06	01-JUL-20	31-JUL-20	9,660
6334	CHAMPAWAT	V	N	31	N	223502102 15 00 01	01-JUL-20	31-JUL-20	35,300
6335	CHAMPAWAT	V	N	31	N	223502102 15 00 03	01-JUL-20	31-JUL-20	6,001
6336	CHAMPAWAT	V	N	31	N	223502102 15 00 06	01-JUL-20	31-JUL-20	2,380
6337	CHAMPAWAT	V	N	38	N	223502102 03 03 08	01-JUL-20	14-JUL-20	47,150
6338	CHAMPAWAT	V	N	39	N	223502102 01 02 08	01-JUL-20	14-JUL-20	1,43,500
6339	CHAMPAWAT	V	N	4	N	223502102 15 00 01	01-JUL-20	02-JUL-20	34,300
6340	CHAMPAWAT	V	N	4	N	223502102 15 00 03	01-JUL-20	02-JUL-20	5,831
6341	CHAMPAWAT	V	N	4	N	223502102 15 00 06	01-JUL-20	02-JUL-20	2,380
6342	CHAMPAWAT	V	N	40	N	223502102 03 03 08	01-JUL-20	14-JUL-20	58,800
6343	CHAMPAWAT	V	N	41	N	223502102 01 02 08	01-JUL-20	14-JUL-20	94,500
6344	CHAMPAWAT	V	N	42	N	223502102 03 03 08	01-JUL-20	14-JUL-20	89,900
6345	CHAMPAWAT	V	N	43	N	223502102 01 02 08	01-JUL-20	14-JUL-20	45,310
6346	CHAMPAWAT	V	N	44	N	223502102 01 02 08	01-JUL-20	14-JUL-20	1,39,500
6347	CHAMPAWAT	V	N	45	N	223502102 03 03 08	01-JUL-20	14-JUL-20	29,000
6348	CHAMPAWAT	V	N	5	N	223502102 15 00 01	01-JUL-20	02-JUL-20	34,300
6349	CHAMPAWAT	V	N	5	N	223502102 15 00 03	01-JUL-20	02-JUL-20	5,831
6350	CHAMPAWAT	V	N	5	N	223502102 15 00 06	01-JUL-20	02-JUL-20	2,380

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 88024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6351	CHAMPAWAT	V	N	8	N	223502102 01 02 01	01-JUL-20	02-JUL-20	1,03,000
6352	CHAMPAWAT	V	N	8	N	223502102 01 02 03	01-JUL-20	02-JUL-20	17,510
6353	CHAMPAWAT	V	N	8	N	223502102 01 02 06	01-JUL-20	02-JUL-20	9,660
6354	CHAMPAWAT	V	N	1	N	223502102 03 03 08	01-AUG-20	05-AUG-20	49,600
6355	CHAMPAWAT	V	N	10	N	223502102 01 02 08	01-AUG-20	11-AUG-20	45,310
6356	CHAMPAWAT	V	N	11	N	223502102 03 03 08	01-AUG-20	11-AUG-20	1,51,900
6357	CHAMPAWAT	V	N	12	N	223502102 03 03 08	01-AUG-20	11-AUG-20	24,800
6358	CHAMPAWAT	V	N	13	N	223502102 03 03 08	01-AUG-20	11-AUG-20	1,29,150
6359	CHAMPAWAT	V	N	26	N	223502102 01 02 08	01-AUG-20	18-AUG-20	1,39,500
6360	CHAMPAWAT	V	N	27	N	223502102 01 02 08	01-AUG-20	18-AUG-20	94,500
6361	CHAMPAWAT	V	N	28	N	223502102 01 02 08	01-AUG-20	18-AUG-20	1,43,500
6362	CHAMPAWAT	V	N	8	N	223502102 03 03 08	01-AUG-20	11-AUG-20	49,000
6363	CHAMPAWAT	V	N	9	N	223502102 03 03 08	01-AUG-20	11-AUG-20	1,42,800
6364	CHAMPAWAT	V	N	10	N	223502102 01 02 01	01-SEP-20	14-SEP-20	1,05,200
6365	CHAMPAWAT	V	N	10	N	223502102 01 02 03	01-SEP-20	14-SEP-20	17,884
6366	CHAMPAWAT	V	N	10	N	223502102 01 02 06	01-SEP-20	14-SEP-20	9,660
6367	CHAMPAWAT	V	N	11	N	223502102 15 00 01	01-SEP-20	14-SEP-20	35,300
6368	CHAMPAWAT	V	N	11	N	223502102 15 00 03	01-SEP-20	14-SEP-20	6,001
6369	CHAMPAWAT	V	N	11	N	223502102 15 00 06	01-SEP-20	14-SEP-20	2,380

**DDO- 88024277 TREASURY OFFICER SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6370	CHAMPAWAT	V	N	14	N	223560107 03 00 57	01-JUL-20	08-JUL-20	89,613
6371	CHAMPAWAT	V	N	35	N	223560107 03 00 57	01-JUL-20	31-JUL-20	96,332
6372	CHAMPAWAT	V	N	9	N	223560107 03 00 57	01-JUL-20	02-JUL-20	94,332
6373	CHAMPAWAT	V	N	2	N	223560107 03 00 57	01-AUG-20	07-AUG-20	45,806
6374	CHAMPAWAT	V	N	3	N	223560107 03 00 57	01-AUG-20	07-AUG-20	45,806
6375	CHAMPAWAT	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	98,332

**DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6376	CHAMPAWAT	V	N	13	N	223502102 01 02 01	01-JUL-20	08-JUL-20	1,71,700
6377	CHAMPAWAT	V	N	13	N	223502102 01 02 03	01-JUL-20	08-JUL-20	29,189
6378	CHAMPAWAT	V	N	13	N	223502102 01 02 06	01-JUL-20	08-JUL-20	14,700
6379	CHAMPAWAT	V	N	18	N	223502102 01 02 01	01-JUL-20	24-JUL-20	74,600
6380	CHAMPAWAT	V	N	18	N	223502102 01 02 03	01-JUL-20	24-JUL-20	9,184
6381	CHAMPAWAT	V	N	32	N	223502102 01 02 01	01-JUL-20	31-JUL-20	1,72,800

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6382	CHAMPAWAT	V	N	32	N	223502102 01 02 03	01-JUL-20	31-JUL-20	29,376
6383	CHAMPAWAT	V	N	32	N	223502102 01 02 06	01-JUL-20	31-JUL-20	14,700
6384	CHAMPAWAT	V	N	4	N	223502102 01 02 44	01-JUL-20	01-JUL-20	23,01,675
6385	CHAMPAWAT	V	N	50	N	223502102 01 02 08	01-JUL-20	15-JUL-20	85,500
6386	CHAMPAWAT	V	N	51	N	223502102 01 02 08	01-JUL-20	15-JUL-20	2,52,000
6387	CHAMPAWAT	V	N	52	N	223502102 01 02 08	01-JUL-20	15-JUL-20	1,68,750
6388	CHAMPAWAT	V	N	53	N	223502102 01 02 08	01-JUL-20	15-JUL-20	2,24,000
6389	CHAMPAWAT	V	N	54	N	223502102 03 03 08	01-JUL-20	15-JUL-20	55,100
6390	CHAMPAWAT	V	N	55	N	223502102 03 03 08	01-JUL-20	15-JUL-20	1,62,400
6391	CHAMPAWAT	V	N	56	N	223502102 03 03 08	01-JUL-20	15-JUL-20	1,05,000
6392	CHAMPAWAT	V	N	57	N	223502102 03 03 08	01-JUL-20	15-JUL-20	73,600
6393	CHAMPAWAT	V	N	1	N	223502102 01 02 01	01-AUG-20	05-AUG-20	6,916
6394	CHAMPAWAT	V	N	1	N	223502102 01 02 03	01-AUG-20	05-AUG-20	1,176
6395	CHAMPAWAT	V	N	1	N	223502102 01 02 06	01-AUG-20	05-AUG-20	517
6396	CHAMPAWAT	V	N	29	N	223502102 03 03 08	01-AUG-20	17-AUG-20	37,000
6397	CHAMPAWAT	V	N	30	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,12,000
6398	CHAMPAWAT	V	N	31	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,50,000
6399	CHAMPAWAT	V	N	32	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,28,000
6400	CHAMPAWAT	V	N	37	N	223502102 03 03 08	01-AUG-20	17-AUG-20	52,200
6401	CHAMPAWAT	V	N	38	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,05,000
6402	CHAMPAWAT	V	N	39	N	223502102 03 03 08	01-AUG-20	17-AUG-20	73,600
6403	CHAMPAWAT	V	N	51	N	223502102 03 03 08	01-AUG-20	19-AUG-20	1,62,400
6404	CHAMPAWAT	V	N	20	N	223502102 01 02 01	01-SEP-20	30-SEP-20	1,72,800
6405	CHAMPAWAT	V	N	20	N	223502102 01 02 03	01-SEP-20	30-SEP-20	29,376
6406	CHAMPAWAT	V	N	20	N	223502102 01 02 06	01-SEP-20	30-SEP-20	14,700
6407	CHAMPAWAT	V	N	27	N	223502102 01 02 08	01-SEP-20	09-SEP-20	4,48,000
6408	CHAMPAWAT	V	N	28	N	223502102 01 02 08	01-SEP-20	09-SEP-20	1,62,000
6409	CHAMPAWAT	V	N	29	N	223502102 01 02 08	01-SEP-20	09-SEP-20	5,04,000
6410	CHAMPAWAT	V	N	30	N	223502102 01 02 08	01-SEP-20	09-SEP-20	3,37,500
6411	CHAMPAWAT	V	N	31	N	223502102 03 03 08	01-SEP-20	09-SEP-20	52,200
6412	CHAMPAWAT	V	N	32	N	223502102 03 03 08	01-SEP-20	09-SEP-20	1,62,400
6413	CHAMPAWAT	V	N	33	N	223502102 03 03 08	01-SEP-20	09-SEP-20	1,05,000
6414	CHAMPAWAT	V	N	34	N	223502102 03 03 08	01-SEP-20	09-SEP-20	73,600
6415	CHAMPAWAT	V	N	9	N	223502102 01 02 01	01-SEP-20	03-SEP-20	1,72,800
6416	CHAMPAWAT	V	N	9	N	223502102 01 02 03	01-SEP-20	03-SEP-20	29,376
6417	CHAMPAWAT	V	N	9	N	223502102 01 02 06	01-SEP-20	03-SEP-20	14,700

DDO- 88044277 TREASURY OFFICER SUB TREASURE OFFICER TANAKPUR CHAMPAWAT

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6418	CHAMPAWAT	V	N	2	N	223560107 03 00 57	01-JUL-20	02-JUL-20	37,827
6419	CHAMPAWAT	V	N	4	N	223560107 03 00 57	01-AUG-20	11-AUG-20	37,827
6420	CHAMPAWAT	V	N	2	N	223560107 03 00 57	01-SEP-20	03-SEP-20	37,827

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6421	BAGESHWAR	V	N	30	N	223502102 07 00 01	01-JUL-20	31-JUL-20	1,68,200
6422	BAGESHWAR	V	N	30	N	223502102 07 00 03	01-JUL-20	31-JUL-20	28,594
6423	BAGESHWAR	V	N	30	N	223502102 07 00 06	01-JUL-20	31-JUL-20	11,240
6424	BAGESHWAR	V	N	5	N	223502102 07 00 01	01-JUL-20	03-JUL-20	1,64,400
6425	BAGESHWAR	V	N	5	N	223502102 07 00 03	01-JUL-20	03-JUL-20	27,948
6426	BAGESHWAR	V	N	5	N	223502102 07 00 06	01-JUL-20	03-JUL-20	11,240
6427	BAGESHWAR	V	N	1	N	223502102 07 00 01	01-AUG-20	04-AUG-20	30,084
6428	BAGESHWAR	V	N	1	N	223502102 07 00 03	01-AUG-20	04-AUG-20	5,114
6429	BAGESHWAR	V	N	1	N	223502102 07 00 06	01-AUG-20	04-AUG-20	3,310
6430	BAGESHWAR	V	N	11	N	223502102 07 00 08	01-AUG-20	06-AUG-20	19,150
6431	BAGESHWAR	V	N	15	N	223502102 04 00 08	01-AUG-20	10-AUG-20	34,812
6432	BAGESHWAR	V	N	13	N	223502103 15 00 57	01-SEP-20	08-SEP-20	1,00,39,200
6433	BAGESHWAR	V	N	14	N	223502103 15 00 57	01-SEP-20	08-SEP-20	54,56,400
6434	BAGESHWAR	V	N	18	N	223502102 07 00 01	01-SEP-20	30-SEP-20	2,15,400
6435	BAGESHWAR	V	N	18	N	223502102 07 00 03	01-SEP-20	30-SEP-20	36,618
6436	BAGESHWAR	V	N	18	N	223502102 07 00 06	01-SEP-20	30-SEP-20	16,430
6437	BAGESHWAR	V	N	28	N	223502102 07 00 08	01-SEP-20	10-SEP-20	16,600
6438	BAGESHWAR	V	N	29	N	223502103 20 00 57	01-SEP-20	09-SEP-20	10,05,600
6439	BAGESHWAR	V	N	30	N	223503102 01 02 57	01-SEP-20	09-SEP-20	3,23,000
6440	BAGESHWAR	V	N	48	N	223502103 20 00 57	01-SEP-20	18-SEP-20	4,22,400
6441	BAGESHWAR	V	N	63	N	223502102 04 00 08	01-SEP-20	28-SEP-20	13,156
6442	BAGESHWAR	V	N	7	N	223502102 07 00 01	01-SEP-20	03-SEP-20	2,15,400
6443	BAGESHWAR	V	N	7	N	223502102 07 00 03	01-SEP-20	03-SEP-20	36,618
6444	BAGESHWAR	V	N	7	N	223502102 07 00 06	01-SEP-20	03-SEP-20	16,430

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6445	BAGESHWAR	V	N	11	N	223502102 01 26 08	01-JUL-20	28-JUL-20	1,63,166
6446	BAGESHWAR	V	N	4	N	223502102 15 00 08	01-JUL-20	03-JUL-20	78,288
6447	BAGESHWAR	V	N	5	N	223502102 15 00 08	01-JUL-20	06-JUL-20	47,634
6448	BAGESHWAR	V	N	110	N	223502102 01 26 24	01-AUG-20	28-AUG-20	4,777

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6449	BAGESHWAR	V	N	111	N	223502102 01 26 24	01-AUG-20	28-AUG-20	16,041
6450	BAGESHWAR	V	N	112	N	223502102 01 26 22	01-AUG-20	28-AUG-20	3,530
6451	BAGESHWAR	V	N	113	N	223502102 01 26 22	01-AUG-20	28-AUG-20	12,000
6452	BAGESHWAR	V	N	114	N	223502102 01 26 22	01-AUG-20	28-AUG-20	9,475
6453	BAGESHWAR	V	N	115	N	223502102 01 26 24	01-AUG-20	28-AUG-20	11,960
6454	BAGESHWAR	V	N	116	N	223502102 01 26 24	01-AUG-20	28-AUG-20	1,164
6455	BAGESHWAR	V	N	117	N	223502102 15 00 25	01-AUG-20	28-AUG-20	14,978
6456	BAGESHWAR	V	N	118	N	223502102 15 00 25	01-AUG-20	28-AUG-20	8,853
6457	BAGESHWAR	V	N	46	N	223502102 15 00 08	01-SEP-20	17-SEP-20	79,876
6458	BAGESHWAR	V	N	47	N	223502102 15 00 02	01-SEP-20	17-SEP-20	2,500

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6459	BAGESHWAR	V	N	10	N	223502102 01 02 01	01-JUL-20	03-JUL-20	4,50,700
6460	BAGESHWAR	V	N	10	N	223502102 01 02 03	01-JUL-20	03-JUL-20	76,619
6461	BAGESHWAR	V	N	10	N	223502102 01 02 06	01-JUL-20	03-JUL-20	42,620
6462	BAGESHWAR	V	N	31	N	223502102 01 02 01	01-JUL-20	31-JUL-20	3,67,635
6463	BAGESHWAR	V	N	31	N	223502102 01 02 03	01-JUL-20	31-JUL-20	62,498
6464	BAGESHWAR	V	N	31	N	223502102 01 02 06	01-JUL-20	31-JUL-20	33,828
6465	BAGESHWAR	V	N	32	N	223502102 15 00 01	01-JUL-20	31-JUL-20	35,300
6466	BAGESHWAR	V	N	32	N	223502102 15 00 03	01-JUL-20	31-JUL-20	6,001
6467	BAGESHWAR	V	N	32	N	223502102 15 00 06	01-JUL-20	31-JUL-20	2,790
6468	BAGESHWAR	V	N	9	N	223502102 15 00 01	01-JUL-20	03-JUL-20	35,300
6469	BAGESHWAR	V	N	9	N	223502102 15 00 03	01-JUL-20	03-JUL-20	6,001
6470	BAGESHWAR	V	N	9	N	223502102 15 00 06	01-JUL-20	03-JUL-20	2,790
6471	BAGESHWAR	V	N	102	N	223502102 01 02 23	01-AUG-20	24-AUG-20	10,800
6472	BAGESHWAR	V	N	103	N	223502102 01 02 23	01-AUG-20	24-AUG-20	30,000
6473	BAGESHWAR	V	N	14	N	223502102 01 02 01	01-AUG-20	21-AUG-20	65,000
6474	BAGESHWAR	V	N	14	N	223502102 01 02 03	01-AUG-20	21-AUG-20	11,050
6475	BAGESHWAR	V	N	14	N	223502102 01 02 06	01-AUG-20	21-AUG-20	6,190
6476	BAGESHWAR	V	N	28	N	223502102 01 02 08	01-AUG-20	13-AUG-20	67,500
6477	BAGESHWAR	V	N	29	N	223502102 01 02 08	01-AUG-20	13-AUG-20	4,86,000
6478	BAGESHWAR	V	N	30	N	223502102 01 02 08	01-AUG-20	13-AUG-20	1,26,000
6479	BAGESHWAR	V	N	31	N	223502102 01 02 08	01-AUG-20	13-AUG-20	3,48,750
6480	BAGESHWAR	V	N	32	N	223502102 01 02 08	01-AUG-20	13-AUG-20	2,20,500
6481	BAGESHWAR	V	N	33	N	223502102 03 03 08	01-AUG-20	13-AUG-20	3,24,000
6482	BAGESHWAR	V	N	34	N	223502102 03 03 08	01-AUG-20	13-AUG-20	45,000

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6483	BAGESHWAR	V	N	35	N	223502102 03 03 08	01-AUG-20	13-AUG-20	84,000
6484	BAGESHWAR	V	N	36	N	223502102 03 03 08	01-AUG-20	13-AUG-20	2,32,500
6485	BAGESHWAR	V	N	37	N	223502102 03 03 08	01-AUG-20	13-AUG-20	78,750
6486	BAGESHWAR	V	N	42	N	223502102 03 03 08	01-AUG-20	14-AUG-20	2,16,000
6487	BAGESHWAR	V	N	43	N	223502102 03 03 08	01-AUG-20	14-AUG-20	30,000
6488	BAGESHWAR	V	N	44	N	223502102 03 03 08	01-AUG-20	14-AUG-20	56,000
6489	BAGESHWAR	V	N	45	N	223502102 03 03 08	01-AUG-20	14-AUG-20	3,12,000
6490	BAGESHWAR	V	N	46	N	223502102 03 03 08	01-AUG-20	14-AUG-20	1,26,000
6491	BAGESHWAR	V	N	68	N	223502102 01 02 44	01-AUG-20	18-AUG-20	30,87,694
6492	BAGESHWAR	V	N	70	N	223502102 03 03 08	01-AUG-20	18-AUG-20	3,24,000
6493	BAGESHWAR	V	N	71	N	223502102 03 03 08	01-AUG-20	18-AUG-20	45,000
6494	BAGESHWAR	V	N	72	N	223502102 03 03 08	01-AUG-20	18-AUG-20	84,000
6495	BAGESHWAR	V	N	73	N	223502102 03 03 08	01-AUG-20	18-AUG-20	2,34,000
6496	BAGESHWAR	V	N	74	N	223502102 03 03 08	01-AUG-20	18-AUG-20	78,750
6497	BAGESHWAR	V	N	5	N	223502102 15 00 01	01-SEP-20	03-SEP-20	35,300
6498	BAGESHWAR	V	N	5	N	223502102 15 00 03	01-SEP-20	03-SEP-20	6,001
6499	BAGESHWAR	V	N	5	N	223502102 15 00 06	01-SEP-20	03-SEP-20	2,790
6500	BAGESHWAR	V	N	6	N	223502102 01 02 01	01-SEP-20	03-SEP-20	4,20,700
6501	BAGESHWAR	V	N	6	N	223502102 01 02 03	01-SEP-20	03-SEP-20	71,519
6502	BAGESHWAR	V	N	6	N	223502102 01 02 06	01-SEP-20	03-SEP-20	38,790
6503	BAGESHWAR	V	N	64	N	223502102 01 02 08	01-SEP-20	28-SEP-20	4,79,472
6504	BAGESHWAR	V	N	65	N	223502102 01 02 08	01-SEP-20	28-SEP-20	67,500
6505	BAGESHWAR	V	N	66	N	223502102 01 02 08	01-SEP-20	28-SEP-20	1,25,130
6506	BAGESHWAR	V	N	67	N	223502102 01 02 08	01-SEP-20	28-SEP-20	3,45,989
6507	BAGESHWAR	V	N	68	N	223502102 01 02 08	01-SEP-20	28-SEP-20	2,14,854
6508	BAGESHWAR	V	N	69	N	223502102 03 03 08	01-SEP-20	28-SEP-20	45,000
6509	BAGESHWAR	V	N	70	N	223502102 03 03 08	01-SEP-20	28-SEP-20	3,18,380
6510	BAGESHWAR	V	N	71	N	223502102 03 03 08	01-SEP-20	28-SEP-20	83,321
6511	BAGESHWAR	V	N	72	N	223502102 03 03 08	01-SEP-20	28-SEP-20	2,31,534
6512	BAGESHWAR	V	N	73	N	223502102 03 03 08	01-SEP-20	28-SEP-20	77,582
6513	BAGESHWAR	V	N	74	N	223502102 01 02 08	01-SEP-20	28-SEP-20	4,355
6514	BAGESHWAR	V	N	75	N	223502102 03 03 08	01-SEP-20	28-SEP-20	2,903

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6515	BAGESHWAR	V	N	18	N	223560107 03 00 57	01-JUL-20	21-JUL-20	35,845
6516	BAGESHWAR	V	N	26	N	223560107 03 00 57	01-JUL-20	31-JUL-20	1,79,982



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6517	BAGESHWAR	V	N	27	N	223560107 03 00 57	01-JUL-20	31-JUL-20	9,369
6518	BAGESHWAR	V	N	10	N	223560107 03 00 57	01-AUG-20	11-AUG-20	61,060
6519	BAGESHWAR	V	N	11	N	223560107 03 00 57	01-AUG-20	11-AUG-20	8,428
6520	BAGESHWAR	V	N	12	N	223560107 03 00 57	01-AUG-20	11-AUG-20	8,428
6521	BAGESHWAR	V	N	13	N	223560107 03 00 57	01-AUG-20	11-AUG-20	1,47,000
6522	BAGESHWAR	V	N	20	N	223560107 03 00 57	01-AUG-20	31-AUG-20	1,97,781
6523	BAGESHWAR	V	N	21	N	223560107 03 00 57	01-AUG-20	31-AUG-20	9,369
6524	BAGESHWAR	V	N	14	N	223560107 03 00 57	01-SEP-20	30-SEP-20	9,369
6525	BAGESHWAR	V	N	15	N	223560107 03 00 57	01-SEP-20	30-SEP-20	2,09,781

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6526	BAGESHWAR	V	N	33	N	223502104 03 00 01	01-JUL-20	31-JUL-20	46,900
6527	BAGESHWAR	V	N	33	N	223502104 03 00 03	01-JUL-20	31-JUL-20	7,973
6528	BAGESHWAR	V	N	33	N	223502104 03 00 06	01-JUL-20	31-JUL-20	2,780
6529	BAGESHWAR	V	N	4	N	223502104 03 00 01	01-JUL-20	03-JUL-20	45,500
6530	BAGESHWAR	V	N	4	N	223502104 03 00 03	01-JUL-20	03-JUL-20	7,735
6531	BAGESHWAR	V	N	4	N	223502104 03 00 06	01-JUL-20	03-JUL-20	2,780
6532	BAGESHWAR	V	N	16	N	223502104 03 00 02	01-AUG-20	10-AUG-20	18,600
6533	BAGESHWAR	V	N	83	N	223502104 03 00 25	01-AUG-20	18-AUG-20	28,950
6534	BAGESHWAR	V	N	15	N	223560102 06 00 57	01-SEP-20	08-SEP-20	22,01,000
6535	BAGESHWAR	V	N	17	N	223502104 03 00 01	01-SEP-20	30-SEP-20	46,900
6536	BAGESHWAR	V	N	17	N	223502104 03 00 03	01-SEP-20	30-SEP-20	7,973
6537	BAGESHWAR	V	N	17	N	223502104 03 00 06	01-SEP-20	30-SEP-20	2,780
6538	BAGESHWAR	V	N	19	N	223560102 05 00 57	01-SEP-20	08-SEP-20	27,01,200
6539	BAGESHWAR	V	N	20	N	223503101 01 01 57	01-SEP-20	08-SEP-20	44,64,000
6540	BAGESHWAR	V	N	21	N	223502101 20 00 57	01-SEP-20	08-SEP-20	57,80,400
6541	BAGESHWAR	V	N	22	N	223502104 03 00 02	01-SEP-20	09-SEP-20	9,300
6542	BAGESHWAR	V	N	23	N	223502101 20 00 57	01-SEP-20	09-SEP-20	3,24,100
6543	BAGESHWAR	V	N	24	N	223502104 03 00 41	01-SEP-20	09-SEP-20	29,144
6544	BAGESHWAR	V	N	25	N	223502104 03 00 11	01-SEP-20	10-SEP-20	5,532
6545	BAGESHWAR	V	N	26	N	223502104 03 00 41	01-SEP-20	10-SEP-20	47,385
6546	BAGESHWAR	V	N	27	N	223502104 03 00 41	01-SEP-20	10-SEP-20	44,265
6547	BAGESHWAR	V	N	35	N	223503101 01 01 57	01-SEP-20	09-SEP-20	5,73,000
6548	BAGESHWAR	V	N	39	N	223503102 01 01 57	01-SEP-20	09-SEP-20	40,100
6549	BAGESHWAR	V	N	42	N	223502101 20 00 57	01-SEP-20	09-SEP-20	12,12,000
6550	BAGESHWAR	V	N	8	N	223502104 03 00 01	01-SEP-20	03-SEP-20	46,900

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6551	BAGESHWAR	V	N	8	N	223502104 03 00 03	01-SEP-20	03-SEP-20	7,973
6552	BAGESHWAR	V	N	8	N	223502104 03 00 06	01-SEP-20	03-SEP-20	2,780

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6553	BAGESHWAR	V	N	10	N	223560200 03 09 57	01-JUL-20	24-JUL-20	32,000
6554	BAGESHWAR	V	N	11	N	223560200 03 01 01	01-JUL-20	03-JUL-20	1,00,750
6555	BAGESHWAR	V	N	11	N	223560200 03 01 03	01-JUL-20	03-JUL-20	26,520
6556	BAGESHWAR	V	N	11	N	223560200 03 01 06	01-JUL-20	03-JUL-20	7,340
6557	BAGESHWAR	V	N	12	N	223560200 03 01 25	01-JUL-20	30-JUL-20	1,238
6558	BAGESHWAR	V	N	28	N	223560200 03 01 01	01-JUL-20	31-JUL-20	1,00,750
6559	BAGESHWAR	V	N	28	N	223560200 03 01 03	01-JUL-20	31-JUL-20	26,520
6560	BAGESHWAR	V	N	28	N	223560200 03 01 06	01-JUL-20	31-JUL-20	7,340
6561	BAGESHWAR	V	N	6	N	223560200 03 09 57	01-JUL-20	13-JUL-20	9,62,323
6562	BAGESHWAR	V	N	7	N	223560200 03 09 57	01-JUL-20	13-JUL-20	80,000
6563	BAGESHWAR	V	N	8	N	223560200 03 01 25	01-JUL-20	14-JUL-20	587
6564	BAGESHWAR	V	N	9	N	223560200 03 01 25	01-JUL-20	14-JUL-20	1,115
6565	BAGESHWAR	V	N	109	N	223560200 03 01 25	01-AUG-20	27-AUG-20	819
6566	BAGESHWAR	V	N	119	N	223560200 03 01 22	01-AUG-20	28-AUG-20	8,000
6567	BAGESHWAR	V	N	12	N	223560200 03 01 25	01-AUG-20	10-AUG-20	1,115
6568	BAGESHWAR	V	N	13	N	223560200 03 01 22	01-AUG-20	10-AUG-20	1,474
6569	BAGESHWAR	V	N	41	N	223560200 03 01 22	01-AUG-20	13-AUG-20	4,000
6570	BAGESHWAR	V	N	87	N	223560200 03 01 08	01-AUG-20	20-AUG-20	18,76,095
6571	BAGESHWAR	V	N	1	N	223560200 03 17 56	01-SEP-20	03-SEP-20	5,02,999
6572	BAGESHWAR	V	N	10	N	223560200 03 01 56	01-SEP-20	08-SEP-20	54,000
6573	BAGESHWAR	V	N	11	N	223560200 03 01 22	01-SEP-20	08-SEP-20	1,500
6574	BAGESHWAR	V	N	12	N	223560200 03 01 08	01-SEP-20	08-SEP-20	3,75,219
6575	BAGESHWAR	V	N	16	N	223560200 03 01 01	01-SEP-20	30-SEP-20	1,00,750
6576	BAGESHWAR	V	N	16	N	223560200 03 01 03	01-SEP-20	30-SEP-20	26,520
6577	BAGESHWAR	V	N	16	N	223560200 03 01 06	01-SEP-20	30-SEP-20	7,340
6578	BAGESHWAR	V	N	2	N	223560200 03 01 29	01-SEP-20	03-SEP-20	3,138
6579	BAGESHWAR	V	N	3	N	223560200 03 01 29	01-SEP-20	03-SEP-20	1,644
6580	BAGESHWAR	V	N	4	N	223560200 03 01 01	01-SEP-20	03-SEP-20	1,00,750
6581	BAGESHWAR	V	N	4	N	223560200 03 01 03	01-SEP-20	03-SEP-20	26,520
6582	BAGESHWAR	V	N	4	N	223560200 03 01 06	01-SEP-20	03-SEP-20	7,340
6583	BAGESHWAR	V	N	4	N	223560200 03 01 29	01-SEP-20	03-SEP-20	1,504
6584	BAGESHWAR	V	N	43	N	223560200 03 01 25	01-SEP-20	16-SEP-20	1,115

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6585	BAGESHWAR	V	N	44	N	223560200 03 01 25	01-SEP-20	16-SEP-20	623
6586	BAGESHWAR	V	N	45	N	223560200 03 01 22	01-SEP-20	16-SEP-20	1,826
6587	BAGESHWAR	V	N	49	N	223560200 03 07 42	01-SEP-20	22-SEP-20	6,00,000
6588	BAGESHWAR	V	N	5	N	223560200 03 01 29	01-SEP-20	05-SEP-20	2,058
6589	BAGESHWAR	V	N	50	N	223560200 03 07 42	01-SEP-20	22-SEP-20	6,00,000
6590	BAGESHWAR	V	N	51	N	223560200 03 01 25	01-SEP-20	28-SEP-20	1,600
6591	BAGESHWAR	V	N	6	N	223560200 03 19 56	01-SEP-20	05-SEP-20	7,00,000
6592	BAGESHWAR	V	N	9	N	223560200 03 08 56	01-SEP-20	08-SEP-20	4,50,000

DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6593	BAGESHWAR	V	N	1	N	223502102 03 03 08	01-JUL-20	01-JUL-20	3,61,468
6594	BAGESHWAR	V	N	2	N	223502102 03 03 08	01-JUL-20	01-JUL-20	2,20,500
6595	BAGESHWAR	V	N	3	N	223502102 03 03 08	01-JUL-20	01-JUL-20	69,065
6596	BAGESHWAR	V	N	7	N	223502102 01 02 01	01-JUL-20	03-JUL-20	2,04,500
6597	BAGESHWAR	V	N	7	N	223502102 01 02 03	01-JUL-20	03-JUL-20	34,765
6598	BAGESHWAR	V	N	7	N	223502102 01 02 06	01-JUL-20	03-JUL-20	17,620
6599	BAGESHWAR	V	N	8	N	223502102 15 00 01	01-JUL-20	03-JUL-20	38,100
6600	BAGESHWAR	V	N	8	N	223502102 15 00 03	01-JUL-20	03-JUL-20	6,477
6601	BAGESHWAR	V	N	8	N	223502102 15 00 06	01-JUL-20	03-JUL-20	2,720
6602	BAGESHWAR	V	N	10	N	223502102 01 02 08	01-AUG-20	06-AUG-20	6,66,000
6603	BAGESHWAR	V	N	101	N	223502102 01 02 08	01-AUG-20	24-AUG-20	2,03,902
6604	BAGESHWAR	V	N	6	N	223502102 15 00 01	01-AUG-20	04-AUG-20	39,200
6605	BAGESHWAR	V	N	6	N	223502102 15 00 03	01-AUG-20	04-AUG-20	6,664
6606	BAGESHWAR	V	N	6	N	223502102 15 00 06	01-AUG-20	04-AUG-20	2,720
6607	BAGESHWAR	V	N	60	N	223502102 03 03 08	01-AUG-20	17-AUG-20	4,44,000
6608	BAGESHWAR	V	N	61	N	223502102 03 03 08	01-AUG-20	17-AUG-20	2,16,000
6609	BAGESHWAR	V	N	65	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,30,000
6610	BAGESHWAR	V	N	66	N	223502102 03 03 08	01-AUG-20	17-AUG-20	2,90,000
6611	BAGESHWAR	V	N	67	N	223502102 03 03 08	01-AUG-20	17-AUG-20	2,98,000
6612	BAGESHWAR	V	N	7	N	223502102 01 02 01	01-AUG-20	04-AUG-20	2,08,400
6613	BAGESHWAR	V	N	7	N	223502102 01 02 03	01-AUG-20	04-AUG-20	35,428
6614	BAGESHWAR	V	N	7	N	223502102 01 02 06	01-AUG-20	04-AUG-20	17,620
6615	BAGESHWAR	V	N	7	N	223502102 03 03 08	01-AUG-20	06-AUG-20	80,417
6616	BAGESHWAR	V	N	8	N	223502102 01 02 08	01-AUG-20	06-AUG-20	2,25,167
6617	BAGESHWAR	V	N	84	N	223502102 01 02 44	01-AUG-20	19-AUG-20	11,50,500
6618	BAGESHWAR	V	N	9	N	223502102 01 02 08	01-AUG-20	06-AUG-20	3,24,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

**DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6619	BAGESHWAR	V	N	90	N	223502102 01 02 08	01-AUG-20	24-AUG-20	6,42,198
6620	BAGESHWAR	V	N	91	N	223502102 01 02 08	01-AUG-20	24-AUG-20	3,17,540
6621	BAGESHWAR	V	N	92	N	223502102 03 03 08	01-AUG-20	24-AUG-20	4,28,126
6622	BAGESHWAR	V	N	93	N	223502102 03 03 08	01-AUG-20	24-AUG-20	2,11,694
6623	BAGESHWAR	V	N	94	N	223502102 03 03 08	01-AUG-20	24-AUG-20	72,821
6624	BAGESHWAR	V	N	10	N	223502102 01 02 01	01-SEP-20	07-SEP-20	1,97,019
6625	BAGESHWAR	V	N	10	N	223502102 01 02 03	01-SEP-20	07-SEP-20	33,493
6626	BAGESHWAR	V	N	10	N	223502102 01 02 06	01-SEP-20	07-SEP-20	16,857
6627	BAGESHWAR	V	N	52	N	223502102 01 02 08	01-SEP-20	24-SEP-20	6,53,516
6628	BAGESHWAR	V	N	53	N	223502102 01 02 08	01-SEP-20	24-SEP-20	3,19,500
6629	BAGESHWAR	V	N	54	N	223502102 01 02 08	01-SEP-20	24-SEP-20	2,13,047
6630	BAGESHWAR	V	N	62	N	223502102 01 02 44	01-SEP-20	28-SEP-20	15,15,054
6631	BAGESHWAR	V	N	9	N	223502102 15 00 01	01-SEP-20	07-SEP-20	39,200
6632	BAGESHWAR	V	N	9	N	223502102 15 00 03	01-SEP-20	07-SEP-20	6,664
6633	BAGESHWAR	V	N	9	N	223502102 15 00 06	01-SEP-20	07-SEP-20	2,720

**DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6634	BAGESHWAR	V	N	14	N	223560107 03 00 57	01-JUL-20	07-JUL-20	29,820
6635	BAGESHWAR	V	N	16	N	223560107 03 00 57	01-JUL-20	21-JUL-20	44,806
6636	BAGESHWAR	V	N	17	N	223560107 03 00 57	01-JUL-20	21-JUL-20	44,806
6637	BAGESHWAR	V	N	29	N	223560107 03 00 57	01-JUL-20	31-JUL-20	66,130
6638	BAGESHWAR	V	N	6	N	223560107 03 00 57	01-JUL-20	01-JUL-20	21,464
6639	BAGESHWAR	V	N	22	N	223560107 03 00 57	01-AUG-20	31-AUG-20	46,130
6640	BAGESHWAR	V	N	5	N	223560107 03 00 57	01-AUG-20	06-AUG-20	45,806

**DDO- 89034277 TREASURY OFFICER TREASURY OFFICER KANDA BAGESWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6641	BAGESHWAR	V	N	3	N	223560107 03 00 57	01-JUL-20	01-JUL-20	49,231
6642	BAGESHWAR	V	N	2	N	223560107 03 00 57	01-AUG-20	04-AUG-20	48,564
6643	BAGESHWAR	V	N	1	N	223560107 03 00 57	01-SEP-20	01-SEP-20	48,564

**DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6644	BAGESHWAR	V	N	12	N	223502102 01 02 01	01-JUL-20	03-JUL-20	3,04,000
6645	BAGESHWAR	V	N	12	N	223502102 01 02 03	01-JUL-20	03-JUL-20	51,680

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6646	BAGESHWAR	V	N	12	N	223502102 01 02 06	01-JUL-20	03-JUL-20	22,160
6647	BAGESHWAR	V	N	13	N	223502102 15 00 01	01-JUL-20	03-JUL-20	33,900
6648	BAGESHWAR	V	N	13	N	223502102 15 00 03	01-JUL-20	03-JUL-20	5,763
6649	BAGESHWAR	V	N	13	N	223502102 15 00 06	01-JUL-20	03-JUL-20	2,630
6650	BAGESHWAR	V	N	120	N	223502102 01 02 08	01-AUG-20	28-AUG-20	4,59,150
6651	BAGESHWAR	V	N	121	N	223502102 01 02 08	01-AUG-20	28-AUG-20	2,43,000
6652	BAGESHWAR	V	N	122	N	223502102 01 02 08	01-AUG-20	28-AUG-20	2,15,755
6653	BAGESHWAR	V	N	123	N	223502102 03 03 08	01-AUG-20	28-AUG-20	3,06,093
6654	BAGESHWAR	V	N	124	N	223502102 03 03 08	01-AUG-20	28-AUG-20	1,62,000
6655	BAGESHWAR	V	N	125	N	223502102 03 03 08	01-AUG-20	28-AUG-20	77,058
6656	BAGESHWAR	V	N	14	N	223502102 01 02 08	01-AUG-20	10-AUG-20	4,72,500
6657	BAGESHWAR	V	N	17	N	223502102 01 02 08	01-AUG-20	10-AUG-20	2,45,250
6658	BAGESHWAR	V	N	18	N	223502102 01 02 08	01-AUG-20	10-AUG-20	2,24,000
6659	BAGESHWAR	V	N	19	N	223502102 03 03 08	01-AUG-20	10-AUG-20	3,15,000
6660	BAGESHWAR	V	N	20	N	223502102 03 03 08	01-AUG-20	10-AUG-20	1,63,500
6661	BAGESHWAR	V	N	21	N	223502102 03 03 08	01-AUG-20	10-AUG-20	80,000
6662	BAGESHWAR	V	N	54	N	223502102 03 03 08	01-AUG-20	17-AUG-20	2,10,000
6663	BAGESHWAR	V	N	55	N	223502102 03 03 08	01-AUG-20	17-AUG-20	2,18,000
6664	BAGESHWAR	V	N	56	N	223502102 03 03 08	01-AUG-20	17-AUG-20	1,28,000
6665	BAGESHWAR	V	N	8	N	223502102 01 02 01	01-AUG-20	10-AUG-20	3,09,900
6666	BAGESHWAR	V	N	8	N	223502102 01 02 03	01-AUG-20	10-AUG-20	52,683
6667	BAGESHWAR	V	N	8	N	223502102 01 02 06	01-AUG-20	10-AUG-20	22,160
6668	BAGESHWAR	V	N	9	N	223502102 15 00 01	01-AUG-20	10-AUG-20	22,965
6669	BAGESHWAR	V	N	9	N	223502102 15 00 03	01-AUG-20	10-AUG-20	3,904
6670	BAGESHWAR	V	N	9	N	223502102 15 00 06	01-AUG-20	10-AUG-20	1,782
6671	BAGESHWAR	V	N	7	N	223502102 01 02 44	01-SEP-20	08-SEP-20	10,73,344

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6672	BAGESHWAR	V	N	1	N	223560107 03 00 57	01-JUL-20	01-JUL-20	21,000
6673	BAGESHWAR	V	N	15	N	223560107 03 00 57	01-JUL-20	10-JUL-20	29,841
6674	BAGESHWAR	V	N	2	N	223560107 03 00 57	01-JUL-20	01-JUL-20	2,18,095
6675	BAGESHWAR	V	N	23	N	223560107 03 00 57	01-JUL-20	28-JUL-20	44,806
6676	BAGESHWAR	V	N	24	N	223560107 03 00 57	01-JUL-20	28-JUL-20	29,841
6677	BAGESHWAR	V	N	3	N	223560107 03 00 57	01-AUG-20	04-AUG-20	2,12,427
6678	BAGESHWAR	V	N	4	N	223560107 03 00 57	01-AUG-20	04-AUG-20	21,000
6679	BAGESHWAR	V	N	2	N	223560107 03 00 57	01-SEP-20	01-SEP-20	21,000

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6680	BAGESHWAR	V	N	3	N	223560107 03 00 57	01-SEP-20	01-SEP-20	2,12,427

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6681	RUDRAPRAYAG	V	N	1	N	223502102 01 04 01	01-JUL-20	03-JUL-20	37,600
6682	RUDRAPRAYAG	V	N	1	N	223502102 01 04 03	01-JUL-20	03-JUL-20	6,392
6683	RUDRAPRAYAG	V	N	1	N	223502102 01 04 06	01-JUL-20	03-JUL-20	3,970
6684	RUDRAPRAYAG	V	N	18	N	223502102 15 00 01	01-JUL-20	31-JUL-20	81,300
6685	RUDRAPRAYAG	V	N	18	N	223502102 15 00 03	01-JUL-20	31-JUL-20	13,821
6686	RUDRAPRAYAG	V	N	18	N	223502102 15 00 06	01-JUL-20	31-JUL-20	7,450
6687	RUDRAPRAYAG	V	N	19	N	223502102 01 04 01	01-JUL-20	31-JUL-20	38,700
6688	RUDRAPRAYAG	V	N	19	N	223502102 01 04 03	01-JUL-20	31-JUL-20	6,579
6689	RUDRAPRAYAG	V	N	19	N	223502102 01 04 06	01-JUL-20	31-JUL-20	3,970
6690	RUDRAPRAYAG	V	N	2	N	223502102 15 00 01	01-JUL-20	03-JUL-20	81,300
6691	RUDRAPRAYAG	V	N	2	N	223502102 15 00 03	01-JUL-20	03-JUL-20	13,821
6692	RUDRAPRAYAG	V	N	2	N	223502102 15 00 06	01-JUL-20	03-JUL-20	7,450
6693	RUDRAPRAYAG	V	N	39	N	223502102 01 26 22	01-AUG-20	18-AUG-20	11,672
6694	RUDRAPRAYAG	V	N	40	N	223502102 01 26 24	01-AUG-20	18-AUG-20	21,600
6695	RUDRAPRAYAG	V	N	41	N	223502102 01 26 42	01-AUG-20	18-AUG-20	24,900
6696	RUDRAPRAYAG	V	N	42	N	223502102 01 26 42	01-AUG-20	18-AUG-20	20,000
6697	RUDRAPRAYAG	V	N	1	N	223502102 15 00 01	01-SEP-20	03-SEP-20	81,300
6698	RUDRAPRAYAG	V	N	1	N	223502102 15 00 03	01-SEP-20	03-SEP-20	13,821
6699	RUDRAPRAYAG	V	N	1	N	223502102 15 00 06	01-SEP-20	03-SEP-20	7,450
6700	RUDRAPRAYAG	V	N	131	N	223502102 15 00 08	01-SEP-20	19-SEP-20	1,17,313
6701	RUDRAPRAYAG	V	N	2	N	223502102 01 04 01	01-SEP-20	03-SEP-20	38,700
6702	RUDRAPRAYAG	V	N	2	N	223502102 01 04 03	01-SEP-20	03-SEP-20	6,579
6703	RUDRAPRAYAG	V	N	2	N	223502102 01 04 06	01-SEP-20	03-SEP-20	3,970

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6704	RUDRAPRAYAG	V	N	21	N	223502102 04 00 01	01-JUL-20	31-JUL-20	33,900
6705	RUDRAPRAYAG	V	N	21	N	223502102 04 00 03	01-JUL-20	31-JUL-20	5,763
6706	RUDRAPRAYAG	V	N	21	N	223502102 04 00 06	01-JUL-20	31-JUL-20	3,230
6707	RUDRAPRAYAG	V	N	6	N	223502102 04 00 01	01-JUL-20	03-JUL-20	32,900
6708	RUDRAPRAYAG	V	N	6	N	223502102 04 00 03	01-JUL-20	03-JUL-20	5,593
6709	RUDRAPRAYAG	V	N	6	N	223502102 04 00 06	01-JUL-20	03-JUL-20	3,230
6710	RUDRAPRAYAG	V	N	100	N	223503102 01 02 57	01-SEP-20	05-SEP-20	4,71,600

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6711	RUDRAPRAYAG	V	N	13	N	223502103 15 00 57	01-SEP-20	05-SEP-20	1,05,44,400
6712	RUDRAPRAYAG	V	N	14	N	223502103 15 00 57	01-SEP-20	05-SEP-20	28,83,600
6713	RUDRAPRAYAG	V	N	15	N	223502103 15 00 57	01-SEP-20	05-SEP-20	17,40,000
6714	RUDRAPRAYAG	V	N	155	N	223502102 04 00 20	01-SEP-20	23-SEP-20	9,160
6715	RUDRAPRAYAG	V	N	156	N	223502102 04 00 26	01-SEP-20	23-SEP-20	9,400
6716	RUDRAPRAYAG	V	N	16	N	223502103 15 00 57	01-SEP-20	05-SEP-20	4,54,800
6717	RUDRAPRAYAG	V	N	17	N	223502103 15 00 57	01-SEP-20	05-SEP-20	6,81,600
6718	RUDRAPRAYAG	V	N	18	N	223502103 15 00 57	01-SEP-20	05-SEP-20	5,58,000
6719	RUDRAPRAYAG	V	N	19	N	223502102 04 00 01	01-SEP-20	30-SEP-20	33,900
6720	RUDRAPRAYAG	V	N	19	N	223502102 04 00 03	01-SEP-20	30-SEP-20	5,763
6721	RUDRAPRAYAG	V	N	19	N	223502102 04 00 06	01-SEP-20	30-SEP-20	3,230
6722	RUDRAPRAYAG	V	N	19	N	223502103 15 00 57	01-SEP-20	05-SEP-20	1,18,800
6723	RUDRAPRAYAG	V	N	20	N	223502103 15 00 57	01-SEP-20	05-SEP-20	1,16,400
6724	RUDRAPRAYAG	V	N	21	N	223502103 15 00 57	01-SEP-20	05-SEP-20	1,20,000
6725	RUDRAPRAYAG	V	N	22	N	223502103 15 00 57	01-SEP-20	05-SEP-20	1,94,400
6726	RUDRAPRAYAG	V	N	23	N	223502103 15 00 57	01-SEP-20	05-SEP-20	6,82,800
6727	RUDRAPRAYAG	V	N	4	N	223502102 04 00 01	01-SEP-20	03-SEP-20	33,900
6728	RUDRAPRAYAG	V	N	4	N	223502102 04 00 03	01-SEP-20	03-SEP-20	5,763
6729	RUDRAPRAYAG	V	N	4	N	223502102 04 00 06	01-SEP-20	03-SEP-20	3,230
6730	RUDRAPRAYAG	V	N	98	N	223502103 20 00 57	01-SEP-20	05-SEP-20	6,75,600

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6731	RUDRAPRAYAG	V	N	22	N	223560107 03 00 57	01-JUL-20	31-JUL-20	89,613
6732	RUDRAPRAYAG	V	N	4	N	223560107 03 00 57	01-JUL-20	01-JUL-20	1,18,625
6733	RUDRAPRAYAG	V	N	5	N	223560107 03 00 57	01-JUL-20	01-JUL-20	4,59,308
6734	RUDRAPRAYAG	V	N	13	N	223560107 03 00 57	01-AUG-20	31-AUG-20	4,71,531
6735	RUDRAPRAYAG	V	N	14	N	223560107 03 00 57	01-AUG-20	31-AUG-20	1,21,625
6736	RUDRAPRAYAG	V	N	4	N	223560107 03 00 57	01-AUG-20	04-AUG-20	4,98,728
6737	RUDRAPRAYAG	V	N	5	N	223560107 03 00 57	01-AUG-20	04-AUG-20	1,22,625
6738	RUDRAPRAYAG	V	N	8	N	223560107 03 00 57	01-AUG-20	17-AUG-20	91,613
6739	RUDRAPRAYAG	V	N	10	N	223560107 03 00 57	01-SEP-20	08-SEP-20	17,161
6740	RUDRAPRAYAG	V	N	11	N	223560107 03 00 57	01-SEP-20	10-SEP-20	93,613
6741	RUDRAPRAYAG	V	N	12	N	223560107 03 00 57	01-SEP-20	23-SEP-20	62,393
6742	RUDRAPRAYAG	V	N	15	N	223560107 03 00 57	01-SEP-20	30-SEP-20	1,61,764
6743	RUDRAPRAYAG	V	N	16	N	223560107 03 00 57	01-SEP-20	30-SEP-20	4,47,821

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6744	RUDRAPRAYAG	V	N	102	N	223560102 06 00 57	01-SEP-20	05-SEP-20	1,73,000
6745	RUDRAPRAYAG	V	N	104	N	223560102 05 00 57	01-SEP-20	05-SEP-20	23,56,800
6746	RUDRAPRAYAG	V	N	106	N	223503101 01 01 57	01-SEP-20	05-SEP-20	57,48,000
6747	RUDRAPRAYAG	V	N	109	N	223503102 01 01 57	01-SEP-20	05-SEP-20	55,200
6748	RUDRAPRAYAG	V	N	111	N	223502101 20 00 57	01-SEP-20	11-SEP-20	29,68,800
6749	RUDRAPRAYAG	V	N	112	N	223502101 20 00 57	01-SEP-20	11-SEP-20	8,79,000
6750	RUDRAPRAYAG	V	N	113	N	223502101 20 00 57	01-SEP-20	11-SEP-20	5,23,200
6751	RUDRAPRAYAG	V	N	114	N	223502101 20 00 57	01-SEP-20	11-SEP-20	2,05,200
6752	RUDRAPRAYAG	V	N	115	N	223502101 20 00 57	01-SEP-20	11-SEP-20	1,34,400
6753	RUDRAPRAYAG	V	N	116	N	223502101 20 00 57	01-SEP-20	11-SEP-20	1,00,800
6754	RUDRAPRAYAG	V	N	117	N	223502101 20 00 57	01-SEP-20	11-SEP-20	1,27,200
6755	RUDRAPRAYAG	V	N	118	N	223502101 20 00 57	01-SEP-20	11-SEP-20	1,00,800
6756	RUDRAPRAYAG	V	N	119	N	223502101 20 00 57	01-SEP-20	11-SEP-20	88,800
6757	RUDRAPRAYAG	V	N	121	N	223502101 20 00 57	01-SEP-20	14-SEP-20	18,52,800
6758	RUDRAPRAYAG	V	N	24	N	223560102 05 00 57	01-SEP-20	05-SEP-20	61,72,800
6759	RUDRAPRAYAG	V	N	25	N	223560102 06 00 57	01-SEP-20	05-SEP-20	16,50,000
6760	RUDRAPRAYAG	V	N	26	N	223560102 06 00 57	01-SEP-20	05-SEP-20	3,57,000
6761	RUDRAPRAYAG	V	N	27	N	223560102 06 00 57	01-SEP-20	05-SEP-20	3,42,000
6762	RUDRAPRAYAG	V	N	28	N	223560102 06 00 57	01-SEP-20	05-SEP-20	1,68,000
6763	RUDRAPRAYAG	V	N	29	N	223560102 06 00 57	01-SEP-20	05-SEP-20	81,000
6764	RUDRAPRAYAG	V	N	30	N	223560102 06 00 57	01-SEP-20	05-SEP-20	1,11,000
6765	RUDRAPRAYAG	V	N	31	N	223560102 05 00 57	01-SEP-20	05-SEP-20	25,39,200
6766	RUDRAPRAYAG	V	N	32	N	223560102 05 00 57	01-SEP-20	05-SEP-20	17,96,400
6767	RUDRAPRAYAG	V	N	33	N	223560102 05 00 57	01-SEP-20	05-SEP-20	11,55,600
6768	RUDRAPRAYAG	V	N	34	N	223560102 05 00 57	01-SEP-20	05-SEP-20	8,60,400
6769	RUDRAPRAYAG	V	N	35	N	223560102 05 00 57	01-SEP-20	05-SEP-20	6,91,200
6770	RUDRAPRAYAG	V	N	36	N	223560102 05 00 57	01-SEP-20	05-SEP-20	3,43,200
6771	RUDRAPRAYAG	V	N	37	N	223560102 05 00 57	01-SEP-20	05-SEP-20	1,99,200
6772	RUDRAPRAYAG	V	N	38	N	223560102 05 00 57	01-SEP-20	05-SEP-20	3,27,600

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6773	RUDRAPRAYAG	V	N	1	N	223560200 03 09 57	01-JUL-20	03-JUL-20	5,76,000
6774	RUDRAPRAYAG	V	N	2	N	223560200 03 01 25	01-JUL-20	03-JUL-20	6,776
6775	RUDRAPRAYAG	V	N	20	N	223560200 03 01 01	01-JUL-20	31-JUL-20	1,13,725
6776	RUDRAPRAYAG	V	N	20	N	223560200 03 01 03	01-JUL-20	31-JUL-20	30,600
6777	RUDRAPRAYAG	V	N	20	N	223560200 03 01 06	01-JUL-20	31-JUL-20	7,340



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6778	RUDRAPRAYAG	V	N	3	N	223560200 03 09 57	01-JUL-20	03-JUL-20	24,000
6779	RUDRAPRAYAG	V	N	4	N	223560200 03 01 25	01-JUL-20	03-JUL-20	1,933
6780	RUDRAPRAYAG	V	N	5	N	223560200 03 09 57	01-JUL-20	17-JUL-20	1,44,000
6781	RUDRAPRAYAG	V	N	6	N	223560200 03 01 25	01-JUL-20	17-JUL-20	4,283
6782	RUDRAPRAYAG	V	N	7	N	223560200 03 01 01	01-JUL-20	03-JUL-20	1,13,725
6783	RUDRAPRAYAG	V	N	7	N	223560200 03 01 03	01-JUL-20	03-JUL-20	30,600
6784	RUDRAPRAYAG	V	N	7	N	223560200 03 01 06	01-JUL-20	03-JUL-20	7,340
6785	RUDRAPRAYAG	V	N	7	N	223560200 03 01 22	01-JUL-20	17-JUL-20	5,895
6786	RUDRAPRAYAG	V	N	8	N	223560200 03 09 57	01-JUL-20	24-JUL-20	48,000
6787	RUDRAPRAYAG	V	N	9	N	223560200 03 01 25	01-JUL-20	24-JUL-20	2,804
6788	RUDRAPRAYAG	V	N	43	N	223560200 03 01 02	01-AUG-20	24-AUG-20	4,500
6789	RUDRAPRAYAG	V	N	44	N	223560200 03 01 56	01-AUG-20	24-AUG-20	36,000
6790	RUDRAPRAYAG	V	N	45	N	223560200 03 01 08	01-AUG-20	24-AUG-20	13,78,440
6791	RUDRAPRAYAG	V	N	46	N	223560200 03 01 08	01-AUG-20	24-AUG-20	2,34,264
6792	RUDRAPRAYAG	V	N	47	N	223560200 03 01 25	01-AUG-20	24-AUG-20	1,435
6793	RUDRAPRAYAG	V	N	48	N	223560200 03 01 08	01-AUG-20	24-AUG-20	83,862
6794	RUDRAPRAYAG	V	N	11	N	223560200 03 01 08	01-SEP-20	03-SEP-20	2,75,688
6795	RUDRAPRAYAG	V	N	12	N	223560200 03 01 08	01-SEP-20	03-SEP-20	52,623
6796	RUDRAPRAYAG	V	N	130	N	223560200 03 09 57	01-SEP-20	14-SEP-20	5,04,000
6797	RUDRAPRAYAG	V	N	133	N	223560200 03 20 56	01-SEP-20	24-SEP-20	10,00,000
6798	RUDRAPRAYAG	V	N	3	N	223560200 03 01 01	01-SEP-20	03-SEP-20	1,13,725
6799	RUDRAPRAYAG	V	N	3	N	223560200 03 01 03	01-SEP-20	03-SEP-20	30,600
6800	RUDRAPRAYAG	V	N	3	N	223560200 03 01 06	01-SEP-20	03-SEP-20	7,340
6801	RUDRAPRAYAG	V	N	94	N	223560200 03 01 29	01-SEP-20	11-SEP-20	29,765
6802	RUDRAPRAYAG	V	N	95	N	223560200 03 01 29	01-SEP-20	11-SEP-20	3,140
6803	RUDRAPRAYAG	V	N	96	N	223560200 03 01 25	01-SEP-20	11-SEP-20	1,927
6804	RUDRAPRAYAG	V	N	97	N	223560200 03 01 25	01-SEP-20	11-SEP-20	2,848

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6805	RUDRAPRAYAG	V	N	3	N	223502102 15 00 01	01-JUL-20	03-JUL-20	79,600
6806	RUDRAPRAYAG	V	N	3	N	223502102 15 00 03	01-JUL-20	03-JUL-20	13,532
6807	RUDRAPRAYAG	V	N	3	N	223502102 15 00 06	01-JUL-20	03-JUL-20	7,920
6808	RUDRAPRAYAG	V	N	9	N	223502102 01 02 01	01-JUL-20	03-JUL-20	3,58,600
6809	RUDRAPRAYAG	V	N	9	N	223502102 01 02 03	01-JUL-20	03-JUL-20	60,962
6810	RUDRAPRAYAG	V	N	9	N	223502102 01 02 06	01-JUL-20	03-JUL-20	41,590
6811	RUDRAPRAYAG	V	N	25	N	223502102 03 03 08	01-AUG-20	17-AUG-20	9,95,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6812	RUDRAPRAYAG	V	N	26	N	223502102 03 03 08	01-AUG-20	17-AUG-20	3,91,500
6813	RUDRAPRAYAG	V	N	27	N	223502102 03 03 08	01-AUG-20	17-AUG-20	9,20,000
6814	RUDRAPRAYAG	V	N	28	N	223502102 03 03 08	01-AUG-20	17-AUG-20	6,56,000
6815	RUDRAPRAYAG	V	N	29	N	223502102 03 03 08	01-AUG-20	17-AUG-20	48,000
6816	RUDRAPRAYAG	V	N	34	N	223502102 01 02 08	01-AUG-20	17-AUG-20	4,47,750
6817	RUDRAPRAYAG	V	N	35	N	223502102 01 02 08	01-AUG-20	17-AUG-20	3,04,500
6818	RUDRAPRAYAG	V	N	36	N	223502102 01 02 08	01-AUG-20	17-AUG-20	5,17,500
6819	RUDRAPRAYAG	V	N	37	N	223502102 01 02 08	01-AUG-20	17-AUG-20	3,71,542
6820	RUDRAPRAYAG	V	N	38	N	223502102 01 02 08	01-AUG-20	17-AUG-20	54,756
6821	RUDRAPRAYAG	V	N	6	N	223502102 15 00 01	01-AUG-20	06-AUG-20	81,200
6822	RUDRAPRAYAG	V	N	6	N	223502102 15 00 03	01-AUG-20	06-AUG-20	13,804
6823	RUDRAPRAYAG	V	N	6	N	223502102 15 00 06	01-AUG-20	06-AUG-20	7,920
6824	RUDRAPRAYAG	V	N	7	N	223502102 01 02 01	01-AUG-20	06-AUG-20	4,17,100
6825	RUDRAPRAYAG	V	N	7	N	223502102 01 02 03	01-AUG-20	06-AUG-20	67,507
6826	RUDRAPRAYAG	V	N	7	N	223502102 01 02 06	01-AUG-20	06-AUG-20	44,550
6827	RUDRAPRAYAG	V	N	122	N	223502102 01 02 08	01-SEP-20	10-SEP-20	27,378
6828	RUDRAPRAYAG	V	N	123	N	223502102 01 02 08	01-SEP-20	10-SEP-20	7,43,084
6829	RUDRAPRAYAG	V	N	124	N	223502102 01 02 08	01-SEP-20	10-SEP-20	10,35,000
6830	RUDRAPRAYAG	V	N	125	N	223502102 01 02 08	01-SEP-20	10-SEP-20	6,09,000
6831	RUDRAPRAYAG	V	N	126	N	223502102 01 02 08	01-SEP-20	10-SEP-20	8,91,000
6832	RUDRAPRAYAG	V	N	127	N	223502102 03 03 08	01-SEP-20	10-SEP-20	18,000
6833	RUDRAPRAYAG	V	N	128	N	223502102 03 03 08	01-SEP-20	10-SEP-20	2,46,000
6834	RUDRAPRAYAG	V	N	129	N	223502102 03 03 08	01-SEP-20	10-SEP-20	3,45,000
6835	RUDRAPRAYAG	V	N	165	N	223502102 03 03 08	01-SEP-20	30-SEP-20	2,97,000
6836	RUDRAPRAYAG	V	N	166	N	223502102 03 03 08	01-SEP-20	30-SEP-20	1,08,750
6837	RUDRAPRAYAG	V	N	17	N	223502102 01 02 01	01-SEP-20	24-SEP-20	34,900
6838	RUDRAPRAYAG	V	N	17	N	223502102 01 02 03	01-SEP-20	24-SEP-20	5,933
6839	RUDRAPRAYAG	V	N	17	N	223502102 01 02 06	01-SEP-20	24-SEP-20	4,430
6840	RUDRAPRAYAG	V	N	18	N	223502102 01 02 01	01-SEP-20	24-SEP-20	69,000
6841	RUDRAPRAYAG	V	N	18	N	223502102 01 02 03	01-SEP-20	24-SEP-20	11,730
6842	RUDRAPRAYAG	V	N	18	N	223502102 01 02 06	01-SEP-20	24-SEP-20	7,390
6843	RUDRAPRAYAG	V	N	7	N	223502102 01 02 01	01-SEP-20	03-SEP-20	4,52,000
6844	RUDRAPRAYAG	V	N	7	N	223502102 01 02 03	01-SEP-20	03-SEP-20	73,440
6845	RUDRAPRAYAG	V	N	7	N	223502102 01 02 06	01-SEP-20	03-SEP-20	48,980
6846	RUDRAPRAYAG	V	N	8	N	223502102 15 00 01	01-SEP-20	03-SEP-20	81,200
6847	RUDRAPRAYAG	V	N	8	N	223502102 15 00 03	01-SEP-20	03-SEP-20	13,804
6848	RUDRAPRAYAG	V	N	8	N	223502102 15 00 06	01-SEP-20	03-SEP-20	7,920

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6849	RUDRAPRAYAG	V	N	10	N	223502102 01 02 01	01-JUL-20	02-JUL-20	68,400
6850	RUDRAPRAYAG	V	N	10	N	223502102 01 02 03	01-JUL-20	02-JUL-20	11,628
6851	RUDRAPRAYAG	V	N	10	N	223502102 01 02 06	01-JUL-20	02-JUL-20	7,660
6852	RUDRAPRAYAG	V	N	11	N	223502102 15 00 01	01-JUL-20	02-JUL-20	61,200
6853	RUDRAPRAYAG	V	N	11	N	223502102 15 00 03	01-JUL-20	02-JUL-20	10,404
6854	RUDRAPRAYAG	V	N	11	N	223502102 15 00 06	01-JUL-20	02-JUL-20	4,630
6855	RUDRAPRAYAG	V	N	31	N	223502102 01 02 44	01-JUL-20	27-JUL-20	22,13,769
6856	RUDRAPRAYAG	V	N	1	N	223502102 03 03 08	01-AUG-20	07-AUG-20	63,000
6857	RUDRAPRAYAG	V	N	11	N	223502102 01 02 08	01-AUG-20	07-AUG-20	94,500
6858	RUDRAPRAYAG	V	N	12	N	223502102 01 02 08	01-AUG-20	07-AUG-20	1,44,992
6859	RUDRAPRAYAG	V	N	13	N	223502102 01 02 08	01-AUG-20	07-AUG-20	1,41,453
6860	RUDRAPRAYAG	V	N	14	N	223502102 01 02 08	01-AUG-20	07-AUG-20	1,89,000
6861	RUDRAPRAYAG	V	N	15	N	223502102 01 02 08	01-AUG-20	07-AUG-20	1,91,250
6862	RUDRAPRAYAG	V	N	2	N	223502102 03 03 08	01-AUG-20	07-AUG-20	96,000
6863	RUDRAPRAYAG	V	N	2	N	223502102 15 00 01	01-AUG-20	04-AUG-20	63,100
6864	RUDRAPRAYAG	V	N	2	N	223502102 15 00 03	01-AUG-20	04-AUG-20	10,727
6865	RUDRAPRAYAG	V	N	2	N	223502102 15 00 06	01-AUG-20	04-AUG-20	4,630
6866	RUDRAPRAYAG	V	N	3	N	223502102 01 02 01	01-AUG-20	04-AUG-20	70,500
6867	RUDRAPRAYAG	V	N	3	N	223502102 01 02 03	01-AUG-20	04-AUG-20	11,985
6868	RUDRAPRAYAG	V	N	3	N	223502102 01 02 06	01-AUG-20	04-AUG-20	7,660
6869	RUDRAPRAYAG	V	N	3	N	223502102 03 03 08	01-AUG-20	07-AUG-20	93,000
6870	RUDRAPRAYAG	V	N	4	N	223502102 03 03 08	01-AUG-20	07-AUG-20	1,27,500
6871	RUDRAPRAYAG	V	N	5	N	223502102 03 03 08	01-AUG-20	07-AUG-20	67,500
6872	RUDRAPRAYAG	V	N	139	N	223502102 01 02 08	01-SEP-20	18-SEP-20	2,89,948
6873	RUDRAPRAYAG	V	N	140	N	223502102 01 02 08	01-SEP-20	18-SEP-20	2,80,428
6874	RUDRAPRAYAG	V	N	141	N	223502102 01 02 08	01-SEP-20	18-SEP-20	3,84,756
6875	RUDRAPRAYAG	V	N	142	N	223502102 01 02 08	01-SEP-20	18-SEP-20	3,83,625
6876	RUDRAPRAYAG	V	N	148	N	223502102 03 03 08	01-SEP-20	18-SEP-20	1,20,400
6877	RUDRAPRAYAG	V	N	149	N	223502102 03 03 08	01-SEP-20	18-SEP-20	1,78,400
6878	RUDRAPRAYAG	V	N	150	N	223502102 03 03 08	01-SEP-20	18-SEP-20	1,85,700
6879	RUDRAPRAYAG	V	N	151	N	223502102 03 03 08	01-SEP-20	18-SEP-20	1,26,306
6880	RUDRAPRAYAG	V	N	152	N	223502102 03 03 08	01-SEP-20	18-SEP-20	2,38,750
6881	RUDRAPRAYAG	V	N	154	N	223502102 01 02 08	01-SEP-20	18-SEP-20	1,86,900
6882	RUDRAPRAYAG	V	N	5	N	223502102 01 02 01	01-SEP-20	03-SEP-20	70,500
6883	RUDRAPRAYAG	V	N	5	N	223502102 01 02 03	01-SEP-20	03-SEP-20	11,985
6884	RUDRAPRAYAG	V	N	5	N	223502102 01 02 06	01-SEP-20	03-SEP-20	7,660
6885	RUDRAPRAYAG	V	N	5	N	223502102 03 03 08	01-SEP-20	02-SEP-20	42,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6886	RUDRAPRAYAG	V	N	6	N	223502102 03 03 08	01-SEP-20	02-SEP-20	64,000
6887	RUDRAPRAYAG	V	N	6	N	223502102 15 00 01	01-SEP-20	03-SEP-20	63,100
6888	RUDRAPRAYAG	V	N	6	N	223502102 15 00 03	01-SEP-20	03-SEP-20	10,727
6889	RUDRAPRAYAG	V	N	6	N	223502102 15 00 06	01-SEP-20	03-SEP-20	4,630
6890	RUDRAPRAYAG	V	N	7	N	223502102 03 03 08	01-SEP-20	02-SEP-20	62,000
6891	RUDRAPRAYAG	V	N	8	N	223502102 03 03 08	01-SEP-20	02-SEP-20	1,70,000
6892	RUDRAPRAYAG	V	N	9	N	223502102 03 03 08	01-SEP-20	02-SEP-20	1,10,000

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6893	RUDRAPRAYAG	V	N	10	N	223502102 15 00 25	01-JUL-20	23-JUL-20	1,270
6894	RUDRAPRAYAG	V	N	21	N	223502102 03 03 08	01-JUL-20	15-JUL-20	75,000
6895	RUDRAPRAYAG	V	N	22	N	223502102 03 03 08	01-JUL-20	15-JUL-20	1,54,500
6896	RUDRAPRAYAG	V	N	23	N	223502102 03 03 08	01-JUL-20	15-JUL-20	1,44,000
6897	RUDRAPRAYAG	V	N	24	N	223502102 03 03 08	01-JUL-20	15-JUL-20	1,32,000
6898	RUDRAPRAYAG	V	N	25	N	223502102 03 03 08	01-JUL-20	15-JUL-20	36,000
6899	RUDRAPRAYAG	V	N	26	N	223502102 01 02 08	01-JUL-20	15-JUL-20	2,06,500
6900	RUDRAPRAYAG	V	N	27	N	223502102 01 02 08	01-JUL-20	15-JUL-20	2,31,750
6901	RUDRAPRAYAG	V	N	28	N	223502102 01 02 08	01-JUL-20	15-JUL-20	2,19,024
6902	RUDRAPRAYAG	V	N	29	N	223502102 01 02 08	01-JUL-20	15-JUL-20	54,372
6903	RUDRAPRAYAG	V	N	30	N	223502102 01 02 08	01-JUL-20	15-JUL-20	1,98,000
6904	RUDRAPRAYAG	V	N	8	N	223502102 01 02 01	01-JUL-20	03-JUL-20	1,01,400
6905	RUDRAPRAYAG	V	N	8	N	223502102 01 02 03	01-JUL-20	03-JUL-20	17,238
6906	RUDRAPRAYAG	V	N	8	N	223502102 01 02 06	01-JUL-20	03-JUL-20	10,930
6907	RUDRAPRAYAG	V	N	1	N	223502102 01 02 01	01-AUG-20	04-AUG-20	1,03,810
6908	RUDRAPRAYAG	V	N	1	N	223502102 01 02 03	01-AUG-20	04-AUG-20	17,238
6909	RUDRAPRAYAG	V	N	1	N	223502102 01 02 06	01-AUG-20	04-AUG-20	10,930
6910	RUDRAPRAYAG	V	N	132	N	223502102 15 00 25	01-SEP-20	23-SEP-20	1,537
6911	RUDRAPRAYAG	V	N	48	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6912	RUDRAPRAYAG	V	N	50	N	223502102 03 03 08	01-SEP-20	07-SEP-20	2,61,000
6913	RUDRAPRAYAG	V	N	51	N	223502102 03 03 08	01-SEP-20	07-SEP-20	5,15,000
6914	RUDRAPRAYAG	V	N	52	N	223502102 03 03 08	01-SEP-20	07-SEP-20	3,76,000
6915	RUDRAPRAYAG	V	N	53	N	223502102 03 03 08	01-SEP-20	07-SEP-20	96,000
6916	RUDRAPRAYAG	V	N	54	N	223502102 03 03 08	01-SEP-20	07-SEP-20	3,52,000
6917	RUDRAPRAYAG	V	N	55	N	223502102 01 02 08	01-SEP-20	07-SEP-20	4,06,000
6918	RUDRAPRAYAG	V	N	56	N	223502102 01 02 08	01-SEP-20	07-SEP-20	4,63,500
6919	RUDRAPRAYAG	V	N	57	N	223502102 01 02 08	01-SEP-20	07-SEP-20	4,28,922

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6920	RUDRAPRAYAG	V	N	58	N	223502102 01 02 08	01-SEP-20	07-SEP-20	1,08,744
6921	RUDRAPRAYAG	V	N	59	N	223502102 01 02 08	01-SEP-20	07-SEP-20	3,96,000
6922	RUDRAPRAYAG	V	N	60	N	223502102 01 02 44	01-SEP-20	07-SEP-20	23,65,438
6923	RUDRAPRAYAG	V	N	61	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,000
6924	RUDRAPRAYAG	V	N	62	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,000
6925	RUDRAPRAYAG	V	N	63	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,000
6926	RUDRAPRAYAG	V	N	64	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,000
6927	RUDRAPRAYAG	V	N	65	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,000
6928	RUDRAPRAYAG	V	N	66	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6929	RUDRAPRAYAG	V	N	67	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6930	RUDRAPRAYAG	V	N	68	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6931	RUDRAPRAYAG	V	N	69	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6932	RUDRAPRAYAG	V	N	70	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6933	RUDRAPRAYAG	V	N	71	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6934	RUDRAPRAYAG	V	N	72	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6935	RUDRAPRAYAG	V	N	73	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6936	RUDRAPRAYAG	V	N	74	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6937	RUDRAPRAYAG	V	N	75	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6938	RUDRAPRAYAG	V	N	76	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6939	RUDRAPRAYAG	V	N	77	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6940	RUDRAPRAYAG	V	N	78	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6941	RUDRAPRAYAG	V	N	79	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6942	RUDRAPRAYAG	V	N	80	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6943	RUDRAPRAYAG	V	N	81	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6944	RUDRAPRAYAG	V	N	82	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6945	RUDRAPRAYAG	V	N	83	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6946	RUDRAPRAYAG	V	N	84	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6947	RUDRAPRAYAG	V	N	85	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6948	RUDRAPRAYAG	V	N	86	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6949	RUDRAPRAYAG	V	N	87	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6950	RUDRAPRAYAG	V	N	88	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6951	RUDRAPRAYAG	V	N	89	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6952	RUDRAPRAYAG	V	N	9	N	223502102 01 02 01	01-SEP-20	04-SEP-20	1,01,400
6953	RUDRAPRAYAG	V	N	9	N	223502102 01 02 03	01-SEP-20	04-SEP-20	17,238
6954	RUDRAPRAYAG	V	N	9	N	223502102 01 02 06	01-SEP-20	04-SEP-20	10,930
6955	RUDRAPRAYAG	V	N	90	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750
6956	RUDRAPRAYAG	V	N	91	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6957	RUDRAPRAYAG	V	N	92	N	223502102 01 02 23	01-SEP-20	07-SEP-20	3,750

Count: 6957

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:33 AM

Grant No.: 15

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-JUL-20	22-JUL-20	50,000
2	SECRETRIAT	V	N	2	N	225100092 05 00 56	01-JUL-20	23-JUL-20	50,000
3	SECRETRIAT	V	N	3	N	225100092 05 00 56	01-JUL-20	23-JUL-20	1,50,000
4	SECRETRIAT	V	N	4	N	225100092 08 00 09	01-JUL-20	30-JUL-20	27,424
5	SECRETRIAT	V	N	5	N	225100092 08 00 09	01-JUL-20	30-JUL-20	24,804
6	SECRETRIAT	V	N	1	N	225100092 08 00 09	01-AUG-20	17-AUG-20	40,152
7	SECRETRIAT	V	N	2	N	225100092 05 00 56	01-AUG-20	17-AUG-20	3,00,000

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	1	N	225100092 04 00 56	01-SEP-20	04-SEP-20	5,000

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	CHAMPAWAT	V	N	1	N	225100092 04 00 56	01-SEP-20	05-SEP-20	5,000

Count: 9

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:34 AM

Grant No.: 15

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	422504277 01 01 56	01-AUG-20	11-AUG-20	5,13,90,000
2	SECRETRIAT	V	N	2	N	422504277 01 01 56	01-AUG-20	24-AUG-20	1,46,11,000
3	SECRETRIAT	V	N	3	N	422504277 01 01 56	01-AUG-20	24-AUG-20	2,24,47,000
4	SECRETRIAT	V	N	4	N	422504277 01 01 56	01-AUG-20	24-AUG-20	81,15,000
5	SECRETRIAT	V	N	5	N	422504277 01 01 56	01-AUG-20	24-AUG-20	1,84,38,000
6	SECRETRIAT	V	N	6	N	422504277 01 01 56	01-AUG-20	24-AUG-20	81,27,000
7	SECRETRIAT	V	N	7	N	422504277 01 01 56	01-AUG-20	24-AUG-20	1,39,58,000
8	SECRETRIAT	V	N	8	N	422504277 01 01 56	01-AUG-20	24-AUG-20	1,44,35,000

Count: 8

Total:

151521000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222501277 06 00 01	01-JUL-20	02-JUL-20	2,35,700
2	DEHRADUN	V	N	1	N	222501277 06 00 03	01-JUL-20	02-JUL-20	40,069
3	DEHRADUN	V	N	1	N	222501277 06 00 06	01-JUL-20	02-JUL-20	14,230
4	DEHRADUN	V	N	2	N	222501277 12 00 01	01-JUL-20	02-JUL-20	82,000
5	DEHRADUN	V	N	2	N	222501277 12 00 03	01-JUL-20	02-JUL-20	13,940
6	DEHRADUN	V	N	2	N	222501277 12 00 06	01-JUL-20	02-JUL-20	9,500
7	DEHRADUN	V	N	20	N	222501277 12 00 25	01-JUL-20	17-JUL-20	1,824
8	DEHRADUN	V	N	21	N	222501102 06 00 56	01-JUL-20	20-JUL-20	6,56,250
9	DEHRADUN	V	N	22	N	222501277 01 06 56	01-JUL-20	20-JUL-20	6,56,250
10	DEHRADUN	V	N	23	N	222501277 12 00 08	01-JUL-20	21-JUL-20	13,425
11	DEHRADUN	V	N	30	N	222501277 12 00 01	01-JUL-20	31-JUL-20	82,800
12	DEHRADUN	V	N	30	N	222501277 12 00 03	01-JUL-20	31-JUL-20	14,076
13	DEHRADUN	V	N	30	N	222501277 12 00 06	01-JUL-20	31-JUL-20	9,500
14	DEHRADUN	V	N	31	N	222501277 06 00 01	01-JUL-20	31-JUL-20	2,42,200
15	DEHRADUN	V	N	31	N	222501277 06 00 03	01-JUL-20	31-JUL-20	41,174
16	DEHRADUN	V	N	31	N	222501277 06 00 06	01-JUL-20	31-JUL-20	16,380
17	DEHRADUN	V	N	45	N	222501277 06 00 24	01-JUL-20	31-JUL-20	11,639
18	DEHRADUN	V	N	8	N	222501277 06 00 25	01-JUL-20	09-JUL-20	1,533
19	DEHRADUN	V	N	13	N	222501277 06 00 25	01-AUG-20	24-AUG-20	10,570
20	DEHRADUN	V	N	17	N	222501277 01 06 56	01-AUG-20	26-AUG-20	37,500
21	DEHRADUN	V	N	18	N	222501102 06 00 56	01-AUG-20	26-AUG-20	37,500
22	DEHRADUN	V	N	19	N	222501277 06 00 43	01-AUG-20	29-AUG-20	18,900
23	DEHRADUN	V	N	5	N	222501277 06 00 25	01-AUG-20	13-AUG-20	1,532
24	DEHRADUN	V	N	6	N	222501277 06 00 08	01-AUG-20	13-AUG-20	58,118
25	DEHRADUN	V	N	8	N	222501277 12 00 08	01-AUG-20	13-AUG-20	26,850
26	DEHRADUN	V	N	1	N	222501277 12 00 08	01-SEP-20	02-SEP-20	11,500
27	DEHRADUN	V	N	13	N	222501277 12 00 08	01-SEP-20	05-SEP-20	13,425
28	DEHRADUN	V	N	24	N	222501277 12 00 25	01-SEP-20	18-SEP-20	7,676
29	DEHRADUN	V	N	25	N	222501277 06 00 51	01-SEP-20	18-SEP-20	24,695
30	DEHRADUN	V	N	26	N	222501277 06 00 40	01-SEP-20	18-SEP-20	50,000
31	DEHRADUN	V	N	27	N	222501277 06 00 26	01-SEP-20	18-SEP-20	1,00,000
32	DEHRADUN	V	N	28	N	222501277 06 00 51	01-SEP-20	18-SEP-20	24,898
33	DEHRADUN	V	N	29	N	222501277 06 00 44	01-SEP-20	18-SEP-20	1,35,950
34	DEHRADUN	V	N	30	N	222501277 06 00 25	01-SEP-20	18-SEP-20	1,533
35	DEHRADUN	V	N	31	N	222501277 06 00 44	01-SEP-20	18-SEP-20	1,13,868
36	DEHRADUN	V	N	32	N	222501277 06 00 21	01-SEP-20	18-SEP-20	49,660
37	DEHRADUN	V	N	6	N	222501277 12 00 01	01-SEP-20	03-SEP-20	82,800

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	6	N	222501277 12 00 03	01-SEP-20	03-SEP-20	14,076
39	DEHRADUN	V	N	6	N	222501277 12 00 06	01-SEP-20	03-SEP-20	9,500
40	DEHRADUN	V	N	8	N	222501277 06 00 01	01-SEP-20	03-SEP-20	2,42,200
41	DEHRADUN	V	N	8	N	222501277 06 00 03	01-SEP-20	03-SEP-20	41,174
42	DEHRADUN	V	N	8	N	222501277 06 00 06	01-SEP-20	03-SEP-20	16,380

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	SECRETARIAT	V	N	26	N	222501001 07 00 01	01-JUL-20	31-JUL-20	3,33,750
44	SECRETARIAT	V	N	26	N	222501001 07 00 03	01-JUL-20	31-JUL-20	56,738
45	SECRETARIAT	V	N	26	N	222501001 07 00 06	01-JUL-20	31-JUL-20	45,980
46	SECRETARIAT	V	N	8	N	222501001 07 00 01	01-JUL-20	03-JUL-20	3,27,350
47	SECRETARIAT	V	N	8	N	222501001 07 00 03	01-JUL-20	03-JUL-20	55,650
48	SECRETARIAT	V	N	8	N	222501001 07 00 06	01-JUL-20	03-JUL-20	45,980
49	SECRETARIAT	V	N	1	N	222501001 07 00 22	01-AUG-20	04-AUG-20	1,500
50	SECRETARIAT	V	N	2	N	222501001 07 00 26	01-AUG-20	04-AUG-20	74,930
51	SECRETARIAT	V	N	29	N	222501001 07 00 08	01-AUG-20	18-AUG-20	15,000
52	SECRETARIAT	V	N	3	N	222501001 07 00 08	01-AUG-20	10-AUG-20	35,502
53	SECRETARIAT	V	N	30	N	222501001 07 00 08	01-AUG-20	18-AUG-20	15,000
54	SECRETARIAT	V	N	31	N	222501001 07 00 22	01-AUG-20	18-AUG-20	1,250
55	SECRETARIAT	V	N	35	N	222501001 07 00 22	01-AUG-20	21-AUG-20	7,080
56	SECRETARIAT	V	N	36	N	222501001 07 00 22	01-AUG-20	21-AUG-20	9,581
57	SECRETARIAT	V	N	58	N	222501001 07 00 25	01-AUG-20	25-AUG-20	1,198
58	SECRETARIAT	V	N	10	N	222501001 07 00 01	01-SEP-20	03-SEP-20	3,33,750
59	SECRETARIAT	V	N	10	N	222501001 07 00 03	01-SEP-20	03-SEP-20	56,738
60	SECRETARIAT	V	N	10	N	222501001 07 00 06	01-SEP-20	03-SEP-20	45,980
61	SECRETARIAT	V	N	60	N	222501001 07 00 08	01-SEP-20	16-SEP-20	15,500
62	SECRETARIAT	V	N	61	N	222501001 07 00 25	01-SEP-20	16-SEP-20	1,725
63	SECRETARIAT	V	N	62	N	222501001 07 00 08	01-SEP-20	16-SEP-20	13,519

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	SECRETARIAT	V	N	1	N	222501001 08 00 01	01-JUL-20	03-JUL-20	1,56,920
65	SECRETARIAT	V	N	1	N	222501001 08 00 03	01-JUL-20	03-JUL-20	26,676
66	SECRETARIAT	V	N	1	N	222501001 08 00 06	01-JUL-20	03-JUL-20	17,129
67	SECRETARIAT	V	N	12	N	222501001 08 00 23	01-JUL-20	04-JUL-20	32,126
68	SECRETARIAT	V	N	15	N	222501001 08 00 07	01-JUL-20	24-JUL-20	56,276

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	19	N	222501001 08 00 08	01-JUL-20	14-JUL-20	15,000
70	SECRETRIAT	V	N	20	N	222501001 08 00 27	01-JUL-20	14-JUL-20	5,310
71	SECRETRIAT	V	N	21	N	222501001 08 00 29	01-JUL-20	14-JUL-20	7,259
72	SECRETRIAT	V	N	22	N	222501001 08 00 25	01-JUL-20	14-JUL-20	4,875
73	SECRETRIAT	V	N	27	N	222501001 08 00 01	01-JUL-20	31-JUL-20	1,29,200
74	SECRETRIAT	V	N	27	N	222501001 08 00 03	01-JUL-20	31-JUL-20	21,964
75	SECRETRIAT	V	N	27	N	222501001 08 00 06	01-JUL-20	31-JUL-20	13,860
76	SECRETRIAT	V	N	43	N	222501001 08 00 22	01-JUL-20	24-JUL-20	3,860
77	SECRETRIAT	V	N	50	N	222501001 08 00 25	01-JUL-20	30-JUL-20	1,077
78	SECRETRIAT	V	N	51	N	222501001 08 00 08	01-JUL-20	30-JUL-20	16,205
79	SECRETRIAT	V	N	57	N	222501001 08 00 25	01-JUL-20	31-JUL-20	4,815
80	SECRETRIAT	V	N	3	N	222501001 08 00 01	01-AUG-20	11-AUG-20	39,965
81	SECRETRIAT	V	N	32	N	222501001 08 00 02	01-AUG-20	18-AUG-20	5,000
82	SECRETRIAT	V	N	4	N	222501001 08 00 07	01-AUG-20	14-AUG-20	1,20,000
83	SECRETRIAT	V	N	4	N	222501001 08 00 23	01-AUG-20	10-AUG-20	32,126
84	SECRETRIAT	V	N	46	N	222501001 08 00 22	01-AUG-20	20-AUG-20	8,855
85	SECRETRIAT	V	N	47	N	222501001 08 00 22	01-AUG-20	20-AUG-20	990
86	SECRETRIAT	V	N	48	N	222501001 08 00 29	01-AUG-20	20-AUG-20	1,20,000
87	SECRETRIAT	V	N	49	N	222501001 08 00 27	01-AUG-20	24-AUG-20	3,540
88	SECRETRIAT	V	N	5	N	222501001 08 00 07	01-AUG-20	14-AUG-20	30,000
89	SECRETRIAT	V	N	50	N	222501001 08 00 22	01-AUG-20	24-AUG-20	2,842
90	SECRETRIAT	V	N	6	N	222501001 08 00 07	01-AUG-20	14-AUG-20	45,000
91	SECRETRIAT	V	N	7	N	222501001 08 00 07	01-AUG-20	14-AUG-20	12,000
92	SECRETRIAT	V	N	8	N	222501001 08 00 07	01-AUG-20	14-AUG-20	45,000
93	SECRETRIAT	V	N	11	N	222501001 08 00 01	01-SEP-20	03-SEP-20	1,29,200
94	SECRETRIAT	V	N	11	N	222501001 08 00 03	01-SEP-20	03-SEP-20	21,964
95	SECRETRIAT	V	N	11	N	222501001 08 00 06	01-SEP-20	03-SEP-20	13,860
96	SECRETRIAT	V	N	14	N	222501001 08 00 07	01-SEP-20	11-SEP-20	12,000
97	SECRETRIAT	V	N	14	N	222501001 08 00 29	01-SEP-20	08-SEP-20	11,542
98	SECRETRIAT	V	N	15	N	222501001 08 00 07	01-SEP-20	11-SEP-20	15,000
99	SECRETRIAT	V	N	15	N	222501001 08 00 27	01-SEP-20	08-SEP-20	13,935
100	SECRETRIAT	V	N	17	N	222501001 08 00 09	01-SEP-20	09-SEP-20	7,514
101	SECRETRIAT	V	N	18	N	222501001 08 00 08	01-SEP-20	09-SEP-20	16,205
102	SECRETRIAT	V	N	19	N	222501001 08 00 21	01-SEP-20	09-SEP-20	3,502
103	SECRETRIAT	V	N	20	N	222501001 08 00 29	01-SEP-20	09-SEP-20	7,493
104	SECRETRIAT	V	N	21	N	222501001 08 00 08	01-SEP-20	09-SEP-20	15,500
105	SECRETRIAT	V	N	22	N	222501001 08 00 07	01-SEP-20	21-SEP-20	15,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	22	N	222501001 08 00 20	01-SEP-20	09-SEP-20	1,971
107	SECRETRIAT	V	N	23	N	222501001 08 00 07	01-SEP-20	21-SEP-20	40,000
108	SECRETRIAT	V	N	23	N	222501001 08 00 20	01-SEP-20	09-SEP-20	6,561
109	SECRETRIAT	V	N	24	N	222501001 08 00 23	01-SEP-20	07-SEP-20	32,126
110	SECRETRIAT	V	N	25	N	222501001 08 00 22	01-SEP-20	07-SEP-20	3,020
111	SECRETRIAT	V	N	26	N	222501001 08 00 20	01-SEP-20	07-SEP-20	5,546
112	SECRETRIAT	V	N	32	N	222501001 08 00 25	01-SEP-20	07-SEP-20	6,408
113	SECRETRIAT	V	N	33	N	222501001 08 00 25	01-SEP-20	07-SEP-20	1,178
114	SECRETRIAT	V	N	38	N	222501001 08 00 01	01-SEP-20	30-SEP-20	1,29,200
115	SECRETRIAT	V	N	38	N	222501001 08 00 03	01-SEP-20	30-SEP-20	21,964
116	SECRETRIAT	V	N	38	N	222501001 08 00 06	01-SEP-20	30-SEP-20	13,860
117	SECRETRIAT	V	N	65	N	222501001 08 00 29	01-SEP-20	21-SEP-20	40,000
118	SECRETRIAT	V	N	71	N	222501001 08 00 25	01-SEP-20	25-SEP-20	2,456

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	10	N	222501102 03 00 08	01-JUL-20	20-JUL-20	10,160
120	NAINITAL	V	N	13	N	222501102 03 00 01	01-JUL-20	31-JUL-20	27,600
121	NAINITAL	V	N	13	N	222501102 03 00 03	01-JUL-20	31-JUL-20	4,692
122	NAINITAL	V	N	13	N	222501102 03 00 06	01-JUL-20	31-JUL-20	2,850
123	NAINITAL	V	N	14	N	222501277 03 00 01	01-JUL-20	31-JUL-20	8,82,460
124	NAINITAL	V	N	14	N	222501277 03 00 03	01-JUL-20	31-JUL-20	1,49,940
125	NAINITAL	V	N	14	N	222501277 03 00 06	01-JUL-20	31-JUL-20	52,470
126	NAINITAL	V	N	16	N	222501277 12 00 01	01-JUL-20	31-JUL-20	1,62,100
127	NAINITAL	V	N	16	N	222501277 12 00 03	01-JUL-20	31-JUL-20	27,557
128	NAINITAL	V	N	16	N	222501277 12 00 06	01-JUL-20	31-JUL-20	13,960
129	NAINITAL	V	N	3	N	222501277 12 00 01	01-JUL-20	02-JUL-20	1,59,100
130	NAINITAL	V	N	3	N	222501277 12 00 03	01-JUL-20	02-JUL-20	27,047
131	NAINITAL	V	N	3	N	222501277 12 00 06	01-JUL-20	02-JUL-20	13,960
132	NAINITAL	V	N	4	N	222501277 03 00 01	01-JUL-20	02-JUL-20	7,74,460
133	NAINITAL	V	N	4	N	222501277 03 00 03	01-JUL-20	02-JUL-20	1,31,580
134	NAINITAL	V	N	4	N	222501277 03 00 06	01-JUL-20	02-JUL-20	42,550
135	NAINITAL	V	N	5	N	222501102 03 00 01	01-JUL-20	02-JUL-20	27,600
136	NAINITAL	V	N	5	N	222501102 03 00 03	01-JUL-20	02-JUL-20	4,692
137	NAINITAL	V	N	5	N	222501102 03 00 06	01-JUL-20	02-JUL-20	2,850
138	NAINITAL	V	N	6	N	222501102 03 00 25	01-JUL-20	08-JUL-20	7,391
139	NAINITAL	V	N	7	N	222501277 12 00 08	01-JUL-20	08-JUL-20	48,173

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	8	N	222501102 03 00 08	01-JUL-20	08-JUL-20	12,671
141	NAINITAL	V	N	14	N	222501277 12 00 08	01-AUG-20	11-AUG-20	22,831
142	NAINITAL	V	N	15	N	222501102 03 00 08	01-AUG-20	11-AUG-20	12,671
143	NAINITAL	V	N	21	N	222501277 03 00 08	01-AUG-20	14-AUG-20	2,53,774
144	NAINITAL	V	N	22	N	222501102 06 00 56	01-AUG-20	18-AUG-20	2,00,000
145	NAINITAL	V	N	23	N	222501277 03 00 08	01-AUG-20	18-AUG-20	35,502
146	NAINITAL	V	N	24	N	222501277 01 06 56	01-AUG-20	18-AUG-20	2,00,000
147	NAINITAL	V	N	4	N	222501277 03 00 08	01-AUG-20	11-AUG-20	2,82,150
148	NAINITAL	V	N	7	N	222501277 03 00 08	01-AUG-20	11-AUG-20	30,500
149	NAINITAL	V	N	8	N	222501277 03 00 08	01-AUG-20	11-AUG-20	15,000
150	NAINITAL	V	N	1	N	222501277 12 00 01	01-SEP-20	03-SEP-20	1,62,100
151	NAINITAL	V	N	1	N	222501277 12 00 03	01-SEP-20	03-SEP-20	27,557
152	NAINITAL	V	N	1	N	222501277 12 00 06	01-SEP-20	03-SEP-20	13,960
153	NAINITAL	V	N	1	N	222501277 12 00 08	01-SEP-20	01-SEP-20	12,671
154	NAINITAL	V	N	10	N	222501277 01 06 56	01-SEP-20	05-SEP-20	50,000
155	NAINITAL	V	N	11	N	222501102 03 00 08	01-SEP-20	05-SEP-20	13,519
156	NAINITAL	V	N	12	N	222501102 03 00 01	01-SEP-20	29-SEP-20	27,600
157	NAINITAL	V	N	12	N	222501102 03 00 03	01-SEP-20	29-SEP-20	4,692
158	NAINITAL	V	N	12	N	222501102 03 00 06	01-SEP-20	29-SEP-20	2,850
159	NAINITAL	V	N	12	N	222501277 12 00 08	01-SEP-20	05-SEP-20	20,000
160	NAINITAL	V	N	14	N	222501102 03 00 01	01-SEP-20	30-SEP-20	27,600
161	NAINITAL	V	N	14	N	222501102 03 00 03	01-SEP-20	30-SEP-20	4,692
162	NAINITAL	V	N	14	N	222501102 03 00 06	01-SEP-20	30-SEP-20	2,850
163	NAINITAL	V	N	14	N	222501277 12 00 08	01-SEP-20	09-SEP-20	13,519
164	NAINITAL	V	N	15	N	222501277 12 00 01	01-SEP-20	30-SEP-20	1,62,100
165	NAINITAL	V	N	15	N	222501277 12 00 03	01-SEP-20	30-SEP-20	27,557
166	NAINITAL	V	N	15	N	222501277 12 00 06	01-SEP-20	30-SEP-20	13,960
167	NAINITAL	V	N	16	N	222501277 03 00 01	01-SEP-20	30-SEP-20	8,25,560
168	NAINITAL	V	N	16	N	222501277 03 00 03	01-SEP-20	30-SEP-20	1,40,267
169	NAINITAL	V	N	16	N	222501277 03 00 06	01-SEP-20	30-SEP-20	53,200
170	NAINITAL	V	N	18	N	222501277 03 00 08	01-SEP-20	09-SEP-20	40,275
171	NAINITAL	V	N	19	N	222501277 03 00 08	01-SEP-20	09-SEP-20	15,500
172	NAINITAL	V	N	2	N	222501277 03 00 01	01-SEP-20	03-SEP-20	8,82,460
173	NAINITAL	V	N	2	N	222501277 03 00 03	01-SEP-20	03-SEP-20	1,49,940
174	NAINITAL	V	N	2	N	222501277 03 00 06	01-SEP-20	03-SEP-20	52,470
175	NAINITAL	V	N	2	N	222501277 03 00 08	01-SEP-20	01-SEP-20	13,425
176	NAINITAL	V	N	20	N	222501277 03 00 08	01-SEP-20	09-SEP-20	7,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	21	N	222501277 03 00 08	01-SEP-20	09-SEP-20	6,050
178	NAINITAL	V	N	9	N	222501102 06 00 56	01-SEP-20	05-SEP-20	50,000

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	NAINITAL	V	N	1	N	222501277 06 00 01	01-JUL-20	03-JUL-20	2,15,100
180	NAINITAL	V	N	1	N	222501277 06 00 02	01-JUL-20	03-JUL-20	15,000
181	NAINITAL	V	N	1	N	222501277 06 00 03	01-JUL-20	03-JUL-20	36,567
182	NAINITAL	V	N	1	N	222501277 06 00 06	01-JUL-20	03-JUL-20	17,430
183	NAINITAL	V	N	2	N	222501277 06 00 08	01-JUL-20	03-JUL-20	66,275
184	NAINITAL	V	N	1	N	222501277 06 00 01	01-AUG-20	04-AUG-20	2,21,600
185	NAINITAL	V	N	1	N	222501277 06 00 03	01-AUG-20	04-AUG-20	37,672
186	NAINITAL	V	N	1	N	222501277 06 00 06	01-AUG-20	04-AUG-20	17,430
187	NAINITAL	V	N	1	N	222501277 06 00 08	01-AUG-20	05-AUG-20	66,348
188	NAINITAL	V	N	2	N	222501277 06 00 22	01-AUG-20	05-AUG-20	3,363
189	NAINITAL	V	N	3	N	222501277 06 00 22	01-AUG-20	05-AUG-20	2,000
190	NAINITAL	V	N	5	N	222501277 06 00 01	01-SEP-20	03-SEP-20	2,21,600
191	NAINITAL	V	N	5	N	222501277 06 00 03	01-SEP-20	03-SEP-20	37,672
192	NAINITAL	V	N	5	N	222501277 06 00 06	01-SEP-20	03-SEP-20	17,430
193	NAINITAL	V	N	7	N	222501277 06 00 02	01-SEP-20	02-SEP-20	30,000
194	NAINITAL	V	N	8	N	222501277 06 00 08	01-SEP-20	02-SEP-20	63,584

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	ALMORA	V	N	1	N	222501277 06 00 01	01-JUL-20	03-JUL-20	1,49,300
196	ALMORA	V	N	1	N	222501277 06 00 03	01-JUL-20	03-JUL-20	25,381
197	ALMORA	V	N	1	N	222501277 06 00 06	01-JUL-20	03-JUL-20	9,670
198	ALMORA	V	N	2	N	222501277 12 00 01	01-JUL-20	03-JUL-20	1,07,710
199	ALMORA	V	N	2	N	222501277 12 00 03	01-JUL-20	03-JUL-20	29,791
200	ALMORA	V	N	2	N	222501277 12 00 06	01-JUL-20	03-JUL-20	8,810
201	ALMORA	V	N	4	N	222501277 06 00 08	01-JUL-20	01-JUL-20	13,425
202	ALMORA	V	N	8	N	222501277 12 00 01	01-JUL-20	31-JUL-20	1,10,710
203	ALMORA	V	N	8	N	222501277 12 00 03	01-JUL-20	31-JUL-20	30,301
204	ALMORA	V	N	8	N	222501277 12 00 06	01-JUL-20	31-JUL-20	8,810
205	ALMORA	V	N	9	N	222501277 06 00 01	01-JUL-20	31-JUL-20	1,52,000
206	ALMORA	V	N	9	N	222501277 06 00 03	01-JUL-20	31-JUL-20	25,840
207	ALMORA	V	N	9	N	222501277 06 00 06	01-JUL-20	31-JUL-20	9,670

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

**DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	2	N	222501277 06 00 08	01-AUG-20	06-AUG-20	13,425
209	ALMORA	V	N	1	N	222501277 06 00 01	01-SEP-20	03-SEP-20	1,52,000
210	ALMORA	V	N	1	N	222501277 06 00 03	01-SEP-20	03-SEP-20	25,840
211	ALMORA	V	N	1	N	222501277 06 00 06	01-SEP-20	03-SEP-20	9,670
212	ALMORA	V	N	2	N	222501277 12 00 01	01-SEP-20	03-SEP-20	1,10,710
213	ALMORA	V	N	2	N	222501277 12 00 03	01-SEP-20	03-SEP-20	30,301
214	ALMORA	V	N	2	N	222501277 12 00 06	01-SEP-20	03-SEP-20	8,810
215	ALMORA	V	N	8	N	222501277 12 00 01	01-SEP-20	30-SEP-20	1,10,710
216	ALMORA	V	N	8	N	222501277 12 00 03	01-SEP-20	30-SEP-20	30,301
217	ALMORA	V	N	8	N	222501277 12 00 06	01-SEP-20	30-SEP-20	8,810
218	ALMORA	V	N	9	N	222501277 06 00 01	01-SEP-20	30-SEP-20	1,52,000
219	ALMORA	V	N	9	N	222501277 06 00 03	01-SEP-20	30-SEP-20	25,840
220	ALMORA	V	N	9	N	222501277 06 00 06	01-SEP-20	30-SEP-20	9,670

**DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	PITHORAGARH	V	N	4	N	222501277 12 00 01	01-JUL-20	02-JUL-20	53,100
222	PITHORAGARH	V	N	4	N	222501277 12 00 03	01-JUL-20	02-JUL-20	9,027
223	PITHORAGARH	V	N	4	N	222501277 12 00 06	01-JUL-20	02-JUL-20	5,510
224	PITHORAGARH	V	N	2	N	222501277 12 00 08	01-AUG-20	06-AUG-20	30,500
225	PITHORAGARH	V	N	3	N	222501277 12 00 08	01-AUG-20	06-AUG-20	3,000
226	PITHORAGARH	V	N	4	N	222501277 12 00 08	01-AUG-20	06-AUG-20	40,275
227	PITHORAGARH	V	N	7	N	222501277 12 00 01	01-AUG-20	06-AUG-20	53,800
228	PITHORAGARH	V	N	7	N	222501277 12 00 03	01-AUG-20	06-AUG-20	9,146
229	PITHORAGARH	V	N	7	N	222501277 12 00 06	01-AUG-20	06-AUG-20	5,510
230	PITHORAGARH	V	N	1	N	222501277 12 00 01	01-SEP-20	03-SEP-20	53,800
231	PITHORAGARH	V	N	1	N	222501277 12 00 03	01-SEP-20	03-SEP-20	9,146
232	PITHORAGARH	V	N	1	N	222501277 12 00 06	01-SEP-20	03-SEP-20	5,510

**DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	CHAMOLI	V	N	1	N	222501277 06 00 08	01-JUL-20	01-JUL-20	20,320
234	CHAMOLI	V	N	12	N	222501277 06 00 01	01-JUL-20	31-JUL-20	2,72,560
235	CHAMOLI	V	N	12	N	222501277 06 00 03	01-JUL-20	31-JUL-20	46,172
236	CHAMOLI	V	N	12	N	222501277 06 00 06	01-JUL-20	31-JUL-20	11,580
237	CHAMOLI	V	N	13	N	222501277 12 00 01	01-JUL-20	31-JUL-20	60,300
238	CHAMOLI	V	N	13	N	222501277 12 00 03	01-JUL-20	31-JUL-20	10,251

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	CHAMOLI	V	N	13	N	222501277 12 00 06	01-JUL-20	31-JUL-20	5,610
240	CHAMOLI	V	N	2	N	222501277 06 00 08	01-JUL-20	01-JUL-20	68,836
241	CHAMOLI	V	N	3	N	222501277 12 00 01	01-JUL-20	02-JUL-20	60,300
242	CHAMOLI	V	N	3	N	222501277 12 00 03	01-JUL-20	02-JUL-20	10,251
243	CHAMOLI	V	N	3	N	222501277 12 00 06	01-JUL-20	02-JUL-20	5,610
244	CHAMOLI	V	N	4	N	222501277 06 00 01	01-JUL-20	02-JUL-20	2,66,360
245	CHAMOLI	V	N	4	N	222501277 06 00 03	01-JUL-20	02-JUL-20	45,118
246	CHAMOLI	V	N	4	N	222501277 06 00 06	01-JUL-20	02-JUL-20	11,580
247	CHAMOLI	V	N	1	N	222501277 06 00 20	01-AUG-20	06-AUG-20	14,170
248	CHAMOLI	V	N	2	N	222501277 12 00 08	01-AUG-20	10-AUG-20	49,304
249	CHAMOLI	V	N	3	N	222501277 12 00 22	01-AUG-20	20-AUG-20	908
250	CHAMOLI	V	N	11	N	222501277 06 00 08	01-SEP-20	15-SEP-20	1,40,011
251	CHAMOLI	V	N	14	N	222501277 12 00 01	01-SEP-20	30-SEP-20	60,300
252	CHAMOLI	V	N	14	N	222501277 12 00 03	01-SEP-20	30-SEP-20	10,251
253	CHAMOLI	V	N	14	N	222501277 12 00 06	01-SEP-20	30-SEP-20	5,610
254	CHAMOLI	V	N	15	N	222501277 06 00 01	01-SEP-20	30-SEP-20	2,72,560
255	CHAMOLI	V	N	15	N	222501277 06 00 03	01-SEP-20	30-SEP-20	46,172
256	CHAMOLI	V	N	15	N	222501277 06 00 06	01-SEP-20	30-SEP-20	11,580
257	CHAMOLI	V	N	2	N	222501277 06 00 01	01-SEP-20	03-SEP-20	2,72,560
258	CHAMOLI	V	N	2	N	222501277 06 00 03	01-SEP-20	03-SEP-20	46,172
259	CHAMOLI	V	N	2	N	222501277 06 00 06	01-SEP-20	03-SEP-20	11,580
260	CHAMOLI	V	N	4	N	222501277 12 00 01	01-SEP-20	03-SEP-20	60,300
261	CHAMOLI	V	N	4	N	222501277 12 00 03	01-SEP-20	03-SEP-20	10,251
262	CHAMOLI	V	N	4	N	222501277 12 00 06	01-SEP-20	03-SEP-20	5,610
263	CHAMOLI	V	N	6	N	222501277 06 00 08	01-SEP-20	15-SEP-20	57,251
264	CHAMOLI	V	N	7	N	222501277 06 00 08	01-SEP-20	15-SEP-20	20,320
265	CHAMOLI	V	N	8	N	222501277 06 00 08	01-SEP-20	15-SEP-20	10,160
266	CHAMOLI	V	N	9	N	222501277 06 00 08	01-SEP-20	15-SEP-20	40,275

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	UTTARKASHI	V	N	2	N	222501277 12 00 01	01-JUL-20	02-JUL-20	62,000
268	UTTARKASHI	V	N	2	N	222501277 12 00 03	01-JUL-20	02-JUL-20	10,540
269	UTTARKASHI	V	N	2	N	222501277 12 00 06	01-JUL-20	02-JUL-20	7,900
270	UTTARKASHI	V	N	2	N	222501277 12 00 08	01-JUL-20	06-JUL-20	12,330
271	UTTARKASHI	V	N	4	N	222501277 12 00 25	01-JUL-20	23-JUL-20	8,384
272	UTTARKASHI	V	N	5	N	222501277 12 00 01	01-JUL-20	31-JUL-20	62,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	UTTARKASHI	V	N	5	N	222501277 12 00 03	01-JUL-20	31-JUL-20	10,540
274	UTTARKASHI	V	N	5	N	222501277 12 00 06	01-JUL-20	31-JUL-20	7,900
275	UTTARKASHI	V	N	5	N	222501277 12 00 08	01-JUL-20	23-JUL-20	13,500
276	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-SEP-20	03-SEP-20	62,000
277	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-SEP-20	03-SEP-20	10,540
278	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-SEP-20	03-SEP-20	7,900
279	UTTARKASHI	V	N	1	N	222501277 12 00 08	01-SEP-20	02-SEP-20	34,820
280	UTTARKASHI	V	N	10	N	222501277 12 00 25	01-SEP-20	28-SEP-20	2,037
281	UTTARKASHI	V	N	11	N	222501277 12 00 22	01-SEP-20	28-SEP-20	4,160
282	UTTARKASHI	V	N	12	N	222501277 01 06 56	01-SEP-20	28-SEP-20	2,50,000
283	UTTARKASHI	V	N	13	N	222501102 06 00 56	01-SEP-20	28-SEP-20	2,50,000
284	UTTARKASHI	V	N	7	N	222501277 12 00 01	01-SEP-20	30-SEP-20	62,000
285	UTTARKASHI	V	N	7	N	222501277 12 00 03	01-SEP-20	30-SEP-20	10,540
286	UTTARKASHI	V	N	7	N	222501277 12 00 06	01-SEP-20	30-SEP-20	7,900
287	UTTARKASHI	V	N	7	N	222501277 12 00 08	01-SEP-20	21-SEP-20	29,000
288	UTTARKASHI	V	N	8	N	222501277 12 00 25	01-SEP-20	28-SEP-20	5,028
289	UTTARKASHI	V	N	9	N	222501277 12 00 20	01-SEP-20	28-SEP-20	7,046

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	PAURI GARHWAL	V	N	1	N	222501277 12 00 01	01-JUL-20	03-JUL-20	31,000
291	PAURI GARHWAL	V	N	1	N	222501277 12 00 03	01-JUL-20	03-JUL-20	5,270
292	PAURI GARHWAL	V	N	1	N	222501277 12 00 06	01-JUL-20	03-JUL-20	3,830
293	PAURI GARHWAL	V	N	10	N	222501277 06 00 01	01-JUL-20	31-JUL-20	1,67,400
294	PAURI GARHWAL	V	N	10	N	222501277 06 00 03	01-JUL-20	31-JUL-20	28,458
295	PAURI GARHWAL	V	N	10	N	222501277 06 00 06	01-JUL-20	31-JUL-20	13,750
296	PAURI GARHWAL	V	N	10	N	222501277 06 00 43	01-JUL-20	30-JUL-20	13,875
297	PAURI GARHWAL	V	N	11	N	222501277 12 00 01	01-JUL-20	31-JUL-20	70,200
298	PAURI GARHWAL	V	N	11	N	222501277 12 00 03	01-JUL-20	31-JUL-20	11,934
299	PAURI GARHWAL	V	N	11	N	222501277 12 00 06	01-JUL-20	31-JUL-20	4,200
300	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-JUL-20	03-JUL-20	69,100
301	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-JUL-20	03-JUL-20	11,747
302	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-JUL-20	03-JUL-20	4,200
303	PAURI GARHWAL	V	N	3	N	222501277 06 00 01	01-JUL-20	03-JUL-20	1,65,200
304	PAURI GARHWAL	V	N	3	N	222501277 06 00 03	01-JUL-20	03-JUL-20	28,084
305	PAURI GARHWAL	V	N	3	N	222501277 06 00 06	01-JUL-20	03-JUL-20	13,750
306	PAURI GARHWAL	V	N	5	N	222501277 12 00 25	01-JUL-20	21-JUL-20	11,853

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	PAURI GARHWAL	V	N	6	N	222501277 12 00 02	01-JUL-20	21-JUL-20	9,000
308	PAURI GARHWAL	V	N	7	N	222501277 06 00 23	01-JUL-20	24-JUL-20	29,616
309	PAURI GARHWAL	V	N	8	N	222501277 06 00 04	01-JUL-20	24-JUL-20	920
310	PAURI GARHWAL	V	N	1	N	222501277 06 00 09	01-AUG-20	05-AUG-20	40,791
311	PAURI GARHWAL	V	N	1	N	222501277 12 00 01	01-AUG-20	04-AUG-20	31,000
312	PAURI GARHWAL	V	N	1	N	222501277 12 00 03	01-AUG-20	04-AUG-20	5,270
313	PAURI GARHWAL	V	N	1	N	222501277 12 00 06	01-AUG-20	04-AUG-20	3,830
314	PAURI GARHWAL	V	N	6	N	222501277 06 00 25	01-AUG-20	21-AUG-20	21,267
315	PAURI GARHWAL	V	N	7	N	222501277 06 00 25	01-AUG-20	21-AUG-20	2,043
316	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-SEP-20	03-SEP-20	1,67,400
317	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-SEP-20	03-SEP-20	28,458
318	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-SEP-20	03-SEP-20	13,750
319	PAURI GARHWAL	V	N	2	N	222501277 12 00 25	01-SEP-20	04-SEP-20	3,105
320	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-SEP-20	03-SEP-20	70,200
321	PAURI GARHWAL	V	N	3	N	222501277 12 00 02	01-SEP-20	04-SEP-20	4,500
322	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-SEP-20	03-SEP-20	11,934
323	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-SEP-20	03-SEP-20	4,200
324	PAURI GARHWAL	V	N	4	N	222501277 12 00 01	01-SEP-20	03-SEP-20	31,000
325	PAURI GARHWAL	V	N	4	N	222501277 12 00 03	01-SEP-20	03-SEP-20	5,270
326	PAURI GARHWAL	V	N	4	N	222501277 12 00 06	01-SEP-20	03-SEP-20	3,830
327	PAURI GARHWAL	V	N	5	N	222501277 06 00 24	01-SEP-20	18-SEP-20	4,797
328	PAURI GARHWAL	V	N	6	N	222501277 06 00 20	01-SEP-20	18-SEP-20	2,680
329	PAURI GARHWAL	V	N	7	N	222501277 06 00 23	01-SEP-20	18-SEP-20	29,616

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ROORKEE	V	N	1	N	222501277 18 00 01	01-JUL-20	03-JUL-20	5,75,600
331	ROORKEE	V	N	1	N	222501277 18 00 03	01-JUL-20	03-JUL-20	97,852
332	ROORKEE	V	N	1	N	222501277 18 00 06	01-JUL-20	03-JUL-20	39,460
333	ROORKEE	V	N	1	N	222501277 18 00 42	01-JUL-20	04-JUL-20	24,535
334	ROORKEE	V	N	10	N	222501277 18 00 02	01-JUL-20	13-JUL-20	9,100
335	ROORKEE	V	N	11	N	222501277 18 00 08	01-JUL-20	13-JUL-20	55,751
336	ROORKEE	V	N	12	N	222501277 18 00 08	01-JUL-20	13-JUL-20	44,288
337	ROORKEE	V	N	13	N	222501277 18 00 08	01-JUL-20	17-JUL-20	50,683
338	ROORKEE	V	N	2	N	222501277 18 00 07	01-JUL-20	13-JUL-20	1,000
339	ROORKEE	V	N	2	N	222501277 18 00 27	01-JUL-20	04-JUL-20	5,310
340	ROORKEE	V	N	3	N	222501277 18 00 11	01-JUL-20	04-JUL-20	6,010

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	ROORKEE	V	N	4	N	222501277 18 00 11	01-JUL-20	04-JUL-20	798
342	ROORKEE	V	N	5	N	222501277 18 00 08	01-JUL-20	09-JUL-20	79,825
343	ROORKEE	V	N	6	N	222501277 18 00 08	01-JUL-20	09-JUL-20	77,250
344	ROORKEE	V	N	7	N	222501277 18 00 42	01-JUL-20	09-JUL-20	3,016
345	ROORKEE	V	N	8	N	222501277 18 00 22	01-JUL-20	09-JUL-20	13,275
346	ROORKEE	V	N	9	N	222501277 18 00 08	01-JUL-20	13-JUL-20	59,267
347	ROORKEE	V	N	1	N	222501277 18 00 01	01-AUG-20	17-AUG-20	5,93,580
348	ROORKEE	V	N	1	N	222501277 18 00 03	01-AUG-20	17-AUG-20	1,00,827
349	ROORKEE	V	N	1	N	222501277 18 00 06	01-AUG-20	17-AUG-20	40,200
350	ROORKEE	V	N	1	N	222501277 18 00 25	01-AUG-20	18-AUG-20	18,254
351	ROORKEE	V	N	10	N	222501277 18 00 02	01-AUG-20	29-AUG-20	21,650
352	ROORKEE	V	N	2	N	222501277 18 00 08	01-AUG-20	18-AUG-20	79,825
353	ROORKEE	V	N	3	N	222501277 18 00 42	01-AUG-20	21-AUG-20	4,050
354	ROORKEE	V	N	4	N	222501277 18 00 11	01-AUG-20	18-AUG-20	2,856
355	ROORKEE	V	N	5	N	222501277 18 00 42	01-AUG-20	21-AUG-20	4,160
356	ROORKEE	V	N	6	N	222501277 18 00 02	01-AUG-20	24-AUG-20	23,043
357	ROORKEE	V	N	7	N	222501277 18 00 21	01-AUG-20	24-AUG-20	12,480
358	ROORKEE	V	N	8	N	222501277 18 00 02	01-AUG-20	28-AUG-20	14,853
359	ROORKEE	V	N	9	N	222501277 18 00 02	01-AUG-20	28-AUG-20	24,028
360	ROORKEE	V	N	1	N	222501277 18 00 01	01-SEP-20	03-SEP-20	5,93,580
361	ROORKEE	V	N	1	N	222501277 18 00 03	01-SEP-20	03-SEP-20	1,00,827
362	ROORKEE	V	N	1	N	222501277 18 00 06	01-SEP-20	03-SEP-20	40,200
363	ROORKEE	V	N	1	N	222501277 18 00 08	01-SEP-20	02-SEP-20	79,825
364	ROORKEE	V	N	2	N	222501277 18 00 11	01-SEP-20	23-SEP-20	3,248
365	ROORKEE	V	N	3	N	222501277 18 00 08	01-SEP-20	23-SEP-20	52,727
366	ROORKEE	V	N	4	N	222501277 18 00 08	01-SEP-20	23-SEP-20	32,700
367	ROORKEE	V	N	5	N	222501277 18 00 08	01-SEP-20	23-SEP-20	21,374

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-JUL-20	02-JUL-20	96,700
369	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-JUL-20	02-JUL-20	16,439
370	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-JUL-20	02-JUL-20	8,240
371	TEHRI GARHWAL	V	N	7	N	222501277 12 00 01	01-JUL-20	31-JUL-20	98,700
372	TEHRI GARHWAL	V	N	7	N	222501277 12 00 03	01-JUL-20	31-JUL-20	16,779
373	TEHRI GARHWAL	V	N	7	N	222501277 12 00 06	01-JUL-20	31-JUL-20	8,240
374	TEHRI GARHWAL	V	N	3	N	222501277 01 06 56	01-AUG-20	25-AUG-20	2,00,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	TEHRI GARHWAL	V	N	1	N	222501277 01 06 56	01-SEP-20	07-SEP-20	1,25,000
376	TEHRI GARHWAL	V	N	2	N	222501102 06 00 56	01-SEP-20	07-SEP-20	1,25,000
377	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-SEP-20	03-SEP-20	98,700
378	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-SEP-20	03-SEP-20	16,779
379	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-SEP-20	03-SEP-20	7,040
380	TEHRI GARHWAL	V	N	3	N	222501102 06 00 56	01-SEP-20	11-SEP-20	1,00,000

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	HARIDWAR	V	N	1	N	222501277 12 00 01	01-JUL-20	02-JUL-20	88,400
382	HARIDWAR	V	N	1	N	222501277 12 00 03	01-JUL-20	02-JUL-20	15,028
383	HARIDWAR	V	N	1	N	222501277 12 00 06	01-JUL-20	02-JUL-20	5,440
384	HARIDWAR	V	N	14	N	222501277 12 00 01	01-JUL-20	31-JUL-20	89,100
385	HARIDWAR	V	N	14	N	222501277 12 00 03	01-JUL-20	31-JUL-20	15,147
386	HARIDWAR	V	N	14	N	222501277 12 00 06	01-JUL-20	31-JUL-20	5,440
387	HARIDWAR	V	N	13	N	222501277 12 00 25	01-AUG-20	24-AUG-20	24,206
388	HARIDWAR	V	N	14	N	222501277 12 00 01	01-SEP-20	30-SEP-20	89,100
389	HARIDWAR	V	N	14	N	222501277 12 00 03	01-SEP-20	30-SEP-20	15,147
390	HARIDWAR	V	N	14	N	222501277 12 00 06	01-SEP-20	30-SEP-20	5,440
391	HARIDWAR	V	N	5	N	222501277 12 00 01	01-SEP-20	03-SEP-20	89,100
392	HARIDWAR	V	N	5	N	222501277 12 00 03	01-SEP-20	03-SEP-20	15,147
393	HARIDWAR	V	N	5	N	222501277 12 00 06	01-SEP-20	03-SEP-20	5,440

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	UDHAM SINGH NAGAR	V	N	25	N	222501277 06 00 01	01-JUL-20	31-JUL-20	3,60,600
395	UDHAM SINGH NAGAR	V	N	25	N	222501277 06 00 03	01-JUL-20	31-JUL-20	61,302
396	UDHAM SINGH NAGAR	V	N	25	N	222501277 06 00 06	01-JUL-20	31-JUL-20	17,510
397	UDHAM SINGH NAGAR	V	N	32	N	222501277 01 06 56	01-JUL-20	28-JUL-20	10,00,000
398	UDHAM SINGH NAGAR	V	N	33	N	222501102 06 00 56	01-JUL-20	28-JUL-20	10,00,000
399	UDHAM SINGH NAGAR	V	N	8	N	222501277 06 00 01	01-JUL-20	02-JUL-20	4,05,900
400	UDHAM SINGH NAGAR	V	N	8	N	222501277 06 00 03	01-JUL-20	02-JUL-20	69,003
401	UDHAM SINGH NAGAR	V	N	8	N	222501277 06 00 06	01-JUL-20	02-JUL-20	22,470

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	UDHAM SINGH NAGAR	V	N	16	N	222501277 06 00 25	01-AUG-20	26-AUG-20	3,744
403	UDHAM SINGH NAGAR	V	N	11	N	222501277 06 00 22	01-SEP-20	11-SEP-20	23,586
404	UDHAM SINGH NAGAR	V	N	7	N	222501277 06 00 01	01-SEP-20	03-SEP-20	3,55,400
405	UDHAM SINGH NAGAR	V	N	7	N	222501277 06 00 03	01-SEP-20	03-SEP-20	60,418
406	UDHAM SINGH NAGAR	V	N	7	N	222501277 06 00 06	01-SEP-20	03-SEP-20	17,510

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	CHAMPAWAT	V	N	2	N	222501277 12 00 01	01-JUL-20	02-JUL-20	81,000
408	CHAMPAWAT	V	N	2	N	222501277 12 00 03	01-JUL-20	02-JUL-20	13,770
409	CHAMPAWAT	V	N	2	N	222501277 12 00 06	01-JUL-20	02-JUL-20	5,370
410	CHAMPAWAT	V	N	6	N	222501277 12 00 01	01-JUL-20	31-JUL-20	83,500
411	CHAMPAWAT	V	N	6	N	222501277 12 00 03	01-JUL-20	31-JUL-20	14,195
412	CHAMPAWAT	V	N	6	N	222501277 12 00 06	01-JUL-20	31-JUL-20	5,370
413	CHAMPAWAT	V	N	1	N	222501277 12 00 01	01-SEP-20	03-SEP-20	83,500
414	CHAMPAWAT	V	N	1	N	222501277 12 00 03	01-SEP-20	03-SEP-20	14,195
415	CHAMPAWAT	V	N	1	N	222501277 12 00 06	01-SEP-20	03-SEP-20	5,370
416	CHAMPAWAT	V	N	4	N	222501277 12 00 41	01-SEP-20	22-SEP-20	31,671
417	CHAMPAWAT	V	N	9	N	222501277 12 00 01	01-SEP-20	30-SEP-20	83,500
418	CHAMPAWAT	V	N	9	N	222501277 12 00 03	01-SEP-20	30-SEP-20	14,195
419	CHAMPAWAT	V	N	9	N	222501277 12 00 06	01-SEP-20	30-SEP-20	5,370

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	BAGESHWAR	V	N	2	N	222501277 03 00 01	01-JUL-20	03-JUL-20	2,58,100
421	BAGESHWAR	V	N	2	N	222501277 03 00 03	01-JUL-20	03-JUL-20	43,877
422	BAGESHWAR	V	N	2	N	222501277 03 00 06	01-JUL-20	03-JUL-20	11,400
423	BAGESHWAR	V	N	6	N	222501277 03 00 01	01-JUL-20	31-JUL-20	2,64,100
424	BAGESHWAR	V	N	6	N	222501277 03 00 03	01-JUL-20	31-JUL-20	44,897
425	BAGESHWAR	V	N	6	N	222501277 03 00 06	01-JUL-20	31-JUL-20	11,400
426	BAGESHWAR	V	N	2	N	222501277 01 06 56	01-AUG-20	13-AUG-20	25,000
427	BAGESHWAR	V	N	3	N	222501277 03 00 01	01-AUG-20	24-AUG-20	13,080
428	BAGESHWAR	V	N	3	N	222501277 03 00 03	01-AUG-20	24-AUG-20	2,224
429	BAGESHWAR	V	N	3	N	222501277 03 00 06	01-AUG-20	24-AUG-20	1,401

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	BAGESHWAR	V	N	4	N	222501277 03 00 01	01-AUG-20	25-AUG-20	46,200
431	BAGESHWAR	V	N	4	N	222501277 03 00 03	01-AUG-20	25-AUG-20	7,854
432	BAGESHWAR	V	N	4	N	222501277 03 00 06	01-AUG-20	25-AUG-20	4,960
433	BAGESHWAR	V	N	4	N	222501277 03 00 08	01-AUG-20	20-AUG-20	2,04,060
434	BAGESHWAR	V	N	5	N	222501102 06 00 56	01-AUG-20	21-AUG-20	37,500
435	BAGESHWAR	V	N	6	N	222501277 01 06 56	01-AUG-20	21-AUG-20	12,500
436	BAGESHWAR	V	N	1	N	222501277 03 00 01	01-SEP-20	03-SEP-20	3,10,300
437	BAGESHWAR	V	N	1	N	222501277 03 00 03	01-SEP-20	03-SEP-20	52,751
438	BAGESHWAR	V	N	1	N	222501277 03 00 06	01-SEP-20	03-SEP-20	16,360
439	BAGESHWAR	V	N	2	N	222501277 03 00 08	01-SEP-20	22-SEP-20	79,440
440	BAGESHWAR	V	N	6	N	222501277 03 00 01	01-SEP-20	30-SEP-20	3,10,300
441	BAGESHWAR	V	N	6	N	222501277 03 00 03	01-SEP-20	30-SEP-20	52,751
442	BAGESHWAR	V	N	6	N	222501277 03 00 06	01-SEP-20	30-SEP-20	16,360

Count: 442

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	49	N	223502102 01 01 08	01-JUL-20	09-JUL-20	9,000
2	DEHRADUN	V	N	50	N	223502102 01 01 08	01-JUL-20	09-JUL-20	4,500
3	DEHRADUN	V	N	51	N	223502102 02 02 08	01-JUL-20	09-JUL-20	6,000
4	DEHRADUN	V	N	52	N	223502102 02 02 08	01-JUL-20	09-JUL-20	3,000
5	DEHRADUN	V	N	95	N	223502102 02 02 08	01-AUG-20	19-AUG-20	2,000
6	DEHRADUN	V	N	96	N	223502102 02 02 08	01-AUG-20	19-AUG-20	2,000
7	DEHRADUN	V	N	100	N	223502102 02 02 08	01-SEP-20	08-SEP-20	6,000
8	DEHRADUN	V	N	102	N	223502102 01 01 08	01-SEP-20	08-SEP-20	9,000
9	DEHRADUN	V	N	103	N	223502102 02 02 08	01-SEP-20	08-SEP-20	3,000
10	DEHRADUN	V	N	97	N	223502102 01 01 08	01-SEP-20	08-SEP-20	2,250

## DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	100	N	223502102 01 01 44	01-JUL-20	20-JUL-20	1,32,076
12	DEHRADUN	V	N	131	N	223502102 01 01 08	01-JUL-20	30-JUL-20	4,500
13	DEHRADUN	V	N	69	N	223502102 01 01 08	01-JUL-20	13-JUL-20	9,062
14	DEHRADUN	V	N	75	N	223502102 02 02 08	01-JUL-20	13-JUL-20	6,000
15	DEHRADUN	V	N	76	N	223502102 02 02 08	01-JUL-20	13-JUL-20	3,000
16	DEHRADUN	V	N	191	N	223502102 02 02 08	01-SEP-20	21-SEP-20	12,000
17	DEHRADUN	V	N	192	N	223502102 02 02 08	01-SEP-20	24-SEP-20	6,000
18	DEHRADUN	V	N	89	N	223502102 01 01 08	01-SEP-20	07-SEP-20	18,124
19	DEHRADUN	V	N	94	N	223502102 01 01 08	01-SEP-20	07-SEP-20	4,500

## DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	31	N	223502102 02 02 08	01-JUL-20	09-JUL-20	4,500
21	DEHRADUN	V	N	38	N	223502102 01 01 44	01-JUL-20	09-JUL-20	31,838
22	DEHRADUN	V	N	60	N	223502102 02 02 08	01-JUL-20	09-JUL-20	6,000
23	DEHRADUN	V	N	61	N	223502102 01 01 08	01-JUL-20	09-JUL-20	6,750
24	DEHRADUN	V	N	62	N	223502102 01 01 08	01-JUL-20	09-JUL-20	9,126
25	DEHRADUN	V	N	67	N	223502102 02 02 08	01-AUG-20	20-AUG-20	4,500
26	DEHRADUN	V	N	68	N	223502102 02 02 08	01-AUG-20	20-AUG-20	6,000
27	DEHRADUN	V	N	69	N	223502102 02 02 08	01-AUG-20	20-AUG-20	6,000
28	DEHRADUN	V	N	70	N	223502102 01 01 08	01-AUG-20	20-AUG-20	6,750
29	DEHRADUN	V	N	71	N	223502102 01 01 08	01-AUG-20	20-AUG-20	9,126
30	DEHRADUN	V	N	72	N	223502102 01 01 08	01-AUG-20	20-AUG-20	9,062
31	DEHRADUN	V	N	97	N	223502102 02 02 08	01-AUG-20	19-AUG-20	6,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	98	N	223502102 02 02 08	01-AUG-20	19-AUG-20	4,000
33	DEHRADUN	V	N	99	N	223502102 02 02 08	01-AUG-20	19-AUG-20	2,000
34	DEHRADUN	V	N	10	N	223502102 01 01 08	01-SEP-20	02-SEP-20	9,126
35	DEHRADUN	V	N	11	N	223502102 02 02 08	01-SEP-20	02-SEP-20	3,000
36	DEHRADUN	V	N	12	N	223502102 02 02 08	01-SEP-20	02-SEP-20	6,000
37	DEHRADUN	V	N	13	N	223502102 02 02 08	01-SEP-20	02-SEP-20	4,500
38	DEHRADUN	V	N	185	N	223502102 01 01 44	01-SEP-20	21-SEP-20	25,725

**DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	139	N	223502103 02 01 57	01-SEP-20	10-SEP-20	1,44,000
40	DEHRADUN	V	N	153	N	223502103 02 01 57	01-SEP-20	10-SEP-20	55,59,000
41	DEHRADUN	V	N	53	N	223503102 01 02 57	01-SEP-20	08-SEP-20	97,200

**DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	141	N	223503102 01 01 57	01-SEP-20	10-SEP-20	7,200
43	DEHRADUN	V	N	143	N	223502101 02 08 56	01-SEP-20	10-SEP-20	10,02,800
44	DEHRADUN	V	N	16	N	223560102 03 00 57	01-SEP-20	03-SEP-20	54,000
45	DEHRADUN	V	N	61	N	223560102 02 01 57	01-SEP-20	08-SEP-20	67,34,400
46	DEHRADUN	V	N	63	N	223503101 01 01 57	01-SEP-20	08-SEP-20	21,10,800

**DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	114	N	223502102 01 01 08	01-JUL-20	23-JUL-20	13,500
48	DEHRADUN	V	N	115	N	223502102 01 01 08	01-JUL-20	23-JUL-20	40,779
49	DEHRADUN	V	N	116	N	223502102 01 01 08	01-JUL-20	23-JUL-20	29,250
50	DEHRADUN	V	N	117	N	223502102 02 02 08	01-JUL-20	23-JUL-20	9,000
51	DEHRADUN	V	N	143	N	223502102 01 01 08	01-AUG-20	29-AUG-20	13,500
52	DEHRADUN	V	N	144	N	223502102 01 01 08	01-AUG-20	29-AUG-20	40,779
53	DEHRADUN	V	N	145	N	223502102 01 01 08	01-AUG-20	29-AUG-20	29,250
54	DEHRADUN	V	N	146	N	223502102 02 02 08	01-AUG-20	29-AUG-20	9,000
55	DEHRADUN	V	N	147	N	223502102 02 02 08	01-AUG-20	29-AUG-20	27,000
56	DEHRADUN	V	N	148	N	223502102 02 02 08	01-AUG-20	29-AUG-20	19,500
57	DEHRADUN	V	N	149	N	223502102 02 02 08	01-AUG-20	29-AUG-20	19,500
58	DEHRADUN	V	N	150	N	223502102 02 02 08	01-AUG-20	29-AUG-20	27,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	151	N	223502102 02 02 08	01-AUG-20	29-AUG-20	19,500
60	DEHRADUN	V	N	48	N	223502102 02 02 08	01-AUG-20	17-AUG-20	6,000
61	DEHRADUN	V	N	49	N	223502102 02 02 08	01-AUG-20	17-AUG-20	18,000
62	DEHRADUN	V	N	50	N	223502102 02 02 08	01-AUG-20	17-AUG-20	26,000

## DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	120	N	223502102 02 02 08	01-JUL-20	30-JUL-20	21,000
64	DEHRADUN	V	N	121	N	223502102 02 02 08	01-JUL-20	30-JUL-20	10,000
65	DEHRADUN	V	N	122	N	223502102 02 02 08	01-JUL-20	30-JUL-20	12,000
66	DEHRADUN	V	N	123	N	223502102 01 01 08	01-JUL-20	30-JUL-20	4,500
67	DEHRADUN	V	N	124	N	223502102 01 01 08	01-JUL-20	30-JUL-20	28,000
68	DEHRADUN	V	N	125	N	223502102 01 01 08	01-JUL-20	30-JUL-20	20,250
69	DEHRADUN	V	N	126	N	223502102 02 02 08	01-JUL-20	30-JUL-20	3,000
70	DEHRADUN	V	N	127	N	223502102 01 01 08	01-JUL-20	30-JUL-20	31,717
71	DEHRADUN	V	N	111	N	223502102 02 02 08	01-AUG-20	24-AUG-20	31,500
72	DEHRADUN	V	N	5	N	223502102 01 01 44	01-AUG-20	13-AUG-20	50,400
73	DEHRADUN	V	N	6	N	223502102 01 01 44	01-AUG-20	13-AUG-20	2,10,265
74	DEHRADUN	V	N	61	N	223502102 02 02 08	01-AUG-20	17-AUG-20	5,000
75	DEHRADUN	V	N	62	N	223502102 02 02 08	01-AUG-20	17-AUG-20	35,000
76	DEHRADUN	V	N	63	N	223502102 02 02 08	01-AUG-20	17-AUG-20	26,000
77	DEHRADUN	V	N	129	N	223502102 02 02 08	01-SEP-20	09-SEP-20	3,000
78	DEHRADUN	V	N	130	N	223502102 02 02 08	01-SEP-20	09-SEP-20	21,000
79	DEHRADUN	V	N	131	N	223502102 02 02 08	01-SEP-20	09-SEP-20	13,500
80	DEHRADUN	V	N	132	N	223502102 01 01 08	01-SEP-20	09-SEP-20	63,434
81	DEHRADUN	V	N	133	N	223502102 01 01 08	01-SEP-20	09-SEP-20	9,000
82	DEHRADUN	V	N	134	N	223502102 01 01 08	01-SEP-20	09-SEP-20	40,500
83	DEHRADUN	V	N	135	N	223502102 01 01 08	01-SEP-20	09-SEP-20	56,000
84	DEHRADUN	V	N	155	N	223502102 02 02 08	01-SEP-20	11-SEP-20	10,000

## DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HALDWANI	V	N	14	N	223502102 02 02 08	01-JUL-20	23-JUL-20	8,700
86	HALDWANI	V	N	15	N	223502102 02 02 08	01-JUL-20	23-JUL-20	4,200
87	HALDWANI	V	N	47	N	223502102 01 01 08	01-AUG-20	24-AUG-20	7,500
88	HALDWANI	V	N	30	N	223502102 01 01 08	01-SEP-20	11-SEP-20	7,500
89	HALDWANI	V	N	31	N	223502102 01 01 08	01-SEP-20	11-SEP-20	27,186

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	HALDWANI	V	N	11	N	223502102 01 01 08	01-JUL-20	10-JUL-20	50,193
91	HALDWANI	V	N	12	N	223502102 01 01 08	01-JUL-20	10-JUL-20	24,750
92	HALDWANI	V	N	13	N	223502102 02 02 08	01-JUL-20	10-JUL-20	15,400
93	HALDWANI	V	N	37	N	223502102 02 02 08	01-JUL-20	29-JUL-20	31,900
94	HALDWANI	V	N	17	N	223502102 01 01 08	01-AUG-20	25-AUG-20	24,750
95	HALDWANI	V	N	18	N	223502102 01 01 08	01-AUG-20	25-AUG-20	50,193
96	HALDWANI	V	N	29	N	223502102 01 01 44	01-AUG-20	25-AUG-20	1,48,325
97	HALDWANI	V	N	44	N	223502102 02 02 08	01-AUG-20	24-AUG-20	37,400
98	HALDWANI	V	N	45	N	223502102 02 02 08	01-AUG-20	24-AUG-20	53,900
99	HALDWANI	V	N	23	N	223502102 01 01 44	01-SEP-20	11-SEP-20	2,15,100
100	HALDWANI	V	N	3	N	223502102 01 01 08	01-SEP-20	09-SEP-20	50,193
101	HALDWANI	V	N	7	N	223502102 02 02 08	01-SEP-20	09-SEP-20	31,900
102	HALDWANI	V	N	8	N	223502102 02 02 08	01-SEP-20	09-SEP-20	15,400

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	14	N	223502103 02 01 57	01-SEP-20	11-SEP-20	7,10,400
104	HALDWANI	V	N	20	N	223503102 01 02 57	01-SEP-20	11-SEP-20	2,52,000
105	HALDWANI	V	N	43	N	223502103 02 01 57	01-SEP-20	11-SEP-20	81,73,200

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	32	N	223502101 03 00 56	01-JUL-20	27-JUL-20	25,00,000

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	NAINITAL	V	N	1	N	223502102 02 02 08	01-AUG-20	06-AUG-20	30,000
108	NAINITAL	V	N	10	N	223502102 01 01 08	01-AUG-20	06-AUG-20	42,750
109	NAINITAL	V	N	11	N	223502102 01 01 08	01-AUG-20	06-AUG-20	14,000
110	NAINITAL	V	N	12	N	223502102 01 01 08	01-AUG-20	06-AUG-20	41,067
111	NAINITAL	V	N	13	N	223502102 01 01 08	01-AUG-20	06-AUG-20	45,310
112	NAINITAL	V	N	2	N	223502102 02 02 08	01-AUG-20	06-AUG-20	28,500
113	NAINITAL	V	N	3	N	223502102 02 02 08	01-AUG-20	06-AUG-20	5,000
114	NAINITAL	V	N	4	N	223502102 02 02 08	01-AUG-20	06-AUG-20	27,000
115	NAINITAL	V	N	95	N	223502102 02 02 08	01-SEP-20	24-SEP-20	84,000

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	4	N	223502102 02 02 08	01-JUL-20	09-JUL-20	29,400
117	NAINITAL	V	N	48	N	223502102 02 02 08	01-JUL-20	17-JUL-20	29,400
118	NAINITAL	V	N	49	N	223502102 01 01 08	01-JUL-20	17-JUL-20	14,000
119	NAINITAL	V	N	50	N	223502102 01 01 08	01-JUL-20	17-JUL-20	47,250
120	NAINITAL	V	N	52	N	223502102 02 02 08	01-JUL-20	17-JUL-20	66,700
121	NAINITAL	V	N	6	N	223502102 01 01 44	01-JUL-20	09-JUL-20	4,64,200
122	NAINITAL	V	N	150	N	223502102 02 02 08	01-AUG-20	25-AUG-20	9,200
123	NAINITAL	V	N	151	N	223502102 01 01 08	01-AUG-20	25-AUG-20	14,000
124	NAINITAL	V	N	152	N	223502102 01 01 08	01-AUG-20	25-AUG-20	2,250
125	NAINITAL	V	N	154	N	223502102 01 01 08	01-AUG-20	25-AUG-20	72,496
126	NAINITAL	V	N	158	N	223502102 02 02 08	01-AUG-20	25-AUG-20	1,400
127	NAINITAL	V	N	159	N	223502102 02 02 08	01-AUG-20	25-AUG-20	30,800
128	NAINITAL	V	N	160	N	223502102 01 01 08	01-AUG-20	25-AUG-20	31,941
129	NAINITAL	V	N	69	N	223502102 02 02 08	01-AUG-20	17-AUG-20	46,000
130	NAINITAL	V	N	74	N	223502102 02 02 08	01-AUG-20	17-AUG-20	1,000
131	NAINITAL	V	N	76	N	223502102 02 02 08	01-AUG-20	17-AUG-20	8,000
132	NAINITAL	V	N	83	N	223502102 02 02 08	01-AUG-20	17-AUG-20	40,000
133	NAINITAL	V	N	11	N	223502102 01 01 08	01-SEP-20	07-SEP-20	94,500
134	NAINITAL	V	N	111	N	223502102 01 01 44	01-SEP-20	30-SEP-20	4,64,180
135	NAINITAL	V	N	13	N	223502102 02 02 08	01-SEP-20	07-SEP-20	69,600
136	NAINITAL	V	N	84	N	223502102 02 02 08	01-SEP-20	19-SEP-20	66,700

**DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	NAINITAL	V	N	46	N	223502102 01 01 44	01-JUL-20	14-JUL-20	6,15,911
138	NAINITAL	V	N	56	N	223502102 01 01 08	01-JUL-20	17-JUL-20	36,000
139	NAINITAL	V	N	57	N	223502102 02 02 08	01-JUL-20	17-JUL-20	5,750
140	NAINITAL	V	N	58	N	223502102 02 02 08	01-JUL-20	17-JUL-20	23,200
141	NAINITAL	V	N	59	N	223502102 01 01 08	01-JUL-20	17-JUL-20	67,500
142	NAINITAL	V	N	60	N	223502102 02 02 08	01-JUL-20	17-JUL-20	63,800
143	NAINITAL	V	N	61	N	223502102 02 02 08	01-JUL-20	17-JUL-20	42,000
144	NAINITAL	V	N	63	N	223502102 01 01 08	01-JUL-20	17-JUL-20	1,00,002
145	NAINITAL	V	N	67	N	223502102 01 01 08	01-JUL-20	17-JUL-20	17,500
146	NAINITAL	V	N	65	N	223502102 02 02 08	01-AUG-20	17-AUG-20	38,900
147	NAINITAL	V	N	70	N	223502102 02 02 08	01-AUG-20	17-AUG-20	1,07,800
148	NAINITAL	V	N	78	N	223502102 02 02 08	01-AUG-20	17-AUG-20	15,750
149	NAINITAL	V	N	79	N	223502102 02 02 08	01-AUG-20	17-AUG-20	98,600

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	81	N	223502102 02 02 08	01-AUG-20	17-AUG-20	39,200
151	NAINITAL	V	N	100	N	223502102 02 02 08	01-SEP-20	28-SEP-20	6,250
152	NAINITAL	V	N	101	N	223502102 01 01 08	01-SEP-20	28-SEP-20	17,500
153	NAINITAL	V	N	103	N	223502102 02 02 08	01-SEP-20	28-SEP-20	43,500
154	NAINITAL	V	N	104	N	223502102 01 01 08	01-SEP-20	28-SEP-20	36,000
155	NAINITAL	V	N	96	N	223502102 02 02 08	01-SEP-20	28-SEP-20	24,000
156	NAINITAL	V	N	97	N	223502102 01 01 08	01-SEP-20	28-SEP-20	65,250
157	NAINITAL	V	N	98	N	223502102 02 02 08	01-SEP-20	28-SEP-20	66,000
158	NAINITAL	V	N	99	N	223502102 01 01 08	01-SEP-20	28-SEP-20	1,00,002

## DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	105	N	223502101 02 08 56	01-SEP-20	30-SEP-20	10,01,700
160	NAINITAL	V	N	106	N	223503102 01 03 56	01-SEP-20	30-SEP-20	15,00,000
161	NAINITAL	V	N	17	N	223503102 01 01 57	01-SEP-20	09-SEP-20	57,600
162	NAINITAL	V	N	19	N	223502101 02 08 56	01-SEP-20	09-SEP-20	28,20,000
163	NAINITAL	V	N	20	N	223502101 02 08 56	01-SEP-20	09-SEP-20	2,98,800
164	NAINITAL	V	N	4	N	223560102 03 00 57	01-SEP-20	05-SEP-20	5,05,000
165	NAINITAL	V	N	74	N	223560102 02 01 57	01-SEP-20	18-SEP-20	1,12,06,200
166	NAINITAL	V	N	76	N	223503101 01 01 57	01-SEP-20	18-SEP-20	32,80,800
167	NAINITAL	V	N	78	N	223560102 02 01 57	01-SEP-20	18-SEP-20	80,90,400
168	NAINITAL	V	N	79	N	223560102 02 01 57	01-SEP-20	18-SEP-20	27,16,800

## DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	NAINITAL	V	N	102	N	223502102 02 02 08	01-JUL-20	21-JUL-20	18,200
170	NAINITAL	V	N	91	N	223502102 01 01 08	01-JUL-20	21-JUL-20	41,067
171	NAINITAL	V	N	92	N	223502102 01 01 08	01-JUL-20	21-JUL-20	59,500
172	NAINITAL	V	N	93	N	223502102 01 01 08	01-JUL-20	21-JUL-20	29,250
173	NAINITAL	V	N	96	N	223502102 02 02 08	01-JUL-20	21-JUL-20	26,100
174	NAINITAL	V	N	97	N	223502102 02 02 08	01-JUL-20	21-JUL-20	14,500
175	NAINITAL	V	N	98	N	223502102 02 02 08	01-JUL-20	21-JUL-20	19,550
176	NAINITAL	V	N	99	N	223502102 01 01 08	01-JUL-20	21-JUL-20	22,500
177	NAINITAL	V	N	115	N	223502102 01 01 08	01-AUG-20	20-AUG-20	41,067
178	NAINITAL	V	N	123	N	223502102 01 01 08	01-AUG-20	20-AUG-20	22,500
179	NAINITAL	V	N	124	N	223502102 01 01 08	01-AUG-20	20-AUG-20	59,500
180	NAINITAL	V	N	125	N	223502102 01 01 08	01-AUG-20	20-AUG-20	29,250

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	NAINITAL	V	N	126	N	223502102 02 02 08	01-AUG-20	20-AUG-20	26,100
182	NAINITAL	V	N	127	N	223502102 02 02 08	01-AUG-20	20-AUG-20	14,500
183	NAINITAL	V	N	128	N	223502102 02 02 08	01-AUG-20	20-AUG-20	19,550
184	NAINITAL	V	N	129	N	223502102 02 02 08	01-AUG-20	20-AUG-20	18,200
185	NAINITAL	V	N	87	N	223502102 02 02 08	01-AUG-20	17-AUG-20	34,000
186	NAINITAL	V	N	92	N	223502102 02 02 08	01-AUG-20	17-AUG-20	26,000
187	NAINITAL	V	N	93	N	223502102 02 02 08	01-AUG-20	17-AUG-20	18,000
188	NAINITAL	V	N	94	N	223502102 02 02 08	01-AUG-20	17-AUG-20	10,000

## DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	17	N	223502102 01 01 08	01-JUL-20	14-JUL-20	27,378
190	NAINITAL	V	N	18	N	223502102 01 01 08	01-JUL-20	14-JUL-20	4,500
191	NAINITAL	V	N	19	N	223502102 01 01 08	01-JUL-20	14-JUL-20	31,717
192	NAINITAL	V	N	20	N	223502102 01 01 08	01-JUL-20	14-JUL-20	45,500
193	NAINITAL	V	N	21	N	223502102 01 01 08	01-JUL-20	14-JUL-20	33,750
194	NAINITAL	V	N	22	N	223502102 02 02 08	01-JUL-20	14-JUL-20	17,400
195	NAINITAL	V	N	23	N	223502102 02 02 08	01-JUL-20	14-JUL-20	2,900
196	NAINITAL	V	N	24	N	223502102 02 02 08	01-JUL-20	14-JUL-20	20,300
197	NAINITAL	V	N	25	N	223502102 02 02 08	01-JUL-20	14-JUL-20	14,950
198	NAINITAL	V	N	135	N	223502102 01 01 08	01-AUG-20	21-AUG-20	27,378
199	NAINITAL	V	N	136	N	223502102 01 01 08	01-AUG-20	21-AUG-20	4,500
200	NAINITAL	V	N	137	N	223502102 01 01 08	01-AUG-20	21-AUG-20	31,717
201	NAINITAL	V	N	138	N	223502102 01 01 08	01-AUG-20	21-AUG-20	45,500
202	NAINITAL	V	N	139	N	223502102 01 01 08	01-AUG-20	21-AUG-20	33,750
203	NAINITAL	V	N	48	N	223502102 02 02 08	01-AUG-20	17-AUG-20	21,000
204	NAINITAL	V	N	49	N	223502102 02 02 08	01-AUG-20	17-AUG-20	17,400
205	NAINITAL	V	N	50	N	223502102 02 02 08	01-AUG-20	17-AUG-20	2,900
206	NAINITAL	V	N	51	N	223502102 02 02 08	01-AUG-20	17-AUG-20	20,300
207	NAINITAL	V	N	52	N	223502102 02 02 08	01-AUG-20	17-AUG-20	14,950
208	NAINITAL	V	N	53	N	223502102 02 02 08	01-AUG-20	17-AUG-20	21,000
209	NAINITAL	V	N	54	N	223502102 02 02 08	01-AUG-20	17-AUG-20	12,000
210	NAINITAL	V	N	55	N	223502102 02 02 08	01-AUG-20	17-AUG-20	2,000
211	NAINITAL	V	N	56	N	223502102 02 02 08	01-AUG-20	17-AUG-20	14,000
212	NAINITAL	V	N	57	N	223502102 02 02 08	01-AUG-20	17-AUG-20	26,000
213	NAINITAL	V	N	58	N	223502102 02 02 08	01-AUG-20	17-AUG-20	30,000

## DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 36184153 *PRINCIPAL ELEMANTRY EDUCATION NANITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	26	N	223502102 02 02 08	01-JUL-20	13-JUL-20	6,250
215	NAINITAL	V	N	27	N	223502102 02 02 08	01-JUL-20	13-JUL-20	10,500
216	NAINITAL	V	N	28	N	223502102 02 02 08	01-JUL-20	13-JUL-20	12,000
217	NAINITAL	V	N	29	N	223502102 02 02 08	01-JUL-20	13-JUL-20	3,000
218	NAINITAL	V	N	30	N	223502102 02 02 08	01-JUL-20	13-JUL-20	6,000
219	NAINITAL	V	N	36	N	223502102 01 01 08	01-JUL-20	13-JUL-20	17,500
220	NAINITAL	V	N	37	N	223502102 01 01 08	01-JUL-20	13-JUL-20	15,750
221	NAINITAL	V	N	38	N	223502102 01 01 08	01-JUL-20	13-JUL-20	18,252
222	NAINITAL	V	N	39	N	223502102 01 01 08	01-JUL-20	13-JUL-20	4,531
223	NAINITAL	V	N	40	N	223502102 01 01 08	01-JUL-20	13-JUL-20	9,000
224	NAINITAL	V	N	140	N	223502102 01 01 08	01-AUG-20	20-AUG-20	17,500
225	NAINITAL	V	N	141	N	223502102 01 01 08	01-AUG-20	20-AUG-20	15,750
226	NAINITAL	V	N	142	N	223502102 01 01 08	01-AUG-20	20-AUG-20	18,252
227	NAINITAL	V	N	143	N	223502102 01 01 08	01-AUG-20	20-AUG-20	4,531
228	NAINITAL	V	N	144	N	223502102 01 01 08	01-AUG-20	20-AUG-20	9,000
229	NAINITAL	V	N	59	N	223502102 02 02 08	01-AUG-20	17-AUG-20	10,000
230	NAINITAL	V	N	60	N	223502102 02 02 08	01-AUG-20	17-AUG-20	5,000
231	NAINITAL	V	N	61	N	223502102 02 02 08	01-AUG-20	17-AUG-20	20,000
232	NAINITAL	V	N	62	N	223502102 02 02 08	01-AUG-20	17-AUG-20	24,500
233	NAINITAL	V	N	63	N	223502102 02 02 08	01-AUG-20	17-AUG-20	16,250
234	NAINITAL	V	N	49	N	223502102 01 01 08	01-SEP-20	14-SEP-20	4,531
235	NAINITAL	V	N	50	N	223502102 01 01 08	01-SEP-20	14-SEP-20	18,252
236	NAINITAL	V	N	51	N	223502102 01 01 08	01-SEP-20	14-SEP-20	15,750
237	NAINITAL	V	N	52	N	223502102 01 01 08	01-SEP-20	14-SEP-20	17,500
238	NAINITAL	V	N	58	N	223502102 02 02 08	01-SEP-20	14-SEP-20	6,000
239	NAINITAL	V	N	60	N	223502102 02 02 08	01-SEP-20	14-SEP-20	3,000
240	NAINITAL	V	N	61	N	223502102 02 02 08	01-SEP-20	14-SEP-20	12,000
241	NAINITAL	V	N	63	N	223502102 02 02 08	01-SEP-20	14-SEP-20	10,500
242	NAINITAL	V	N	64	N	223502102 02 02 08	01-SEP-20	14-SEP-20	6,250
243	NAINITAL	V	N	87	N	223502102 01 01 08	01-SEP-20	19-SEP-20	9,000

DDO- 36194153 *DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	71	N	223502102 02 02 08	01-JUL-20	21-JUL-20	4,400
245	NAINITAL	V	N	77	N	223502102 02 02 08	01-JUL-20	21-JUL-20	11,200
246	NAINITAL	V	N	78	N	223502102 02 02 08	01-JUL-20	21-JUL-20	6,900
247	NAINITAL	V	N	79	N	223502102 02 02 08	01-JUL-20	21-JUL-20	11,600

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	NAINITAL	V	N	80	N	223502102 02 02 08	01-JUL-20	21-JUL-20	5,800
249	NAINITAL	V	N	81	N	223502102 01 01 08	01-JUL-20	21-JUL-20	18,000
250	NAINITAL	V	N	82	N	223502102 01 01 08	01-JUL-20	21-JUL-20	21,000
251	NAINITAL	V	N	83	N	223502102 01 01 08	01-JUL-20	21-JUL-20	18,000
252	NAINITAL	V	N	84	N	223502102 01 01 08	01-JUL-20	21-JUL-20	9,126
253	NAINITAL	V	N	85	N	223502102 01 01 08	01-JUL-20	21-JUL-20	9,062
254	NAINITAL	V	N	101	N	223502102 02 02 08	01-AUG-20	17-AUG-20	12,000
255	NAINITAL	V	N	102	N	223502102 02 02 08	01-AUG-20	17-AUG-20	16,000
256	NAINITAL	V	N	103	N	223502102 02 02 08	01-AUG-20	17-AUG-20	4,000
257	NAINITAL	V	N	105	N	223502102 02 02 08	01-AUG-20	17-AUG-20	4,000
258	NAINITAL	V	N	110	N	223502102 02 02 08	01-AUG-20	17-AUG-20	11,600
259	NAINITAL	V	N	112	N	223502102 02 02 08	01-AUG-20	17-AUG-20	11,600
260	NAINITAL	V	N	113	N	223502102 02 02 08	01-AUG-20	17-AUG-20	6,900
261	NAINITAL	V	N	114	N	223502102 02 02 08	01-AUG-20	17-AUG-20	11,200
262	NAINITAL	V	N	165	N	223502102 01 01 08	01-AUG-20	29-AUG-20	21,000
263	NAINITAL	V	N	166	N	223502102 01 01 08	01-AUG-20	29-AUG-20	18,000
264	NAINITAL	V	N	167	N	223502102 01 01 44	01-AUG-20	29-AUG-20	2,64,850
265	NAINITAL	V	N	173	N	223502102 01 01 08	01-AUG-20	29-AUG-20	9,062
266	NAINITAL	V	N	174	N	223502102 01 01 08	01-AUG-20	29-AUG-20	9,126
267	NAINITAL	V	N	175	N	223502102 01 01 08	01-AUG-20	29-AUG-20	18,000
268	NAINITAL	V	N	30	N	223502102 01 01 08	01-SEP-20	14-SEP-20	9,062
269	NAINITAL	V	N	31	N	223502102 01 01 08	01-SEP-20	14-SEP-20	9,126
270	NAINITAL	V	N	32	N	223502102 01 01 08	01-SEP-20	14-SEP-20	18,000
271	NAINITAL	V	N	33	N	223502102 01 01 08	01-SEP-20	14-SEP-20	21,000
272	NAINITAL	V	N	34	N	223502102 02 02 08	01-SEP-20	14-SEP-20	5,800
273	NAINITAL	V	N	36	N	223502102 02 02 08	01-SEP-20	14-SEP-20	11,600
274	NAINITAL	V	N	37	N	223502102 02 02 08	01-SEP-20	14-SEP-20	6,900
275	NAINITAL	V	N	45	N	223502102 02 02 08	01-SEP-20	14-SEP-20	8,800

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	ALMORA	V	N	46	N	223502102 02 02 08	01-AUG-20	21-AUG-20	75,000
277	ALMORA	V	N	47	N	223502102 02 02 08	01-AUG-20	21-AUG-20	7,500
278	ALMORA	V	N	48	N	223502102 02 02 08	01-AUG-20	21-AUG-20	36,000
279	ALMORA	V	N	56	N	223502102 01 01 08	01-AUG-20	21-AUG-20	21,000
280	ALMORA	V	N	57	N	223502102 01 01 08	01-AUG-20	21-AUG-20	54,000
281	ALMORA	V	N	58	N	223502102 01 01 08	01-AUG-20	21-AUG-20	1,14,075

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	ALMORA	V	N	110	N	223502102 01 01 08	01-JUL-20	21-JUL-20	1,44,000
283	ALMORA	V	N	111	N	223502102 01 01 08	01-JUL-20	21-JUL-20	67,500
284	ALMORA	V	N	112	N	223502102 02 02 08	01-JUL-20	21-JUL-20	64,000
285	ALMORA	V	N	113	N	223502102 01 01 08	01-JUL-20	21-JUL-20	1,28,000
286	ALMORA	V	N	114	N	223502102 02 02 08	01-JUL-20	21-JUL-20	15,000
287	ALMORA	V	N	115	N	223502102 02 02 08	01-JUL-20	21-JUL-20	8,000
288	ALMORA	V	N	117	N	223502102 02 02 08	01-JUL-20	21-JUL-20	95,500
289	ALMORA	V	N	100	N	223502102 01 01 44	01-SEP-20	11-SEP-20	8,23,529
290	ALMORA	V	N	93	N	223502102 01 01 08	01-SEP-20	11-SEP-20	1,44,000
291	ALMORA	V	N	95	N	223502102 01 01 08	01-SEP-20	11-SEP-20	67,500
292	ALMORA	V	N	96	N	223502102 01 01 08	01-SEP-20	11-SEP-20	1,68,000
293	ALMORA	V	N	97	N	223502102 02 02 08	01-SEP-20	11-SEP-20	1,28,000
294	ALMORA	V	N	98	N	223502102 02 02 08	01-SEP-20	11-SEP-20	75,000
295	ALMORA	V	N	99	N	223502102 02 02 08	01-SEP-20	11-SEP-20	72,000

**DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	ALMORA	V	N	103	N	223503102 01 02 57	01-SEP-20	16-SEP-20	1,81,200
297	ALMORA	V	N	106	N	223502103 02 01 57	01-SEP-20	16-SEP-20	15,36,000
298	ALMORA	V	N	109	N	223502103 02 01 57	01-SEP-20	16-SEP-20	48,000
299	ALMORA	V	N	110	N	223502103 02 01 57	01-SEP-20	16-SEP-20	31,59,600

**DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	ALMORA	V	N	125	N	223560102 03 00 57	01-SEP-20	17-SEP-20	4,80,000
301	ALMORA	V	N	139	N	223503102 01 01 57	01-SEP-20	22-SEP-20	44,400
302	ALMORA	V	N	141	N	223502101 02 08 56	01-SEP-20	22-SEP-20	45,93,600
303	ALMORA	V	N	143	N	223503101 01 01 57	01-SEP-20	22-SEP-20	70,69,200
304	ALMORA	V	N	144	N	223560102 02 01 57	01-SEP-20	22-SEP-20	11,97,600

**DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	ALMORA	V	N	61	N	223502102 01 01 08	01-AUG-20	25-AUG-20	42,000
306	ALMORA	V	N	63	N	223502102 02 02 08	01-AUG-20	25-AUG-20	25,800
307	ALMORA	V	N	64	N	223502102 01 01 08	01-AUG-20	25-AUG-20	1,21,500
308	ALMORA	V	N	67	N	223502102 02 02 08	01-AUG-20	25-AUG-20	2,18,400



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ALMORA	V	N	68	N	223502102 01 01 08	01-AUG-20	25-AUG-20	2,52,000
310	ALMORA	V	N	69	N	223502102 01 01 08	01-AUG-20	25-AUG-20	1,29,600

**DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	ALMORA	V	N	84	N	223502102 01 01 08	01-AUG-20	28-AUG-20	82,134

**DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	ALMORA	V	N	76	N	223502102 01 01 08	01-JUL-20	20-JUL-20	1,82,520
313	ALMORA	V	N	77	N	223502102 01 01 08	01-JUL-20	20-JUL-20	90,000
314	ALMORA	V	N	78	N	223502102 02 02 08	01-JUL-20	20-JUL-20	1,20,000
315	ALMORA	V	N	79	N	223502102 02 02 08	01-JUL-20	20-JUL-20	60,000
316	ALMORA	V	N	132	N	223502102 01 01 44	01-SEP-20	21-SEP-20	4,76,400
317	ALMORA	V	N	5	N	223502102 01 01 08	01-SEP-20	07-SEP-20	1,82,520
318	ALMORA	V	N	6	N	223502102 01 01 08	01-SEP-20	07-SEP-20	90,000
319	ALMORA	V	N	7	N	223502102 02 02 08	01-SEP-20	07-SEP-20	1,48,000
320	ALMORA	V	N	8	N	223502102 02 02 08	01-SEP-20	07-SEP-20	88,000

**DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	141	N	223502102 01 01 08	01-JUL-20	28-JUL-20	41,000
322	ALMORA	V	N	142	N	223502102 02 02 08	01-JUL-20	28-JUL-20	21,800
323	ALMORA	V	N	55	N	223502102 02 02 08	01-SEP-20	09-SEP-20	12,000

**DDO- 37054153 PROJECT OFFICER 37054153**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	ALMORA	V	N	79	N	223502102 02 02 08	01-AUG-20	27-AUG-20	26,000
325	ALMORA	V	N	80	N	223502102 02 02 08	01-AUG-20	27-AUG-20	32,000
326	ALMORA	V	N	81	N	223502102 02 02 08	01-AUG-20	27-AUG-20	8,000
327	ALMORA	V	N	82	N	223502102 01 01 08	01-SEP-20	11-SEP-20	1,76,445
328	ALMORA	V	N	83	N	223502102 01 01 08	01-SEP-20	11-SEP-20	1,08,000
329	ALMORA	V	N	84	N	223502102 02 02 08	01-SEP-20	11-SEP-20	13,800
330	ALMORA	V	N	85	N	223502102 02 02 08	01-SEP-20	11-SEP-20	67,200
331	ALMORA	V	N	86	N	223502102 01 01 08	01-SEP-20	11-SEP-20	42,000
332	ALMORA	V	N	87	N	223502102 02 02 08	01-SEP-20	11-SEP-20	1,13,100

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	ALMORA	V	N	135	N	223502102 01 01 08	01-JUL-20	23-JUL-20	76,500
334	ALMORA	V	N	136	N	223502102 02 02 08	01-JUL-20	23-JUL-20	20,400
335	ALMORA	V	N	36	N	223502102 02 02 08	01-JUL-20	09-JUL-20	39,100
336	ALMORA	V	N	37	N	223502102 02 02 08	01-JUL-20	09-JUL-20	47,600
337	ALMORA	V	N	38	N	223502102 02 02 08	01-JUL-20	09-JUL-20	98,600
338	ALMORA	V	N	39	N	223502102 01 01 08	01-JUL-20	09-JUL-20	1,19,000
339	ALMORA	V	N	13	N	223502102 01 01 08	01-SEP-20	07-SEP-20	1,53,310
340	ALMORA	V	N	68	N	223502102 02 02 08	01-SEP-20	09-SEP-20	73,100
341	ALMORA	V	N	69	N	223502102 02 02 08	01-SEP-20	09-SEP-20	81,600
342	ALMORA	V	N	70	N	223502102 02 02 08	01-SEP-20	09-SEP-20	1,32,600
343	ALMORA	V	N	71	N	223502102 01 01 08	01-SEP-20	09-SEP-20	59,500
344	ALMORA	V	N	72	N	223502102 01 01 08	01-SEP-20	09-SEP-20	76,500
345	ALMORA	V	N	73	N	223502102 01 01 08	01-SEP-20	09-SEP-20	1,53,310

## DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	ALMORA	V	N	130	N	223502102 01 01 44	01-JUL-20	23-JUL-20	5,13,650
347	ALMORA	V	N	52	N	223502102 01 01 08	01-JUL-20	14-JUL-20	2,25,566
348	ALMORA	V	N	55	N	223502102 01 01 08	01-JUL-20	15-JUL-20	49,000
349	ALMORA	V	N	56	N	223502102 01 01 08	01-JUL-20	15-JUL-20	1,08,000
350	ALMORA	V	N	58	N	223502102 02 02 08	01-JUL-20	15-JUL-20	1,00,800
351	ALMORA	V	N	59	N	223502102 02 02 08	01-JUL-20	15-JUL-20	1,45,000
352	ALMORA	V	N	63	N	223502102 02 02 08	01-JUL-20	18-JUL-20	10,500
353	ALMORA	V	N	65	N	223502102 02 02 08	01-JUL-20	18-JUL-20	7,200
354	ALMORA	V	N	33	N	223502102 02 02 08	01-AUG-20	21-AUG-20	1,22,500
355	ALMORA	V	N	34	N	223502102 02 02 08	01-AUG-20	21-AUG-20	81,600
356	ALMORA	V	N	35	N	223502102 02 02 08	01-AUG-20	21-AUG-20	46,200
357	ALMORA	V	N	40	N	223502102 01 01 08	01-AUG-20	21-AUG-20	2,25,566
358	ALMORA	V	N	41	N	223502102 01 01 08	01-AUG-20	21-AUG-20	54,000
359	ALMORA	V	N	42	N	223502102 01 01 08	01-AUG-20	21-AUG-20	24,500
360	ALMORA	V	N	44	N	223502102 02 02 08	01-AUG-20	21-AUG-20	7,700
361	ALMORA	V	N	112	N	223502102 02 02 08	01-SEP-20	17-SEP-20	3,200
362	ALMORA	V	N	115	N	223502102 01 01 08	01-SEP-20	17-SEP-20	24,500
363	ALMORA	V	N	116	N	223502102 01 01 08	01-SEP-20	17-SEP-20	54,000
364	ALMORA	V	N	119	N	223502102 02 02 08	01-SEP-20	17-SEP-20	8,050
365	ALMORA	V	N	120	N	223502102 02 02 08	01-SEP-20	17-SEP-20	72,500

## DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	42	N	223502102 01 01 08	01-JUL-20	09-JUL-20	1,39,500
367	ALMORA	V	N	46	N	223502102 01 01 08	01-JUL-20	09-JUL-20	42,000
368	ALMORA	V	N	48	N	223502102 02 02 08	01-JUL-20	09-JUL-20	86,800
369	ALMORA	V	N	49	N	223502102 01 01 08	01-JUL-20	09-JUL-20	2,71,386
370	ALMORA	V	N	85	N	223502102 01 01 08	01-JUL-20	21-JUL-20	1,050
371	ALMORA	V	N	90	N	223502102 01 01 08	01-JUL-20	21-JUL-20	1,39,500
372	ALMORA	V	N	91	N	223502102 01 01 08	01-JUL-20	21-JUL-20	42,000
373	ALMORA	V	N	92	N	223502102 02 02 08	01-JUL-20	21-JUL-20	1,68,200
374	ALMORA	V	N	93	N	223502102 02 02 08	01-JUL-20	21-JUL-20	86,800
375	ALMORA	V	N	98	N	223502102 01 01 08	01-JUL-20	21-JUL-20	5,22,000

**DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	ALMORA	V	N	11	N	223502102 01 01 44	01-JUL-20	02-JUL-20	1,11,800
377	ALMORA	V	N	3	N	223502102 02 02 08	01-JUL-20	02-JUL-20	60,800
378	ALMORA	V	N	4	N	223502102 01 01 08	01-JUL-20	02-JUL-20	1,09,126
379	ALMORA	V	N	24	N	223502102 01 01 08	01-SEP-20	08-SEP-20	1,09,126
380	ALMORA	V	N	26	N	223502102 02 02 08	01-SEP-20	08-SEP-20	60,800
381	ALMORA	V	N	35	N	223502102 02 02 08	01-SEP-20	08-SEP-20	32,000
382	ALMORA	V	N	38	N	223502102 02 02 08	01-SEP-20	08-SEP-20	8,000

**DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	55	N	223502102 02 02 08	01-JUL-20	13-JUL-20	52,200
384	PITHORAGARH	V	N	56	N	223502102 02 02 08	01-JUL-20	13-JUL-20	26,600
385	PITHORAGARH	V	N	59	N	223502102 01 01 08	01-JUL-20	13-JUL-20	42,750
386	PITHORAGARH	V	N	60	N	223502102 01 01 08	01-JUL-20	13-JUL-20	81,567
387	PITHORAGARH	V	N	63	N	223502102 02 02 08	01-JUL-20	13-JUL-20	3,700
388	PITHORAGARH	V	N	45	N	223502102 02 02 08	01-AUG-20	21-AUG-20	36,000
389	PITHORAGARH	V	N	46	N	223502102 02 02 08	01-AUG-20	21-AUG-20	38,000
390	PITHORAGARH	V	N	49	N	223502102 02 02 08	01-AUG-20	21-AUG-20	52,200
391	PITHORAGARH	V	N	50	N	223502102 02 02 08	01-AUG-20	21-AUG-20	26,600
392	PITHORAGARH	V	N	54	N	223502102 01 01 08	01-AUG-20	21-AUG-20	81,567
393	PITHORAGARH	V	N	55	N	223502102 01 01 08	01-AUG-20	21-AUG-20	42,750
394	PITHORAGARH	V	N	56	N	223502102 02 02 08	01-AUG-20	21-AUG-20	3,700
395	PITHORAGARH	V	N	116	N	223502102 01 01 08	01-SEP-20	14-SEP-20	45,290
396	PITHORAGARH	V	N	117	N	223502102 02 02 08	01-SEP-20	14-SEP-20	28,194

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	PITHORAGARH	V	N	121	N	223502102 01 01 44	01-SEP-20	15-SEP-20	1,81,525
398	PITHORAGARH	V	N	48	N	223502102 01 01 08	01-SEP-20	08-SEP-20	77,067
399	PITHORAGARH	V	N	49	N	223502102 02 02 08	01-SEP-20	08-SEP-20	49,300
400	PITHORAGARH	V	N	51	N	223502102 02 02 08	01-SEP-20	08-SEP-20	3,700

**DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PITHORAGARH	V	N	108	N	223502102 02 02 08	01-JUL-20	18-JUL-20	72,000
402	PITHORAGARH	V	N	109	N	223502102 02 02 08	01-JUL-20	18-JUL-20	33,000
403	PITHORAGARH	V	N	112	N	223502102 01 01 08	01-JUL-20	18-JUL-20	1,09,320
404	PITHORAGARH	V	N	113	N	223502102 01 01 08	01-JUL-20	18-JUL-20	49,500
405	PITHORAGARH	V	N	63	N	223502102 02 02 08	01-AUG-20	21-AUG-20	24,000
406	PITHORAGARH	V	N	64	N	223502102 02 02 08	01-AUG-20	21-AUG-20	24,000

**DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	PITHORAGARH	V	N	15	N	223502103 02 01 57	01-SEP-20	04-SEP-20	1,31,10,400
408	PITHORAGARH	V	N	37	N	223503102 01 02 57	01-SEP-20	05-SEP-20	3,81,000

**DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	PITHORAGARH	V	N	68	N	223503102 01 01 57	01-AUG-20	21-AUG-20	41,000
410	PITHORAGARH	V	N	70	N	223503101 01 01 57	01-AUG-20	21-AUG-20	33,45,000
411	PITHORAGARH	V	N	103	N	223502101 02 08 56	01-SEP-20	09-SEP-20	32,32,000
412	PITHORAGARH	V	N	105	N	223560102 02 01 57	01-SEP-20	09-SEP-20	90,00,000
413	PITHORAGARH	V	N	106	N	223560102 02 01 57	01-SEP-20	09-SEP-20	90,00,000
414	PITHORAGARH	V	N	42	N	223560102 03 00 57	01-SEP-20	05-SEP-20	27,72,000
415	PITHORAGARH	V	N	57	N	223560102 02 01 57	01-SEP-20	08-SEP-20	42,07,800

**DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	PITHORAGARH	V	N	47	N	223502102 01 01 08	01-JUL-20	09-JUL-20	1,55,142
417	PITHORAGARH	V	N	48	N	223502102 01 01 08	01-JUL-20	09-JUL-20	63,000
418	PITHORAGARH	V	N	49	N	223502102 01 01 08	01-JUL-20	09-JUL-20	1,08,000
419	PITHORAGARH	V	N	50	N	223502102 01 01 08	01-JUL-20	09-JUL-20	35,000
420	PITHORAGARH	V	N	51	N	223502102 02 02 08	01-JUL-20	09-JUL-20	11,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	65	N	223502102 01 01 44	01-JUL-20	14-JUL-20	1,59,000
422	PITHORAGARH	V	N	113	N	223502102 02 02 08	01-AUG-20	29-AUG-20	11,500
423	PITHORAGARH	V	N	116	N	223502102 01 01 08	01-AUG-20	29-AUG-20	2,18,142
424	PITHORAGARH	V	N	117	N	223502102 02 02 08	01-AUG-20	29-AUG-20	1,34,400
425	PITHORAGARH	V	N	120	N	223502102 02 02 08	01-AUG-20	29-AUG-20	2,78,400
426	PITHORAGARH	V	N	123	N	223502102 01 01 44	01-AUG-20	29-AUG-20	4,62,501
427	PITHORAGARH	V	N	80	N	223502102 01 01 08	01-AUG-20	25-AUG-20	35,000
428	PITHORAGARH	V	N	81	N	223502102 01 01 08	01-AUG-20	25-AUG-20	1,08,000
429	PITHORAGARH	V	N	85	N	223502102 02 02 08	01-AUG-20	25-AUG-20	10,000
430	PITHORAGARH	V	N	86	N	223502102 02 02 08	01-AUG-20	25-AUG-20	48,000
431	PITHORAGARH	V	N	87	N	223502102 02 02 08	01-AUG-20	25-AUG-20	48,000

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	PITHORAGARH	V	N	68	N	223502102 02 02 08	01-JUL-20	14-JUL-20	3,100
433	PITHORAGARH	V	N	83	N	223502102 01 01 08	01-JUL-20	14-JUL-20	59,319
434	PITHORAGARH	V	N	84	N	223502102 01 01 08	01-JUL-20	14-JUL-20	4,531
435	PITHORAGARH	V	N	85	N	223502102 01 01 08	01-JUL-20	14-JUL-20	14,000
436	PITHORAGARH	V	N	86	N	223502102 01 01 08	01-JUL-20	14-JUL-20	29,250
437	PITHORAGARH	V	N	87	N	223502102 02 02 08	01-JUL-20	14-JUL-20	37,700
438	PITHORAGARH	V	N	88	N	223502102 02 02 08	01-JUL-20	14-JUL-20	2,900
439	PITHORAGARH	V	N	89	N	223502102 02 02 08	01-JUL-20	14-JUL-20	4,600
440	PITHORAGARH	V	N	90	N	223502102 02 02 08	01-JUL-20	14-JUL-20	18,200
441	PITHORAGARH	V	N	72	N	223502102 02 02 08	01-AUG-20	24-AUG-20	26,000
442	PITHORAGARH	V	N	73	N	223502102 02 02 08	01-AUG-20	24-AUG-20	2,000
443	PITHORAGARH	V	N	74	N	223502102 02 02 08	01-AUG-20	24-AUG-20	8,000
444	PITHORAGARH	V	N	75	N	223502102 02 02 08	01-AUG-20	24-AUG-20	26,000
445	PITHORAGARH	V	N	133	N	223502102 01 01 08	01-SEP-20	23-SEP-20	59,319
446	PITHORAGARH	V	N	134	N	223502102 01 01 08	01-SEP-20	23-SEP-20	4,531
447	PITHORAGARH	V	N	135	N	223502102 01 01 08	01-SEP-20	23-SEP-20	14,000
448	PITHORAGARH	V	N	136	N	223502102 01 01 08	01-SEP-20	23-SEP-20	29,250
449	PITHORAGARH	V	N	137	N	223502102 02 02 08	01-SEP-20	23-SEP-20	37,700
450	PITHORAGARH	V	N	138	N	223502102 02 02 08	01-SEP-20	23-SEP-20	2,900
451	PITHORAGARH	V	N	139	N	223502102 02 02 08	01-SEP-20	23-SEP-20	4,600
452	PITHORAGARH	V	N	140	N	223502102 02 02 08	01-SEP-20	23-SEP-20	18,200
453	PITHORAGARH	V	N	141	N	223502102 01 01 08	01-SEP-20	23-SEP-20	3,161
454	PITHORAGARH	V	N	142	N	223502102 02 02 08	01-SEP-20	23-SEP-20	1,029

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	143	N	223502102 01 01 08	01-SEP-20	23-SEP-20	1,887
456	PITHORAGARH	V	N	144	N	223502102 02 02 08	01-SEP-20	23-SEP-20	1,158
457	PITHORAGARH	V	N	146	N	223502102 02 02 08	01-SEP-20	23-SEP-20	3,300
458	PITHORAGARH	V	N	24	N	223502102 01 01 08	01-SEP-20	05-SEP-20	59,319
459	PITHORAGARH	V	N	25	N	223502102 01 01 08	01-SEP-20	05-SEP-20	4,531
460	PITHORAGARH	V	N	26	N	223502102 01 01 08	01-SEP-20	05-SEP-20	14,000
461	PITHORAGARH	V	N	27	N	223502102 01 01 08	01-SEP-20	05-SEP-20	29,250
462	PITHORAGARH	V	N	28	N	223502102 02 02 08	01-SEP-20	05-SEP-20	37,700
463	PITHORAGARH	V	N	29	N	223502102 02 02 08	01-SEP-20	05-SEP-20	2,900
464	PITHORAGARH	V	N	30	N	223502102 02 02 08	01-SEP-20	05-SEP-20	4,600
465	PITHORAGARH	V	N	31	N	223502102 02 02 08	01-SEP-20	05-SEP-20	18,200
466	PITHORAGARH	V	N	33	N	223502102 02 02 08	01-SEP-20	05-SEP-20	3,100
467	PITHORAGARH	V	N	44	N	223502102 01 01 44	01-SEP-20	07-SEP-20	4,07,392

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	PITHORAGARH	V	N	19	N	223502102 02 02 08	01-JUL-20	02-JUL-20	23,200
469	PITHORAGARH	V	N	20	N	223502102 02 02 08	01-JUL-20	02-JUL-20	16,800
470	PITHORAGARH	V	N	25	N	223502102 02 02 08	01-JUL-20	02-JUL-20	2,000
471	PITHORAGARH	V	N	35	N	223502102 01 01 44	01-JUL-20	09-JUL-20	1,86,600
472	PITHORAGARH	V	N	6	N	223502102 01 01 08	01-JUL-20	02-JUL-20	18,252
473	PITHORAGARH	V	N	7	N	223502102 01 01 08	01-JUL-20	02-JUL-20	9,062
474	PITHORAGARH	V	N	8	N	223502102 01 01 08	01-JUL-20	02-JUL-20	9,000
475	PITHORAGARH	V	N	9	N	223502102 01 01 08	01-JUL-20	02-JUL-20	27,000
476	PITHORAGARH	V	N	103	N	223502102 02 02 08	01-AUG-20	28-AUG-20	8,000
477	PITHORAGARH	V	N	98	N	223502102 02 02 08	01-AUG-20	27-AUG-20	12,000
478	PITHORAGARH	V	N	109	N	223502102 01 01 44	01-SEP-20	10-SEP-20	1,74,700
479	PITHORAGARH	V	N	70	N	223502102 02 02 08	01-SEP-20	09-SEP-20	1,000
480	PITHORAGARH	V	N	75	N	223502102 01 01 08	01-SEP-20	09-SEP-20	18,157
481	PITHORAGARH	V	N	78	N	223502102 01 01 08	01-SEP-20	09-SEP-20	13,500
482	PITHORAGARH	V	N	85	N	223502102 02 02 08	01-SEP-20	09-SEP-20	8,400
483	PITHORAGARH	V	N	89	N	223502102 02 02 08	01-SEP-20	09-SEP-20	11,600

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PITHORAGARH	V	N	103	N	223502102 01 01 08	01-JUL-20	17-JUL-20	1,40,790
485	PITHORAGARH	V	N	121	N	223502102 01 01 44	01-JUL-20	23-JUL-20	15,44,925

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	PITHORAGARH	V	N	91	N	223502102 02 02 08	01-JUL-20	17-JUL-20	42,000
487	PITHORAGARH	V	N	92	N	223502102 02 02 08	01-JUL-20	17-JUL-20	93,000
488	PITHORAGARH	V	N	96	N	223502102 01 01 08	01-JUL-20	17-JUL-20	63,000
489	PITHORAGARH	V	N	32	N	223502102 01 01 08	01-AUG-20	20-AUG-20	1,40,790
490	PITHORAGARH	V	N	33	N	223502102 02 02 08	01-AUG-20	20-AUG-20	42,000
491	PITHORAGARH	V	N	36	N	223502102 02 02 08	01-AUG-20	20-AUG-20	93,000
492	PITHORAGARH	V	N	37	N	223502102 01 01 08	01-AUG-20	20-AUG-20	63,000
493	PITHORAGARH	V	N	102	N	223502102 02 02 08	01-SEP-20	03-SEP-20	93,000
494	PITHORAGARH	V	N	125	N	223502102 02 02 08	01-SEP-20	16-SEP-20	56,000
495	PITHORAGARH	V	N	92	N	223502102 01 01 08	01-SEP-20	03-SEP-20	1,40,790
496	PITHORAGARH	V	N	93	N	223502102 01 01 08	01-SEP-20	03-SEP-20	63,000
497	PITHORAGARH	V	N	95	N	223502102 02 02 08	01-SEP-20	03-SEP-20	42,000
498	PITHORAGARH	V	N	99	N	223502102 02 02 08	01-SEP-20	03-SEP-20	62,000

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PITHORAGARH	V	N	23	N	223502102 02 02 08	01-AUG-20	19-AUG-20	16,000
500	PITHORAGARH	V	N	26	N	223502102 02 02 08	01-AUG-20	19-AUG-20	16,000
501	PITHORAGARH	V	N	6	N	223502102 01 01 08	01-AUG-20	06-AUG-20	36,000
502	PITHORAGARH	V	N	7	N	223502102 02 02 08	01-AUG-20	06-AUG-20	23,200
503	PITHORAGARH	V	N	8	N	223502102 01 01 08	01-AUG-20	06-AUG-20	18,000
504	PITHORAGARH	V	N	9	N	223502102 02 02 08	01-AUG-20	06-AUG-20	11,200

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PITHORAGARH	V	N	114	N	223502102 01 01 44	01-JUL-20	20-JUL-20	3,49,693
506	PITHORAGARH	V	N	30	N	223502102 02 02 08	01-AUG-20	20-AUG-20	38,000
507	PITHORAGARH	V	N	31	N	223502102 02 02 08	01-AUG-20	20-AUG-20	36,000
508	PITHORAGARH	V	N	65	N	223502102 02 02 08	01-AUG-20	21-AUG-20	16,000
509	PITHORAGARH	V	N	10	N	223502102 02 02 08	01-SEP-20	04-SEP-20	50,400
510	PITHORAGARH	V	N	11	N	223502102 01 01 08	01-SEP-20	04-SEP-20	1,71,440
511	PITHORAGARH	V	N	6	N	223502102 01 01 08	01-SEP-20	04-SEP-20	56,000
512	PITHORAGARH	V	N	7	N	223502102 01 01 08	01-SEP-20	04-SEP-20	81,000
513	PITHORAGARH	V	N	8	N	223502102 02 02 08	01-SEP-20	04-SEP-20	1,10,200
514	PITHORAGARH	V	N	9	N	223502102 02 02 08	01-SEP-20	04-SEP-20	18,400

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	NARENDRA NAGAR	V	N	1	N	223502103 02 01 57	01-SEP-20	09-SEP-20	56,66,400
516	NARENDRA NAGAR	V	N	11	N	223503102 01 02 57	01-SEP-20	18-SEP-20	14,59,400
517	NARENDRA NAGAR	V	N	5	N	223502103 02 01 57	01-SEP-20	09-SEP-20	21,78,600

**DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	NARENDRA NAGAR	V	N	1	N	223502103 02 01 57	01-SEP-20	09-SEP-20	1,13,32,800
519	NARENDRA NAGAR	V	N	11	N	223503102 01 02 57	01-SEP-20	18-SEP-20	29,18,800
520	NARENDRA NAGAR	V	N	5	N	223502103 02 01 57	01-SEP-20	09-SEP-20	43,57,200

**DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	NARENDRA NAGAR	V	N	14	N	223502102 02 02 08	01-AUG-20	24-AUG-20	21,000
522	NARENDRA NAGAR	V	N	17	N	223502102 02 02 08	01-AUG-20	24-AUG-20	17,446
523	NARENDRA NAGAR	V	N	18	N	223502102 01 01 08	01-AUG-20	24-AUG-20	45,630
524	NARENDRA NAGAR	V	N	19	N	223502102 02 02 08	01-AUG-20	24-AUG-20	30,000
525	NARENDRA NAGAR	V	N	20	N	223502102 02 02 08	01-AUG-20	24-AUG-20	6,000
526	NARENDRA NAGAR	V	N	21	N	223502102 01 01 08	01-AUG-20	24-AUG-20	9,000
527	NARENDRA NAGAR	V	N	25	N	223502102 02 02 08	01-AUG-20	24-AUG-20	5,000
528	NARENDRA NAGAR	V	N	27	N	223502102 01 01 08	01-AUG-20	24-AUG-20	31,500
529	NARENDRA NAGAR	V	N	28	N	223502102 01 01 08	01-AUG-20	24-AUG-20	14,000
530	NARENDRA NAGAR	V	N	29	N	223502102 01 01 08	01-AUG-20	25-AUG-20	18,124
531	NARENDRA NAGAR	V	N	3	N	223502102 02 02 08	01-AUG-20	21-AUG-20	10,000
532	NARENDRA NAGAR	V	N	4	N	223502102 02 02 08	01-AUG-20	21-AUG-20	2,000
533	NARENDRA NAGAR	V	N	6	N	223502102 02 02 08	01-AUG-20	21-AUG-20	4,000
534	NARENDRA NAGAR	V	N	7	N	223502102 02 02 08	01-AUG-20	21-AUG-20	14,000
535	NARENDRA NAGAR	V	N	9	N	223502102 02 02 08	01-AUG-20	21-AUG-20	4,000

**DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	CHAMOLI	V	N	58	N	223503102 01 02 57	01-SEP-20	10-SEP-20	2,34,000
537	CHAMOLI	V	N	78	N	223502103 02 01 57	01-SEP-20	14-SEP-20	6,98,400
538	CHAMOLI	V	N	82	N	223502103 02 01 57	01-SEP-20	14-SEP-20	58,21,200

**DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	CHAMOLI	V	N	31	N	223560102 03 00 57	01-SEP-20	07-SEP-20	1,26,000
540	CHAMOLI	V	N	36	N	223503102 01 01 57	01-SEP-20	07-SEP-20	14,400
541	CHAMOLI	V	N	57	N	223502101 02 08 56	01-SEP-20	09-SEP-20	14,700
542	CHAMOLI	V	N	74	N	223503101 01 01 57	01-SEP-20	10-SEP-20	1,83,600
543	CHAMOLI	V	N	75	N	223503101 01 01 57	01-SEP-20	10-SEP-20	13,22,400
544	CHAMOLI	V	N	76	N	223560102 02 01 57	01-SEP-20	10-SEP-20	27,44,400
545	CHAMOLI	V	N	80	N	223503101 01 01 57	01-SEP-20	11-SEP-20	46,800

**DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	CHAMOLI	V	N	10	N	223502102 01 01 08	01-JUL-20	07-JUL-20	2,17,018
547	CHAMOLI	V	N	11	N	223502102 01 01 08	01-JUL-20	07-JUL-20	1,03,500
548	CHAMOLI	V	N	12	N	223502102 01 01 08	01-JUL-20	07-JUL-20	56,000
549	CHAMOLI	V	N	15	N	223502102 02 02 08	01-JUL-20	07-JUL-20	1,39,300
550	CHAMOLI	V	N	16	N	223502102 02 02 08	01-JUL-20	07-JUL-20	65,000
551	CHAMOLI	V	N	17	N	223502102 02 02 08	01-JUL-20	07-JUL-20	18,400
552	CHAMOLI	V	N	89	N	223502102 01 01 08	01-AUG-20	31-AUG-20	2,17,318
553	CHAMOLI	V	N	90	N	223502102 01 01 08	01-AUG-20	31-AUG-20	1,03,500
554	CHAMOLI	V	N	91	N	223502102 01 01 08	01-AUG-20	31-AUG-20	28,000
555	CHAMOLI	V	N	92	N	223502102 02 02 08	01-AUG-20	31-AUG-20	1,11,000
556	CHAMOLI	V	N	93	N	223502102 02 02 08	01-AUG-20	31-AUG-20	1,87,400
557	CHAMOLI	V	N	94	N	223502102 02 02 08	01-AUG-20	31-AUG-20	34,400
558	CHAMOLI	V	N	52	N	223502102 01 01 44	01-SEP-20	09-SEP-20	4,19,608

**DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	CHAMOLI	V	N	20	N	223502102 02 02 08	01-JUL-20	08-JUL-20	1,06,100
560	CHAMOLI	V	N	21	N	223502102 02 02 08	01-JUL-20	08-JUL-20	5,400
561	CHAMOLI	V	N	24	N	223502102 01 01 08	01-JUL-20	08-JUL-20	1,83,938
562	CHAMOLI	V	N	29	N	223502102 01 01 44	01-JUL-20	08-JUL-20	97,625
563	CHAMOLI	V	N	27	N	223502102 02 02 08	01-AUG-20	27-AUG-20	54,000
564	CHAMOLI	V	N	51	N	223502102 02 02 08	01-SEP-20	08-SEP-20	1,06,100

**DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	CHAMOLI	V	N	56	N	223502102 02 02 08	01-AUG-20	28-AUG-20	10,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	CHAMOLI	V	N	57	N	223502102 02 02 08	01-AUG-20	28-AUG-20	10,000
567	CHAMOLI	V	N	16	N	223502102 01 01 08	01-SEP-20	03-SEP-20	45,124
568	CHAMOLI	V	N	17	N	223502102 01 01 08	01-SEP-20	03-SEP-20	11,250
569	CHAMOLI	V	N	18	N	223502102 02 02 08	01-SEP-20	03-SEP-20	29,000
570	CHAMOLI	V	N	19	N	223502102 02 02 08	01-SEP-20	03-SEP-20	14,000
571	CHAMOLI	V	N	26	N	223502102 01 01 44	01-SEP-20	03-SEP-20	36,112
572	CHAMOLI	V	N	28	N	223502102 02 02 08	01-SEP-20	03-SEP-20	2,000
573	CHAMOLI	V	N	30	N	223502102 01 01 44	01-SEP-20	07-SEP-20	34,161

## DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	CHAMOLI	V	N	46	N	223502102 02 02 08	01-AUG-20	26-AUG-20	4,400
575	CHAMOLI	V	N	48	N	223502102 01 01 44	01-AUG-20	26-AUG-20	1,94,200
576	CHAMOLI	V	N	50	N	223502102 02 02 08	01-AUG-20	26-AUG-20	33,600
577	CHAMOLI	V	N	51	N	223502102 02 02 08	01-AUG-20	26-AUG-20	85,500
578	CHAMOLI	V	N	53	N	223502102 01 01 08	01-AUG-20	26-AUG-20	15,750
579	CHAMOLI	V	N	54	N	223502102 01 01 08	01-AUG-20	26-AUG-20	58,500
580	CHAMOLI	V	N	5	N	223502102 01 01 08	01-SEP-20	01-SEP-20	58,500
581	CHAMOLI	V	N	6	N	223502102 01 01 08	01-SEP-20	01-SEP-20	15,750

## DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	CHAMOLI	V	N	30	N	223502102 01 01 44	01-JUL-20	10-JUL-20	1,29,899
583	CHAMOLI	V	N	107	N	223502102 01 01 44	01-SEP-20	25-SEP-20	1,24,025
584	CHAMOLI	V	N	88	N	223502102 01 01 08	01-SEP-20	19-SEP-20	97,188
585	CHAMOLI	V	N	91	N	223502102 01 01 08	01-SEP-20	19-SEP-20	49,500
586	CHAMOLI	V	N	92	N	223502102 02 02 08	01-SEP-20	19-SEP-20	30,800
587	CHAMOLI	V	N	97	N	223502102 02 02 08	01-SEP-20	19-SEP-20	60,300

## DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	CHAMOLI	V	N	42	N	223502102 02 02 08	01-SEP-20	07-SEP-20	48,000
589	CHAMOLI	V	N	43	N	223502102 02 02 08	01-SEP-20	07-SEP-20	30,000
590	CHAMOLI	V	N	44	N	223502102 02 02 08	01-SEP-20	07-SEP-20	18,000
591	CHAMOLI	V	N	46	N	223502102 01 01 44	01-SEP-20	07-SEP-20	1,33,708
592	CHAMOLI	V	N	47	N	223502102 01 01 08	01-SEP-20	07-SEP-20	54,186

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	CHAMOLI	V	N	48	N	223502102 01 01 08	01-SEP-20	07-SEP-20	14,000
594	CHAMOLI	V	N	49	N	223502102 01 01 08	01-SEP-20	07-SEP-20	27,000

## DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	CHAMOLI	V	N	2	N	223502102 01 01 44	01-AUG-20	07-AUG-20	64,937
596	CHAMOLI	V	N	5	N	223502102 01 01 44	01-AUG-20	07-AUG-20	17,872
597	CHAMOLI	V	N	96	N	223502102 02 02 08	01-AUG-20	29-AUG-20	8,000
598	CHAMOLI	V	N	97	N	223502102 02 02 08	01-AUG-20	29-AUG-20	14,000
599	CHAMOLI	V	N	98	N	223502102 02 02 08	01-AUG-20	29-AUG-20	14,000
600	CHAMOLI	V	N	103	N	223502102 01 01 44	01-SEP-20	23-SEP-20	26,038
601	CHAMOLI	V	N	104	N	223502102 01 01 44	01-SEP-20	23-SEP-20	62,921

## DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	CHAMOLI	V	N	37	N	223502102 02 02 08	01-JUL-20	13-JUL-20	29,000
603	CHAMOLI	V	N	38	N	223502102 02 02 08	01-JUL-20	13-JUL-20	11,200
604	CHAMOLI	V	N	39	N	223502102 02 02 08	01-JUL-20	13-JUL-20	2,300
605	CHAMOLI	V	N	40	N	223502102 02 02 08	01-JUL-20	13-JUL-20	2,000
606	CHAMOLI	V	N	42	N	223502102 01 01 08	01-JUL-20	13-JUL-20	7,000
607	CHAMOLI	V	N	43	N	223502102 01 01 08	01-JUL-20	13-JUL-20	18,000
608	CHAMOLI	V	N	44	N	223502102 01 01 08	01-JUL-20	13-JUL-20	45,062
609	CHAMOLI	V	N	47	N	223502102 01 01 44	01-JUL-20	13-JUL-20	1,21,800
610	CHAMOLI	V	N	32	N	223502102 01 01 08	01-AUG-20	27-AUG-20	45,062
611	CHAMOLI	V	N	33	N	223502102 01 01 08	01-AUG-20	27-AUG-20	19,379
612	CHAMOLI	V	N	34	N	223502102 01 01 08	01-AUG-20	27-AUG-20	7,000
613	CHAMOLI	V	N	37	N	223502102 02 02 08	01-AUG-20	27-AUG-20	39,000
614	CHAMOLI	V	N	38	N	223502102 02 02 08	01-AUG-20	27-AUG-20	20,019
615	CHAMOLI	V	N	39	N	223502102 02 02 08	01-AUG-20	27-AUG-20	4,300
616	CHAMOLI	V	N	41	N	223502102 02 02 08	01-AUG-20	27-AUG-20	2,100
617	CHAMOLI	V	N	114	N	223502102 01 01 44	01-SEP-20	25-SEP-20	1,27,462

## DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	UTTARAKASHI	V	N	84	N	223502103 02 01 57	01-SEP-20	15-SEP-20	58,52,400
619	UTTARAKASHI	V	N	94	N	223502103 02 01 57	01-SEP-20	18-SEP-20	5,31,900

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	UTTARAKASHI	V	N	97	N	223503102 01 02 57	01-SEP-20	18-SEP-20	4,36,500

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	UTTARAKASHI	V	N	3	N	223503101 01 01 57	01-JUL-20	09-JUL-20	1,07,500
622	UTTARAKASHI	V	N	105	N	223503102 01 01 57	01-SEP-20	28-SEP-20	9,000
623	UTTARAKASHI	V	N	106	N	223503101 01 01 57	01-SEP-20	28-SEP-20	14,52,000
624	UTTARAKASHI	V	N	109	N	223560102 02 01 57	01-SEP-20	28-SEP-20	52,89,500
625	UTTARAKASHI	V	N	111	N	223560102 02 01 57	01-SEP-20	28-SEP-20	60,00,000
626	UTTARAKASHI	V	N	58	N	223502101 02 08 56	01-SEP-20	08-SEP-20	7,42,000
627	UTTARAKASHI	V	N	60	N	223560102 03 00 57	01-SEP-20	08-SEP-20	12,45,000
628	UTTARAKASHI	V	N	98	N	223502101 02 08 56	01-SEP-20	19-SEP-20	24,56,400

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	UTTARAKASHI	V	N	23	N	223502102 01 01 44	01-JUL-20	27-JUL-20	1,45,632
630	UTTARAKASHI	V	N	24	N	223502102 01 01 44	01-JUL-20	27-JUL-20	66,000
631	UTTARAKASHI	V	N	27	N	223502102 02 02 08	01-JUL-20	27-JUL-20	43,500
632	UTTARAKASHI	V	N	28	N	223502102 02 02 08	01-JUL-20	27-JUL-20	21,000
633	UTTARAKASHI	V	N	29	N	223502102 02 02 08	01-JUL-20	27-JUL-20	19,550
634	UTTARAKASHI	V	N	18	N	223502102 01 01 44	01-SEP-20	02-SEP-20	1,36,704
635	UTTARAKASHI	V	N	19	N	223502102 01 01 44	01-SEP-20	02-SEP-20	1,79,100
636	UTTARAKASHI	V	N	20	N	223502102 02 02 08	01-SEP-20	02-SEP-20	39,100
637	UTTARAKASHI	V	N	21	N	223502102 02 02 08	01-SEP-20	02-SEP-20	42,000
638	UTTARAKASHI	V	N	22	N	223502102 02 02 08	01-SEP-20	02-SEP-20	75,400
639	UTTARAKASHI	V	N	23	N	223502102 01 01 08	01-SEP-20	02-SEP-20	1,19,000
640	UTTARAKASHI	V	N	24	N	223502102 01 01 08	01-SEP-20	02-SEP-20	67,500
641	UTTARAKASHI	V	N	25	N	223502102 01 01 08	01-SEP-20	02-SEP-20	1,17,000

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	UTTARAKASHI	V	N	3	N	223502102 02 02 08	01-AUG-20	06-AUG-20	9,200
643	UTTARAKASHI	V	N	4	N	223502102 01 01 08	01-AUG-20	06-AUG-20	28,000
644	UTTARAKASHI	V	N	5	N	223502102 02 02 08	01-AUG-20	06-AUG-20	20,250
645	UTTARAKASHI	V	N	50	N	223502102 02 02 08	01-AUG-20	19-AUG-20	12,600
646	UTTARAKASHI	V	N	51	N	223502102 02 02 08	01-AUG-20	19-AUG-20	26,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	UTTARKASHI	V	N	52	N	223502102 02 02 08	01-AUG-20	19-AUG-20	18,000
648	UTTARKASHI	V	N	53	N	223502102 02 02 08	01-AUG-20	19-AUG-20	16,000
649	UTTARKASHI	V	N	6	N	223502102 02 02 08	01-AUG-20	06-AUG-20	37,700
650	UTTARKASHI	V	N	7	N	223502102 01 01 08	01-AUG-20	06-AUG-20	58,500

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	UTTARKASHI	V	N	13	N	223502102 01 01 08	01-JUL-20	24-JUL-20	3,500
652	UTTARKASHI	V	N	14	N	223502102 01 01 08	01-JUL-20	24-JUL-20	6,750
653	UTTARKASHI	V	N	17	N	223502102 02 02 08	01-JUL-20	24-JUL-20	1,250
654	UTTARKASHI	V	N	18	N	223502102 02 02 08	01-JUL-20	24-JUL-20	4,500
655	UTTARKASHI	V	N	20	N	223502102 02 02 08	01-JUL-20	24-JUL-20	12,000
656	UTTARKASHI	V	N	6	N	223502102 01 01 08	01-JUL-20	24-JUL-20	18,000
657	UTTARKASHI	V	N	8	N	223502102 01 01 44	01-JUL-20	24-JUL-20	12,600
658	UTTARKASHI	V	N	9	N	223502102 01 01 44	01-JUL-20	24-JUL-20	63,597
659	UTTARKASHI	V	N	35	N	223502102 02 02 08	01-AUG-20	17-AUG-20	2,000
660	UTTARKASHI	V	N	37	N	223502102 02 02 08	01-AUG-20	17-AUG-20	6,000
661	UTTARKASHI	V	N	38	N	223502102 02 02 08	01-AUG-20	17-AUG-20	8,000
662	UTTARKASHI	V	N	40	N	223502102 02 02 08	01-SEP-20	09-SEP-20	2,500
663	UTTARKASHI	V	N	41	N	223502102 02 02 08	01-SEP-20	09-SEP-20	9,000
664	UTTARKASHI	V	N	42	N	223502102 02 02 08	01-SEP-20	09-SEP-20	24,000
665	UTTARKASHI	V	N	47	N	223502102 01 01 08	01-SEP-20	09-SEP-20	3,500
666	UTTARKASHI	V	N	48	N	223502102 01 01 08	01-SEP-20	09-SEP-20	6,750
667	UTTARKASHI	V	N	49	N	223502102 01 01 08	01-SEP-20	09-SEP-20	18,000

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	UTTARKASHI	V	N	27	N	223502102 01 01 44	01-AUG-20	07-AUG-20	6,90,645
669	UTTARKASHI	V	N	29	N	223502102 02 02 08	01-AUG-20	07-AUG-20	7,500
670	UTTARKASHI	V	N	30	N	223502102 01 01 08	01-AUG-20	07-AUG-20	21,000
671	UTTARKASHI	V	N	34	N	223502102 02 02 08	01-SEP-20	07-SEP-20	50,000
672	UTTARKASHI	V	N	35	N	223502102 02 02 08	01-SEP-20	07-SEP-20	66,000
673	UTTARKASHI	V	N	36	N	223502102 02 02 08	01-SEP-20	07-SEP-20	44,000
674	UTTARKASHI	V	N	87	N	223502102 01 01 08	01-SEP-20	15-SEP-20	2,33,000
675	UTTARKASHI	V	N	88	N	223502102 01 01 08	01-SEP-20	15-SEP-20	99,000
676	UTTARKASHI	V	N	89	N	223502102 01 01 08	01-SEP-20	15-SEP-20	1,98,000
677	UTTARKASHI	V	N	90	N	223502102 02 02 08	01-SEP-20	15-SEP-20	1,05,600

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	UTTARKASHI	V	N	91	N	223502102 02 02 08	01-SEP-20	15-SEP-20	52,200
679	UTTARKASHI	V	N	92	N	223502102 02 02 08	01-SEP-20	15-SEP-20	46,400

**DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	UTTARKASHI	V	N	18	N	223502102 01 01 44	01-AUG-20	11-AUG-20	2,01,303
681	UTTARKASHI	V	N	41	N	223502102 02 02 08	01-AUG-20	17-AUG-20	43,000
682	UTTARKASHI	V	N	42	N	223502102 02 02 08	01-AUG-20	17-AUG-20	46,000
683	UTTARKASHI	V	N	43	N	223502102 02 02 08	01-AUG-20	17-AUG-20	10,000
684	UTTARKASHI	V	N	10	N	223502102 01 01 08	01-SEP-20	02-SEP-20	52,500
685	UTTARKASHI	V	N	11	N	223502102 02 02 08	01-SEP-20	02-SEP-20	17,250
686	UTTARKASHI	V	N	6	N	223502102 01 01 08	01-SEP-20	02-SEP-20	2,85,535
687	UTTARKASHI	V	N	7	N	223502102 02 02 08	01-SEP-20	02-SEP-20	1,83,955
688	UTTARKASHI	V	N	8	N	223502102 01 01 08	01-SEP-20	02-SEP-20	1,55,250
689	UTTARKASHI	V	N	9	N	223502102 02 02 08	01-SEP-20	02-SEP-20	96,600

**DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISUR, DUNDA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	UTTARKASHI	V	N	47	N	223502102 02 02 08	01-AUG-20	18-AUG-20	44,000
691	UTTARKASHI	V	N	48	N	223502102 02 02 08	01-AUG-20	18-AUG-20	16,000
692	UTTARKASHI	V	N	49	N	223502102 02 02 08	01-AUG-20	18-AUG-20	44,000
693	UTTARKASHI	V	N	66	N	223502102 02 02 08	01-SEP-20	14-SEP-20	92,400
694	UTTARKASHI	V	N	67	N	223502102 02 02 08	01-SEP-20	14-SEP-20	18,400
695	UTTARKASHI	V	N	68	N	223502102 02 02 08	01-SEP-20	14-SEP-20	1,91,400
696	UTTARKASHI	V	N	72	N	223502102 01 01 08	01-SEP-20	14-SEP-20	1,48,500
697	UTTARKASHI	V	N	73	N	223502102 01 01 08	01-SEP-20	14-SEP-20	56,000
698	UTTARKASHI	V	N	74	N	223502102 01 01 08	01-SEP-20	14-SEP-20	2,97,000

**DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	PAURI GARHWAL	V	N	63	N	223503102 01 02 57	01-SEP-20	08-SEP-20	1,04,000
700	PAURI GARHWAL	V	N	65	N	223502103 02 01 57	01-SEP-20	08-SEP-20	78,78,000

**DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	PAURI GARHWAL	V	N	103	N	223502102 02 02 08	01-JUL-20	13-JUL-20	5,100

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	PAURI GARHWAL	V	N	107	N	223502102 02 02 08	01-JUL-20	13-JUL-20	33,300
703	PAURI GARHWAL	V	N	108	N	223502102 01 01 08	01-JUL-20	13-JUL-20	59,063
704	PAURI GARHWAL	V	N	22	N	223502102 02 02 08	01-AUG-20	11-AUG-20	1,700
705	PAURI GARHWAL	V	N	24	N	223502102 01 01 08	01-AUG-20	11-AUG-20	59,063
706	PAURI GARHWAL	V	N	26	N	223502102 02 02 08	01-AUG-20	11-AUG-20	33,300
707	PAURI GARHWAL	V	N	92	N	223502102 02 02 08	01-AUG-20	26-AUG-20	34,000
708	PAURI GARHWAL	V	N	59	N	223502102 02 02 08	01-SEP-20	08-SEP-20	63,800
709	PAURI GARHWAL	V	N	68	N	223502102 01 01 08	01-SEP-20	08-SEP-20	1,13,626
710	PAURI GARHWAL	V	N	69	N	223502102 02 02 08	01-SEP-20	08-SEP-20	3,200

**DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	PAURI GARHWAL	V	N	100	N	223502102 01 01 08	01-JUL-20	14-JUL-20	23,812
712	PAURI GARHWAL	V	N	43	N	223502102 02 02 08	01-JUL-20	14-JUL-20	700
713	PAURI GARHWAL	V	N	46	N	223502102 02 02 08	01-JUL-20	03-JUL-20	14,050
714	PAURI GARHWAL	V	N	47	N	223502102 01 01 08	01-JUL-20	03-JUL-20	23,812
715	PAURI GARHWAL	V	N	96	N	223502102 02 02 08	01-JUL-20	03-JUL-20	2,100
716	PAURI GARHWAL	V	N	99	N	223502102 02 02 08	01-JUL-20	14-JUL-20	14,050
717	PAURI GARHWAL	V	N	12	N	223502102 02 02 08	01-AUG-20	18-AUG-20	14,000
718	PAURI GARHWAL	V	N	29	N	223502102 01 01 44	01-AUG-20	11-AUG-20	38,024
719	PAURI GARHWAL	V	N	30	N	223502102 01 01 44	01-AUG-20	11-AUG-20	15,000
720	PAURI GARHWAL	V	N	87	N	223502102 02 02 08	01-AUG-20	25-AUG-20	700
721	PAURI GARHWAL	V	N	89	N	223502102 02 02 08	01-AUG-20	25-AUG-20	14,050
722	PAURI GARHWAL	V	N	90	N	223502102 01 01 08	01-AUG-20	25-AUG-20	23,812
723	PAURI GARHWAL	V	N	94	N	223502102 02 02 08	01-SEP-20	19-SEP-20	14,050

**DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	PAURI GARHWAL	V	N	32	N	223502102 02 02 08	01-JUL-20	03-JUL-20	5,500
725	PAURI GARHWAL	V	N	39	N	223502102 01 01 08	01-JUL-20	03-JUL-20	9,126
726	PAURI GARHWAL	V	N	40	N	223502102 01 01 08	01-JUL-20	03-JUL-20	27,000
727	PAURI GARHWAL	V	N	41	N	223502102 01 01 08	01-JUL-20	03-JUL-20	18,000
728	PAURI GARHWAL	V	N	50	N	223502102 01 01 44	01-JUL-20	23-JUL-20	74,850
729	PAURI GARHWAL	V	N	51	N	223502102 01 01 44	01-JUL-20	23-JUL-20	19,200
730	PAURI GARHWAL	V	N	87	N	223502102 02 02 08	01-JUL-20	03-JUL-20	8,400
731	PAURI GARHWAL	V	N	88	N	223502102 02 02 08	01-JUL-20	03-JUL-20	10,000
732	PAURI GARHWAL	V	N	89	N	223502102 02 02 08	01-JUL-20	03-JUL-20	16,500

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	PAURI GARHWAL	V	N	90	N	223502102 02 02 08	01-JUL-20	03-JUL-20	5,500
734	PAURI GARHWAL	V	N	94	N	223502102 01 01 08	01-JUL-20	03-JUL-20	9,062
735	PAURI GARHWAL	V	N	115	N	223502102 02 02 08	01-AUG-20	26-AUG-20	16,800
736	PAURI GARHWAL	V	N	116	N	223502102 02 02 08	01-AUG-20	26-AUG-20	14,200
737	PAURI GARHWAL	V	N	117	N	223502102 02 02 08	01-AUG-20	26-AUG-20	5,800
738	PAURI GARHWAL	V	N	118	N	223502102 01 01 08	01-AUG-20	26-AUG-20	9,126
739	PAURI GARHWAL	V	N	121	N	223502102 02 02 08	01-AUG-20	26-AUG-20	23,200
740	PAURI GARHWAL	V	N	124	N	223502102 01 01 08	01-AUG-20	26-AUG-20	9,000
741	PAURI GARHWAL	V	N	125	N	223502102 02 02 08	01-AUG-20	26-AUG-20	5,800
742	PAURI GARHWAL	V	N	128	N	223502102 01 01 08	01-AUG-20	26-AUG-20	36,000
743	PAURI GARHWAL	V	N	129	N	223502102 01 01 08	01-AUG-20	26-AUG-20	28,000
744	PAURI GARHWAL	V	N	13	N	223502102 02 02 08	01-AUG-20	18-AUG-20	8,000
745	PAURI GARHWAL	V	N	14	N	223502102 02 02 08	01-AUG-20	18-AUG-20	2,000
746	PAURI GARHWAL	V	N	15	N	223502102 02 02 08	01-AUG-20	18-AUG-20	2,000
747	PAURI GARHWAL	V	N	16	N	223502102 02 02 08	01-AUG-20	18-AUG-20	12,000
748	PAURI GARHWAL	V	N	17	N	223502102 02 02 08	01-AUG-20	18-AUG-20	8,000
749	PAURI GARHWAL	V	N	18	N	223502102 01 01 08	01-AUG-20	18-AUG-20	4,500
750	PAURI GARHWAL	V	N	19	N	223502102 02 02 08	01-AUG-20	18-AUG-20	2,500
751	PAURI GARHWAL	V	N	20	N	223502102 02 02 08	01-AUG-20	18-AUG-20	8,000

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	PAURI GARHWAL	V	N	65	N	223502102 02 02 08	01-JUL-20	13-JUL-20	16,800
753	PAURI GARHWAL	V	N	68	N	223502102 01 01 08	01-JUL-20	13-JUL-20	14,000
754	PAURI GARHWAL	V	N	70	N	223502102 02 02 08	01-JUL-20	13-JUL-20	4,600
755	PAURI GARHWAL	V	N	71	N	223502102 01 01 08	01-JUL-20	13-JUL-20	18,000
756	PAURI GARHWAL	V	N	73	N	223502102 02 02 08	01-JUL-20	13-JUL-20	5,600
757	PAURI GARHWAL	V	N	74	N	223502102 01 01 44	01-JUL-20	13-JUL-20	41,950
758	PAURI GARHWAL	V	N	76	N	223502102 02 02 08	01-JUL-20	13-JUL-20	11,600
759	PAURI GARHWAL	V	N	77	N	223502102 02 02 08	01-JUL-20	13-JUL-20	23,200
760	PAURI GARHWAL	V	N	78	N	223502102 01 01 08	01-JUL-20	13-JUL-20	27,000
761	PAURI GARHWAL	V	N	79	N	223502102 01 01 08	01-JUL-20	13-JUL-20	36,504
762	PAURI GARHWAL	V	N	103	N	223502102 01 01 08	01-AUG-20	26-AUG-20	36,504
763	PAURI GARHWAL	V	N	104	N	223502102 01 01 08	01-AUG-20	26-AUG-20	18,000
764	PAURI GARHWAL	V	N	105	N	223502102 01 01 08	01-AUG-20	26-AUG-20	14,000
765	PAURI GARHWAL	V	N	106	N	223502102 02 02 08	01-AUG-20	26-AUG-20	8,000
766	PAURI GARHWAL	V	N	107	N	223502102 02 02 08	01-AUG-20	26-AUG-20	4,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	PAURI GARHWAL	V	N	108	N	223502102 02 02 08	01-AUG-20	26-AUG-20	4,000
768	PAURI GARHWAL	V	N	109	N	223502102 02 02 08	01-AUG-20	26-AUG-20	12,000
769	PAURI GARHWAL	V	N	110	N	223502102 02 02 08	01-AUG-20	26-AUG-20	11,600
770	PAURI GARHWAL	V	N	111	N	223502102 02 02 08	01-AUG-20	26-AUG-20	4,600
771	PAURI GARHWAL	V	N	112	N	223502102 02 02 08	01-AUG-20	26-AUG-20	16,800
772	PAURI GARHWAL	V	N	113	N	223502102 02 02 08	01-AUG-20	26-AUG-20	23,200
773	PAURI GARHWAL	V	N	144	N	223502102 01 01 44	01-AUG-20	29-AUG-20	22,701
774	PAURI GARHWAL	V	N	145	N	223502102 01 01 44	01-AUG-20	29-AUG-20	7,000

## DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	PAURI GARHWAL	V	N	113	N	223560102 02 01 57	01-SEP-20	08-SEP-20	1,00,00,000
776	PAURI GARHWAL	V	N	114	N	223503102 01 03 56	01-SEP-20	17-SEP-20	80,000
777	PAURI GARHWAL	V	N	35	N	223560102 03 00 57	01-SEP-20	08-SEP-20	1,38,000
778	PAURI GARHWAL	V	N	39	N	223503101 01 01 57	01-SEP-20	08-SEP-20	29,73,000
779	PAURI GARHWAL	V	N	42	N	223560102 03 00 57	01-SEP-20	08-SEP-20	5,20,000
780	PAURI GARHWAL	V	N	45	N	223560102 02 01 57	01-SEP-20	08-SEP-20	52,74,700
781	PAURI GARHWAL	V	N	49	N	223502101 02 08 56	01-SEP-20	09-SEP-20	40,80,000
782	PAURI GARHWAL	V	N	51	N	223503102 01 01 57	01-SEP-20	09-SEP-20	5,000

## DDO- 42014153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	PAURI GARHWAL	V	N	134	N	223502102 01 01 08	01-AUG-20	27-AUG-20	1,50,440
784	PAURI GARHWAL	V	N	135	N	223502102 02 02 08	01-AUG-20	27-AUG-20	90,600
785	PAURI GARHWAL	V	N	5	N	223502102 02 02 08	01-AUG-20	13-AUG-20	77,300
786	PAURI GARHWAL	V	N	8	N	223502102 01 01 08	01-AUG-20	13-AUG-20	75,220

## DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	PAURI GARHWAL	V	N	36	N	223502102 02 02 08	01-AUG-20	18-AUG-20	1,300
788	PAURI GARHWAL	V	N	38	N	223502102 01 01 08	01-AUG-20	18-AUG-20	10,500
789	PAURI GARHWAL	V	N	39	N	223502102 01 01 08	01-AUG-20	18-AUG-20	11,250
790	PAURI GARHWAL	V	N	40	N	223502102 01 01 08	01-AUG-20	18-AUG-20	18,252
791	PAURI GARHWAL	V	N	41	N	223502102 01 01 08	01-AUG-20	18-AUG-20	4,531
792	PAURI GARHWAL	V	N	53	N	223502102 02 02 08	01-AUG-20	18-AUG-20	7,800
793	PAURI GARHWAL	V	N	55	N	223502102 02 02 08	01-AUG-20	18-AUG-20	12,900

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	PAURI GARHWAL	V	N	77	N	223502102 02 02 08	01-SEP-20	03-SEP-20	2,600
795	PAURI GARHWAL	V	N	83	N	223502102 01 01 08	01-SEP-20	03-SEP-20	22,500
796	PAURI GARHWAL	V	N	84	N	223502102 01 01 08	01-SEP-20	03-SEP-20	36,504
797	PAURI GARHWAL	V	N	85	N	223502102 01 01 08	01-SEP-20	03-SEP-20	9,062
798	PAURI GARHWAL	V	N	86	N	223502102 02 02 08	01-SEP-20	03-SEP-20	6,900
799	PAURI GARHWAL	V	N	87	N	223502102 02 02 08	01-SEP-20	03-SEP-20	31,000
800	PAURI GARHWAL	V	N	88	N	223502102 02 02 08	01-SEP-20	03-SEP-20	42,800
801	PAURI GARHWAL	V	N	89	N	223502102 02 02 08	01-SEP-20	03-SEP-20	2,900
802	PAURI GARHWAL	V	N	97	N	223502102 01 01 44	01-SEP-20	22-SEP-20	1,66,400

**DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	PAURI GARHWAL	V	N	10	N	223502102 01 01 08	01-JUL-20	03-JUL-20	24,750
804	PAURI GARHWAL	V	N	14	N	223502102 01 01 44	01-JUL-20	03-JUL-20	22,725
805	PAURI GARHWAL	V	N	5	N	223502102 01 01 44	01-JUL-20	03-JUL-20	8,400
806	PAURI GARHWAL	V	N	7	N	223502102 02 02 08	01-JUL-20	03-JUL-20	800
807	PAURI GARHWAL	V	N	9	N	223502102 02 02 08	01-JUL-20	03-JUL-20	34,400
808	PAURI GARHWAL	V	N	132	N	223502102 01 01 08	01-AUG-20	27-AUG-20	13,500
809	PAURI GARHWAL	V	N	81	N	223502102 02 02 08	01-AUG-20	14-AUG-20	8,000
810	PAURI GARHWAL	V	N	1	N	223502102 02 02 08	01-SEP-20	04-SEP-20	8,600
811	PAURI GARHWAL	V	N	2	N	223502102 01 01 08	01-SEP-20	04-SEP-20	13,425
812	PAURI GARHWAL	V	N	5	N	223502102 02 02 08	01-SEP-20	04-SEP-20	800
813	PAURI GARHWAL	V	N	7	N	223502102 01 01 44	01-SEP-20	04-SEP-20	14,400
814	PAURI GARHWAL	V	N	8	N	223502102 01 01 44	01-SEP-20	04-SEP-20	20,812

**DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	PAURI GARHWAL	V	N	20	N	223502102 01 01 44	01-JUL-20	08-JUL-20	3,600
816	PAURI GARHWAL	V	N	21	N	223502102 02 02 08	01-JUL-20	08-JUL-20	11,600
817	PAURI GARHWAL	V	N	66	N	223502102 02 02 08	01-AUG-20	21-AUG-20	8,000
818	PAURI GARHWAL	V	N	67	N	223502102 01 01 08	01-AUG-20	21-AUG-20	17,313
819	PAURI GARHWAL	V	N	68	N	223502102 02 02 08	01-AUG-20	21-AUG-20	4,300
820	PAURI GARHWAL	V	N	20	N	223502102 02 02 08	01-SEP-20	08-SEP-20	21,400
821	PAURI GARHWAL	V	N	21	N	223502102 01 01 44	01-SEP-20	08-SEP-20	7,424
822	PAURI GARHWAL	V	N	23	N	223502102 01 01 08	01-SEP-20	08-SEP-20	20,626

**DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE**

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	ROORKEE	V	N	105	N	223502102 02 02 08	01-AUG-20	25-AUG-20	1,18,500
824	ROORKEE	V	N	148	N	223502102 02 02 08	01-AUG-20	17-AUG-20	1,58,000
825	ROORKEE	V	N	34	N	223502102 02 02 08	01-AUG-20	17-AUG-20	2,000
826	ROORKEE	V	N	40	N	223502102 02 02 08	01-AUG-20	17-AUG-20	40,000
827	ROORKEE	V	N	46	N	223502102 02 02 08	01-AUG-20	17-AUG-20	74,000
828	ROORKEE	V	N	47	N	223502102 02 02 08	01-AUG-20	17-AUG-20	1,26,000
829	ROORKEE	V	N	57	N	223502102 02 02 08	01-AUG-20	20-AUG-20	60,000
830	ROORKEE	V	N	58	N	223502102 02 02 08	01-AUG-20	20-AUG-20	1,89,000
831	ROORKEE	V	N	74	N	223502102 02 02 08	01-AUG-20	21-AUG-20	1,11,000
832	ROORKEE	V	N	76	N	223502102 01 01 08	01-AUG-20	21-AUG-20	3,500
833	ROORKEE	V	N	77	N	223502102 02 02 08	01-AUG-20	21-AUG-20	1,250
834	ROORKEE	V	N	80	N	223502102 01 01 08	01-AUG-20	21-AUG-20	90,000
835	ROORKEE	V	N	82	N	223502102 01 01 08	01-AUG-20	21-AUG-20	1,67,647
836	ROORKEE	V	N	104	N	223502102 01 01 08	01-SEP-20	30-SEP-20	87,823
837	ROORKEE	V	N	12	N	223502102 02 02 08	01-SEP-20	05-SEP-20	1,250
838	ROORKEE	V	N	13	N	223502102 02 02 08	01-SEP-20	05-SEP-20	1,18,352
839	ROORKEE	V	N	14	N	223502102 02 02 08	01-SEP-20	05-SEP-20	1,64,803
840	ROORKEE	V	N	15	N	223502102 02 02 08	01-SEP-20	05-SEP-20	1,10,029
841	ROORKEE	V	N	16	N	223502102 02 02 08	01-SEP-20	05-SEP-20	56,502
842	ROORKEE	V	N	21	N	223502102 01 01 08	01-SEP-20	05-SEP-20	3,500
843	ROORKEE	V	N	22	N	223502102 01 01 08	01-SEP-20	05-SEP-20	1,77,677
844	ROORKEE	V	N	23	N	223502102 01 01 08	01-SEP-20	05-SEP-20	2,50,818
845	ROORKEE	V	N	24	N	223502102 01 01 08	01-SEP-20	05-SEP-20	1,67,647
846	ROORKEE	V	N	25	N	223502102 01 01 08	01-SEP-20	05-SEP-20	85,356
847	ROORKEE	V	N	55	N	223502102 01 01 44	01-SEP-20	29-SEP-20	19,77,444
848	ROORKEE	V	N	7	N	223502102 01 01 08	01-SEP-20	05-SEP-20	2,87,469
849	ROORKEE	V	N	95	N	223502102 01 01 08	01-SEP-20	30-SEP-20	3,500
850	ROORKEE	V	N	96	N	223502102 02 02 08	01-SEP-20	30-SEP-20	1,250
851	ROORKEE	V	N	97	N	223502102 02 02 08	01-SEP-20	30-SEP-20	58,548
852	ROORKEE	V	N	98	N	223502102 02 02 08	01-SEP-20	30-SEP-20	1,65,000
853	ROORKEE	V	N	99	N	223502102 02 02 08	01-SEP-20	30-SEP-20	1,18,500

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	ROORKEE	V	N	105	N	223502102 02 02 08	01-AUG-20	25-AUG-20	2,37,000
855	ROORKEE	V	N	148	N	223502102 02 02 08	01-AUG-20	17-AUG-20	3,16,000
856	ROORKEE	V	N	34	N	223502102 02 02 08	01-AUG-20	17-AUG-20	4,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	ROORKEE	V	N	40	N	223502102 02 02 08	01-AUG-20	17-AUG-20	80,000
858	ROORKEE	V	N	46	N	223502102 02 02 08	01-AUG-20	17-AUG-20	1,48,000
859	ROORKEE	V	N	47	N	223502102 02 02 08	01-AUG-20	17-AUG-20	2,52,000
860	ROORKEE	V	N	57	N	223502102 02 02 08	01-AUG-20	20-AUG-20	1,20,000
861	ROORKEE	V	N	58	N	223502102 02 02 08	01-AUG-20	20-AUG-20	3,78,000
862	ROORKEE	V	N	74	N	223502102 02 02 08	01-AUG-20	21-AUG-20	2,22,000
863	ROORKEE	V	N	76	N	223502102 01 01 08	01-AUG-20	21-AUG-20	7,000
864	ROORKEE	V	N	77	N	223502102 02 02 08	01-AUG-20	21-AUG-20	2,500
865	ROORKEE	V	N	80	N	223502102 01 01 08	01-AUG-20	21-AUG-20	1,80,000
866	ROORKEE	V	N	82	N	223502102 01 01 08	01-AUG-20	21-AUG-20	3,35,294
867	ROORKEE	V	N	104	N	223502102 01 01 08	01-SEP-20	30-SEP-20	1,75,646
868	ROORKEE	V	N	12	N	223502102 02 02 08	01-SEP-20	05-SEP-20	2,500
869	ROORKEE	V	N	13	N	223502102 02 02 08	01-SEP-20	05-SEP-20	2,36,704
870	ROORKEE	V	N	14	N	223502102 02 02 08	01-SEP-20	05-SEP-20	3,29,606
871	ROORKEE	V	N	15	N	223502102 02 02 08	01-SEP-20	05-SEP-20	2,20,058
872	ROORKEE	V	N	16	N	223502102 02 02 08	01-SEP-20	05-SEP-20	1,13,004
873	ROORKEE	V	N	21	N	223502102 01 01 08	01-SEP-20	05-SEP-20	7,000
874	ROORKEE	V	N	22	N	223502102 01 01 08	01-SEP-20	05-SEP-20	3,55,354
875	ROORKEE	V	N	23	N	223502102 01 01 08	01-SEP-20	05-SEP-20	5,01,636
876	ROORKEE	V	N	24	N	223502102 01 01 08	01-SEP-20	05-SEP-20	3,35,294
877	ROORKEE	V	N	25	N	223502102 01 01 08	01-SEP-20	05-SEP-20	1,70,712
878	ROORKEE	V	N	55	N	223502102 01 01 44	01-SEP-20	29-SEP-20	39,54,888
879	ROORKEE	V	N	7	N	223502102 01 01 08	01-SEP-20	05-SEP-20	5,74,938
880	ROORKEE	V	N	95	N	223502102 01 01 08	01-SEP-20	30-SEP-20	7,000
881	ROORKEE	V	N	96	N	223502102 02 02 08	01-SEP-20	30-SEP-20	2,500
882	ROORKEE	V	N	97	N	223502102 02 02 08	01-SEP-20	30-SEP-20	1,17,096
883	ROORKEE	V	N	98	N	223502102 02 02 08	01-SEP-20	30-SEP-20	3,30,000
884	ROORKEE	V	N	99	N	223502102 02 02 08	01-SEP-20	30-SEP-20	2,37,000

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	ROORKEE	V	N	109	N	223502102 02 02 08	01-AUG-20	21-AUG-20	45,000
886	ROORKEE	V	N	110	N	223502102 02 02 08	01-AUG-20	21-AUG-20	21,000
887	ROORKEE	V	N	113	N	223502102 01 01 08	01-AUG-20	20-AUG-20	54,000
888	ROORKEE	V	N	114	N	223502102 01 01 08	01-AUG-20	20-AUG-20	4,531
889	ROORKEE	V	N	115	N	223502102 01 01 08	01-AUG-20	20-AUG-20	67,500
890	ROORKEE	V	N	116	N	223502102 01 01 08	01-AUG-20	20-AUG-20	31,941

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	ROORKEE	V	N	121	N	223502102 02 02 08	01-AUG-20	20-AUG-20	14,000
892	ROORKEE	V	N	123	N	223502102 02 02 08	01-AUG-20	20-AUG-20	48,000
893	ROORKEE	V	N	125	N	223502102 02 02 08	01-AUG-20	31-AUG-20	42,000
894	ROORKEE	V	N	126	N	223502102 02 02 08	01-AUG-20	31-AUG-20	72,000
895	ROORKEE	V	N	130	N	223502102 02 02 08	01-AUG-20	31-AUG-20	90,000
896	ROORKEE	V	N	131	N	223502102 02 02 08	01-AUG-20	31-AUG-20	6,000
897	ROORKEE	V	N	133	N	223502102 01 01 08	01-AUG-20	31-AUG-20	1,08,000
898	ROORKEE	V	N	134	N	223502102 01 01 08	01-AUG-20	31-AUG-20	63,882
899	ROORKEE	V	N	135	N	223502102 01 01 08	01-AUG-20	31-AUG-20	9,062
900	ROORKEE	V	N	136	N	223502102 01 01 08	01-AUG-20	31-AUG-20	1,35,000
901	ROORKEE	V	N	92	N	223502102 02 02 08	01-AUG-20	21-AUG-20	36,000
902	ROORKEE	V	N	94	N	223502102 02 02 08	01-AUG-20	21-AUG-20	2,000
903	ROORKEE	V	N	96	N	223502102 02 02 08	01-AUG-20	21-AUG-20	3,000
904	ROORKEE	V	N	98	N	223502102 02 02 08	01-AUG-20	20-AUG-20	30,000

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	ROORKEE	V	N	10	N	223502102 02 02 08	01-JUL-20	10-JUL-20	12,000
906	ROORKEE	V	N	11	N	223502102 02 02 08	01-JUL-20	10-JUL-20	36,000
907	ROORKEE	V	N	12	N	223502102 01 01 08	01-JUL-20	10-JUL-20	8,129
908	ROORKEE	V	N	15	N	223502102 02 02 08	01-JUL-20	10-JUL-20	5,500
909	ROORKEE	V	N	23	N	223502102 02 02 08	01-JUL-20	10-JUL-20	2,500
910	ROORKEE	V	N	24	N	223502102 02 02 08	01-JUL-20	10-JUL-20	54,000
911	ROORKEE	V	N	25	N	223502102 01 01 08	01-JUL-20	10-JUL-20	7,000
912	ROORKEE	V	N	27	N	223502102 01 01 44	01-JUL-20	10-JUL-20	3,10,800
913	ROORKEE	V	N	6	N	223502102 01 01 08	01-JUL-20	10-JUL-20	81,000
914	ROORKEE	V	N	7	N	223502102 01 01 08	01-JUL-20	10-JUL-20	27,378
915	ROORKEE	V	N	9	N	223502102 01 01 08	01-JUL-20	10-JUL-20	54,000
916	ROORKEE	V	N	24	N	223502102 02 02 08	01-AUG-20	14-AUG-20	2,000
917	ROORKEE	V	N	26	N	223502102 02 02 08	01-AUG-20	14-AUG-20	24,000
918	ROORKEE	V	N	28	N	223502102 02 02 08	01-AUG-20	14-AUG-20	4,000
919	ROORKEE	V	N	29	N	223502102 02 02 08	01-AUG-20	14-AUG-20	20,000

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	ROORKEE	V	N	12	N	223502102 01 01 08	01-AUG-20	13-AUG-20	3,87,000
921	ROORKEE	V	N	13	N	223502102 02 02 08	01-AUG-20	13-AUG-20	72,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	ROORKEE	V	N	14	N	223502102 02 02 08	01-AUG-20	13-AUG-20	2,58,000
923	ROORKEE	V	N	147	N	223502102 02 02 08	01-AUG-20	18-AUG-20	16,000
924	ROORKEE	V	N	19	N	223502102 01 01 08	01-AUG-20	13-AUG-20	72,000
925	ROORKEE	V	N	21	N	223502102 01 01 08	01-AUG-20	13-AUG-20	5,950
926	ROORKEE	V	N	22	N	223502102 02 02 08	01-AUG-20	13-AUG-20	3,970
927	ROORKEE	V	N	23	N	223502102 01 01 08	01-AUG-20	13-AUG-20	2,92,500
928	ROORKEE	V	N	25	N	223502102 01 01 08	01-AUG-20	13-AUG-20	1,17,000
929	ROORKEE	V	N	53	N	223502102 02 02 08	01-AUG-20	13-AUG-20	1,95,000
930	ROORKEE	V	N	54	N	223502102 02 02 08	01-AUG-20	13-AUG-20	78,000
931	ROORKEE	V	N	69	N	223502102 01 01 44	01-AUG-20	21-AUG-20	14,57,196
932	ROORKEE	V	N	86	N	223502102 02 02 08	01-AUG-20	18-AUG-20	86,000
933	ROORKEE	V	N	87	N	223502102 02 02 08	01-AUG-20	18-AUG-20	26,000
934	ROORKEE	V	N	88	N	223502102 02 02 08	01-AUG-20	18-AUG-20	1,30,000
935	ROORKEE	V	N	58	N	223502102 01 01 08	01-SEP-20	30-SEP-20	36,000
936	ROORKEE	V	N	59	N	223502102 02 02 08	01-SEP-20	30-SEP-20	15,000
937	ROORKEE	V	N	60	N	223502102 02 02 08	01-SEP-20	30-SEP-20	13,500
938	ROORKEE	V	N	62	N	223502102 01 01 08	01-SEP-20	30-SEP-20	1,44,000
939	ROORKEE	V	N	63	N	223502102 02 02 08	01-SEP-20	30-SEP-20	1,95,000
940	ROORKEE	V	N	64	N	223502102 02 02 08	01-SEP-20	30-SEP-20	78,000
941	ROORKEE	V	N	65	N	223502102 02 02 08	01-SEP-20	30-SEP-20	48,000
942	ROORKEE	V	N	66	N	223502102 02 02 08	01-SEP-20	30-SEP-20	2,58,000
943	ROORKEE	V	N	67	N	223502102 01 01 08	01-SEP-20	30-SEP-20	1,17,000
944	ROORKEE	V	N	68	N	223502102 01 01 08	01-SEP-20	30-SEP-20	72,000
945	ROORKEE	V	N	69	N	223502102 01 01 08	01-SEP-20	30-SEP-20	3,87,000
946	ROORKEE	V	N	85	N	223502102 02 02 08	01-SEP-20	30-SEP-20	15,000

**DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	KOTDWAR	V	N	1	N	223502102 02 02 08	01-SEP-20	02-SEP-20	12,000
948	KOTDWAR	V	N	14	N	223502102 02 02 08	01-SEP-20	07-SEP-20	16,800
949	KOTDWAR	V	N	18	N	223502102 02 02 08	01-SEP-20	09-SEP-20	2,600
950	KOTDWAR	V	N	2	N	223502102 02 02 08	01-SEP-20	02-SEP-20	14,000
951	KOTDWAR	V	N	20	N	223502102 01 01 44	01-SEP-20	11-SEP-20	2,94,527
952	KOTDWAR	V	N	3	N	223502102 02 02 08	01-SEP-20	07-SEP-20	40,600
953	KOTDWAR	V	N	5	N	223502102 01 01 08	01-SEP-20	07-SEP-20	63,000
954	KOTDWAR	V	N	9	N	223502102 01 01 08	01-SEP-20	07-SEP-20	20,250

**DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR**

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	KOTDWAR	V	N	23	N	223502102 02 02 08	01-SEP-20	14-SEP-20	17,900
956	KOTDWAR	V	N	25	N	223502102 02 02 08	01-SEP-20	14-SEP-20	1,000
957	KOTDWAR	V	N	26	N	223502102 02 02 08	01-SEP-20	14-SEP-20	17,250
958	KOTDWAR	V	N	28	N	223502102 02 02 08	01-SEP-20	14-SEP-20	2,000
959	KOTDWAR	V	N	29	N	223502102 02 02 08	01-SEP-20	14-SEP-20	17,250
960	KOTDWAR	V	N	32	N	223502102 01 01 44	01-SEP-20	14-SEP-20	70,724
961	KOTDWAR	V	N	33	N	223502102 02 02 08	01-SEP-20	14-SEP-20	17,250
962	KOTDWAR	V	N	35	N	223502102 01 01 08	01-SEP-20	14-SEP-20	35,500
963	KOTDWAR	V	N	36	N	223502102 02 02 08	01-SEP-20	14-SEP-20	20,000
964	KOTDWAR	V	N	37	N	223502102 01 01 08	01-SEP-20	14-SEP-20	35,500
965	KOTDWAR	V	N	38	N	223502102 01 01 08	01-SEP-20	14-SEP-20	35,500

**DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	LANSDOWN	V	N	16	N	223502102 01 01 44	01-JUL-20	27-JUL-20	95,025
967	LANSDOWN	V	N	3	N	223502102 02 02 08	01-JUL-20	01-JUL-20	28,214
968	LANSDOWN	V	N	4	N	223502102 01 01 08	01-JUL-20	01-JUL-20	74,174
969	LANSDOWN	V	N	6	N	223502102 02 02 08	01-JUL-20	01-JUL-20	6,600
970	LANSDOWN	V	N	4	N	223502102 02 02 08	01-SEP-20	09-SEP-20	24,000
971	LANSDOWN	V	N	7	N	223502102 02 02 08	01-SEP-20	09-SEP-20	65,400
972	LANSDOWN	V	N	9	N	223502102 01 01 08	01-SEP-20	09-SEP-20	82,186

**DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	LANSDOWN	V	N	9	N	223502102 02 02 08	01-JUL-20	14-JUL-20	4,500
974	LANSDOWN	V	N	4	N	223502102 02 02 08	01-AUG-20	07-AUG-20	4,500
975	LANSDOWN	V	N	7	N	223502102 01 01 08	01-AUG-20	07-AUG-20	6,750
976	LANSDOWN	V	N	2	N	223502102 02 02 08	01-SEP-20	09-SEP-20	8,500
977	LANSDOWN	V	N	27	N	223502102 02 02 08	01-SEP-20	28-SEP-20	4,500
978	LANSDOWN	V	N	29	N	223502102 01 01 08	01-SEP-20	28-SEP-20	13,500

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	TEHRI GARHWAL	V	N	11	N	223502102 01 01 08	01-JUL-20	06-JUL-20	54,000
980	TEHRI GARHWAL	V	N	12	N	223502102 02 02 08	01-JUL-20	06-JUL-20	36,000
981	TEHRI GARHWAL	V	N	13	N	223502102 01 01 08	01-JUL-20	06-JUL-20	18,252

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	TEHRI GARHWAL	V	N	14	N	223502102 02 02 08	01-JUL-20	06-JUL-20	12,000
983	TEHRI GARHWAL	V	N	15	N	223502102 01 01 08	01-JUL-20	06-JUL-20	56,000
984	TEHRI GARHWAL	V	N	16	N	223502102 02 02 08	01-JUL-20	06-JUL-20	20,000
985	TEHRI GARHWAL	V	N	17	N	223502102 01 01 08	01-JUL-20	06-JUL-20	40,500
986	TEHRI GARHWAL	V	N	18	N	223502102 02 02 08	01-JUL-20	06-JUL-20	27,000
987	TEHRI GARHWAL	V	N	48	N	223502102 02 02 08	01-JUL-20	09-JUL-20	31,900
988	TEHRI GARHWAL	V	N	49	N	223502102 02 02 08	01-JUL-20	09-JUL-20	2,900
989	TEHRI GARHWAL	V	N	50	N	223502102 02 02 08	01-JUL-20	09-JUL-20	17,400
990	TEHRI GARHWAL	V	N	51	N	223502102 02 02 08	01-JUL-20	09-JUL-20	23,800
991	TEHRI GARHWAL	V	N	52	N	223502102 02 02 08	01-JUL-20	09-JUL-20	11,500
992	TEHRI GARHWAL	V	N	53	N	223502102 02 02 08	01-JUL-20	09-JUL-20	12,960
993	TEHRI GARHWAL	V	N	54	N	223502102 01 01 44	01-JUL-20	09-JUL-20	2,90,675
994	TEHRI GARHWAL	V	N	56	N	223502102 02 02 08	01-JUL-20	09-JUL-20	38,027
995	TEHRI GARHWAL	V	N	57	N	223502102 02 02 08	01-JUL-20	09-JUL-20	20,742
996	TEHRI GARHWAL	V	N	58	N	223502102 02 02 08	01-JUL-20	09-JUL-20	3,457
997	TEHRI GARHWAL	V	N	59	N	223502102 02 02 08	01-JUL-20	09-JUL-20	1,965
998	TEHRI GARHWAL	V	N	60	N	223502102 01 01 08	01-JUL-20	09-JUL-20	27,378
999	TEHRI GARHWAL	V	N	61	N	223502102 01 01 08	01-JUL-20	09-JUL-20	4,531
1000	TEHRI GARHWAL	V	N	62	N	223502102 01 01 08	01-JUL-20	09-JUL-20	76,500
1001	TEHRI GARHWAL	V	N	63	N	223502102 01 01 08	01-JUL-20	09-JUL-20	35,000
1002	TEHRI GARHWAL	V	N	64	N	223502102 01 01 08	01-JUL-20	09-JUL-20	49,500
1003	TEHRI GARHWAL	V	N	65	N	223502102 01 01 08	01-JUL-20	09-JUL-20	57,046
1004	TEHRI GARHWAL	V	N	66	N	223502102 01 01 08	01-JUL-20	09-JUL-20	31,548
1005	TEHRI GARHWAL	V	N	67	N	223502102 01 01 08	01-JUL-20	09-JUL-20	5,221
1006	TEHRI GARHWAL	V	N	68	N	223502102 01 01 08	01-JUL-20	09-JUL-20	36,297
1007	TEHRI GARHWAL	V	N	69	N	223502102 01 01 08	01-JUL-20	09-JUL-20	5,500
1008	TEHRI GARHWAL	V	N	28	N	223502102 02 02 08	01-AUG-20	19-AUG-20	72,000
1009	TEHRI GARHWAL	V	N	29	N	223502102 02 02 08	01-AUG-20	19-AUG-20	36,000
1010	TEHRI GARHWAL	V	N	32	N	223502102 02 02 08	01-AUG-20	19-AUG-20	43,935
1011	TEHRI GARHWAL	V	N	5	N	223502102 02 02 08	01-AUG-20	13-AUG-20	14,000
1012	TEHRI GARHWAL	V	N	52	N	223502102 02 02 08	01-AUG-20	19-AUG-20	43,000
1013	TEHRI GARHWAL	V	N	53	N	223502102 02 02 08	01-AUG-20	19-AUG-20	85,800
1014	TEHRI GARHWAL	V	N	54	N	223502102 02 02 08	01-AUG-20	19-AUG-20	7,800
1015	TEHRI GARHWAL	V	N	55	N	223502102 02 02 08	01-AUG-20	19-AUG-20	46,800
1016	TEHRI GARHWAL	V	N	56	N	223502102 02 02 08	01-AUG-20	19-AUG-20	86,400
1017	TEHRI GARHWAL	V	N	6	N	223502102 02 02 08	01-AUG-20	13-AUG-20	14,000
1018	TEHRI GARHWAL	V	N	66	N	223502102 02 02 08	01-AUG-20	29-AUG-20	42,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	TEHRI GARHWAL	V	N	67	N	223502102 01 01 08	01-AUG-20	29-AUG-20	63,000
1020	TEHRI GARHWAL	V	N	68	N	223502102 01 01 08	01-AUG-20	29-AUG-20	14,000
1021	TEHRI GARHWAL	V	N	69	N	223502102 01 01 08	01-AUG-20	29-AUG-20	31,500
1022	TEHRI GARHWAL	V	N	7	N	223502102 02 02 08	01-AUG-20	13-AUG-20	4,000
1023	TEHRI GARHWAL	V	N	70	N	223502102 02 02 08	01-AUG-20	29-AUG-20	5,000
1024	TEHRI GARHWAL	V	N	71	N	223502102 02 02 08	01-AUG-20	29-AUG-20	21,000
1025	TEHRI GARHWAL	V	N	120	N	223502102 01 01 08	01-SEP-20	16-SEP-20	81,252
1026	TEHRI GARHWAL	V	N	121	N	223502102 01 01 08	01-SEP-20	16-SEP-20	38,903
1027	TEHRI GARHWAL	V	N	123	N	223502102 01 01 44	01-SEP-20	16-SEP-20	2,17,159
1028	TEHRI GARHWAL	V	N	129	N	223560102 03 00 57	01-SEP-20	10-SEP-20	4,26,000
1029	TEHRI GARHWAL	V	N	151	N	223502102 01 01 44	01-SEP-20	23-SEP-20	2,70,600
1030	TEHRI GARHWAL	V	N	34	N	223560102 02 01 57	01-SEP-20	09-SEP-20	1,38,29,400
1031	TEHRI GARHWAL	V	N	37	N	223560102 02 01 57	01-SEP-20	09-SEP-20	1,28,44,200
1032	TEHRI GARHWAL	V	N	38	N	223503101 01 01 57	01-SEP-20	09-SEP-20	51,70,800
1033	TEHRI GARHWAL	V	N	43	N	223502101 02 08 56	01-SEP-20	09-SEP-20	10,56,600
1034	TEHRI GARHWAL	V	N	45	N	223502101 02 08 56	01-SEP-20	09-SEP-20	1,15,200

**DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAUDAR TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	TEHRI GARHWAL	V	N	107	N	223502102 02 02 08	01-AUG-20	24-AUG-20	4,000
1036	TEHRI GARHWAL	V	N	109	N	223502102 02 02 08	01-AUG-20	24-AUG-20	10,000
1037	TEHRI GARHWAL	V	N	110	N	223502102 02 02 08	01-AUG-20	24-AUG-20	4,000
1038	TEHRI GARHWAL	V	N	119	N	223502102 02 02 08	01-AUG-20	19-AUG-20	6,000
1039	TEHRI GARHWAL	V	N	120	N	223502102 02 02 08	01-AUG-20	19-AUG-20	3,000
1040	TEHRI GARHWAL	V	N	59	N	223502102 01 01 08	01-AUG-20	19-AUG-20	9,000
1041	TEHRI GARHWAL	V	N	60	N	223502102 01 01 08	01-AUG-20	19-AUG-20	17,500
1042	TEHRI GARHWAL	V	N	61	N	223502102 01 01 08	01-AUG-20	19-AUG-20	4,500
1043	TEHRI GARHWAL	V	N	62	N	223502102 02 02 08	01-AUG-20	19-AUG-20	6,250
1044	TEHRI GARHWAL	V	N	131	N	223502102 01 01 44	01-SEP-20	21-SEP-20	72,575
1045	TEHRI GARHWAL	V	N	61	N	223502102 02 02 08	01-SEP-20	10-SEP-20	12,500
1046	TEHRI GARHWAL	V	N	62	N	223502102 02 02 08	01-SEP-20	10-SEP-20	6,000
1047	TEHRI GARHWAL	V	N	63	N	223502102 02 02 08	01-SEP-20	10-SEP-20	12,000
1048	TEHRI GARHWAL	V	N	64	N	223502102 01 01 08	01-SEP-20	10-SEP-20	17,500
1049	TEHRI GARHWAL	V	N	65	N	223502102 01 01 08	01-SEP-20	10-SEP-20	9,000
1050	TEHRI GARHWAL	V	N	66	N	223502102 01 01 08	01-SEP-20	10-SEP-20	18,000

**DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI**

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	TEHRI GARHWAL	V	N	104	N	223502102 02 02 08	01-JUL-20	13-JUL-20	5,000
1052	TEHRI GARHWAL	V	N	105	N	223502102 02 02 08	01-JUL-20	13-JUL-20	6,000
1053	TEHRI GARHWAL	V	N	106	N	223502102 02 02 08	01-JUL-20	13-JUL-20	6,000
1054	TEHRI GARHWAL	V	N	107	N	223502102 02 02 08	01-JUL-20	13-JUL-20	12,000
1055	TEHRI GARHWAL	V	N	108	N	223502102 01 01 08	01-JUL-20	13-JUL-20	14,000
1056	TEHRI GARHWAL	V	N	109	N	223502102 02 02 08	01-JUL-20	13-JUL-20	12,000
1057	TEHRI GARHWAL	V	N	110	N	223502102 01 01 08	01-JUL-20	13-JUL-20	18,000
1058	TEHRI GARHWAL	V	N	111	N	223502102 01 01 08	01-JUL-20	13-JUL-20	9,000
1059	TEHRI GARHWAL	V	N	112	N	223502102 01 01 08	01-JUL-20	13-JUL-20	9,062
1060	TEHRI GARHWAL	V	N	113	N	223502102 01 01 08	01-JUL-20	13-JUL-20	18,252
1061	TEHRI GARHWAL	V	N	108	N	223502102 02 02 08	01-SEP-20	10-SEP-20	4,000
1062	TEHRI GARHWAL	V	N	109	N	223502102 02 02 08	01-SEP-20	10-SEP-20	8,000
1063	TEHRI GARHWAL	V	N	110	N	223502102 02 02 08	01-SEP-20	10-SEP-20	4,000
1064	TEHRI GARHWAL	V	N	111	N	223502102 02 02 08	01-SEP-20	10-SEP-20	2,000
1065	TEHRI GARHWAL	V	N	112	N	223502102 01 01 08	01-SEP-20	10-SEP-20	18,000
1066	TEHRI GARHWAL	V	N	113	N	223502102 01 01 08	01-SEP-20	10-SEP-20	18,252
1067	TEHRI GARHWAL	V	N	114	N	223502102 01 01 08	01-SEP-20	10-SEP-20	9,062
1068	TEHRI GARHWAL	V	N	168	N	223502102 01 01 08	01-SEP-20	24-SEP-20	14,000
1069	TEHRI GARHWAL	V	N	169	N	223502102 02 02 08	01-SEP-20	24-SEP-20	5,000
1070	TEHRI GARHWAL	V	N	170	N	223502102 02 02 08	01-SEP-20	24-SEP-20	6,000
1071	TEHRI GARHWAL	V	N	171	N	223502102 02 02 08	01-SEP-20	24-SEP-20	12,000
1072	TEHRI GARHWAL	V	N	172	N	223502102 02 02 08	01-SEP-20	24-SEP-20	12,000
1073	TEHRI GARHWAL	V	N	173	N	223502102 02 02 08	01-SEP-20	24-SEP-20	6,000
1074	TEHRI GARHWAL	V	N	68	N	223502102 01 01 44	01-SEP-20	11-SEP-20	78,374

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	TEHRI GARHWAL	V	N	19	N	223502102 01 01 08	01-JUL-20	08-JUL-20	66,976
1076	TEHRI GARHWAL	V	N	21	N	223502102 01 01 08	01-JUL-20	08-JUL-20	19,328
1077	TEHRI GARHWAL	V	N	22	N	223502102 01 01 08	01-JUL-20	08-JUL-20	89,645
1078	TEHRI GARHWAL	V	N	23	N	223502102 01 01 08	01-JUL-20	08-JUL-20	1,14,420
1079	TEHRI GARHWAL	V	N	100	N	223502102 02 02 08	01-AUG-20	24-AUG-20	25,725
1080	TEHRI GARHWAL	V	N	101	N	223502102 02 02 08	01-AUG-20	24-AUG-20	44,576
1081	TEHRI GARHWAL	V	N	102	N	223502102 02 02 08	01-AUG-20	24-AUG-20	12,702
1082	TEHRI GARHWAL	V	N	103	N	223502102 02 02 08	01-AUG-20	24-AUG-20	76,212
1083	TEHRI GARHWAL	V	N	115	N	223502102 02 02 08	01-AUG-20	29-AUG-20	4,000
1084	TEHRI GARHWAL	V	N	116	N	223502102 02 02 08	01-AUG-20	29-AUG-20	24,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	TEHRI GARHWAL	V	N	117	N	223502102 02 02 08	01-AUG-20	29-AUG-20	28,000
1086	TEHRI GARHWAL	V	N	118	N	223502102 02 02 08	01-AUG-20	29-AUG-20	12,000
1087	TEHRI GARHWAL	V	N	132	N	223502102 02 02 08	01-SEP-20	22-SEP-20	12,000
1088	TEHRI GARHWAL	V	N	133	N	223502102 02 02 08	01-SEP-20	22-SEP-20	72,000
1089	TEHRI GARHWAL	V	N	134	N	223502102 02 02 08	01-SEP-20	22-SEP-20	42,000
1090	TEHRI GARHWAL	V	N	136	N	223502102 01 01 08	01-SEP-20	22-SEP-20	18,252
1091	TEHRI GARHWAL	V	N	137	N	223502102 01 01 08	01-SEP-20	22-SEP-20	1,08,000
1092	TEHRI GARHWAL	V	N	138	N	223502102 01 01 08	01-SEP-20	22-SEP-20	63,000
1093	TEHRI GARHWAL	V	N	140	N	223502102 01 01 08	01-SEP-20	22-SEP-20	17,500
1094	TEHRI GARHWAL	V	N	141	N	223502102 02 02 08	01-SEP-20	22-SEP-20	12,500

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	TEHRI GARHWAL	V	N	34	N	223502102 02 02 08	01-JUL-20	08-JUL-20	2,500
1096	TEHRI GARHWAL	V	N	35	N	223502102 02 02 08	01-JUL-20	08-JUL-20	15,000
1097	TEHRI GARHWAL	V	N	36	N	223502102 02 02 08	01-JUL-20	08-JUL-20	30,000
1098	TEHRI GARHWAL	V	N	40	N	223502102 01 01 08	01-JUL-20	08-JUL-20	7,000
1099	TEHRI GARHWAL	V	N	41	N	223502102 01 01 08	01-JUL-20	08-JUL-20	22,500
1100	TEHRI GARHWAL	V	N	45	N	223502102 01 01 44	01-JUL-20	08-JUL-20	1,10,625
1101	TEHRI GARHWAL	V	N	47	N	223502102 01 01 08	01-JUL-20	08-JUL-20	45,000
1102	TEHRI GARHWAL	V	N	10	N	223502102 02 02 08	01-AUG-20	18-AUG-20	10,000
1103	TEHRI GARHWAL	V	N	8	N	223502102 02 02 08	01-AUG-20	18-AUG-20	2,000
1104	TEHRI GARHWAL	V	N	9	N	223502102 02 02 08	01-AUG-20	18-AUG-20	10,000
1105	TEHRI GARHWAL	V	N	76	N	223502102 02 02 08	01-SEP-20	14-SEP-20	30,000
1106	TEHRI GARHWAL	V	N	77	N	223502102 02 02 08	01-SEP-20	14-SEP-20	15,000
1107	TEHRI GARHWAL	V	N	78	N	223502102 02 02 08	01-SEP-20	14-SEP-20	2,500
1108	TEHRI GARHWAL	V	N	81	N	223502102 01 01 08	01-SEP-20	14-SEP-20	22,500
1109	TEHRI GARHWAL	V	N	82	N	223502102 01 01 08	01-SEP-20	14-SEP-20	45,000
1110	TEHRI GARHWAL	V	N	83	N	223502102 01 01 08	01-SEP-20	14-SEP-20	7,000
1111	TEHRI GARHWAL	V	N	86	N	223502102 01 01 44	01-SEP-20	14-SEP-20	46,639

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	TEHRI GARHWAL	V	N	19	N	223502102 02 02 08	01-AUG-20	19-AUG-20	12,000
1113	TEHRI GARHWAL	V	N	20	N	223502102 02 02 08	01-AUG-20	19-AUG-20	12,000
1114	TEHRI GARHWAL	V	N	21	N	223502102 02 02 08	01-AUG-20	19-AUG-20	2,000
1115	TEHRI GARHWAL	V	N	22	N	223502102 02 02 08	01-AUG-20	19-AUG-20	22,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	TEHRI GARHWAL	V	N	1	N	223502102 02 02 08	01-SEP-20	01-SEP-20	18,000
1117	TEHRI GARHWAL	V	N	13	N	223502102 01 01 08	01-SEP-20	01-SEP-20	31,275
1118	TEHRI GARHWAL	V	N	14	N	223502102 01 01 08	01-SEP-20	01-SEP-20	54,000
1119	TEHRI GARHWAL	V	N	15	N	223502102 01 01 08	01-SEP-20	01-SEP-20	9,062
1120	TEHRI GARHWAL	V	N	2	N	223502102 01 01 08	01-SEP-20	01-SEP-20	27,000
1121	TEHRI GARHWAL	V	N	23	N	223502102 02 02 08	01-SEP-20	01-SEP-20	20,850
1122	TEHRI GARHWAL	V	N	24	N	223502102 02 02 08	01-SEP-20	01-SEP-20	36,000
1123	TEHRI GARHWAL	V	N	25	N	223502102 02 02 08	01-SEP-20	01-SEP-20	6,000
1124	TEHRI GARHWAL	V	N	26	N	223502102 02 02 08	01-SEP-20	01-SEP-20	27,500
1125	TEHRI GARHWAL	V	N	27	N	223502102 01 01 08	01-SEP-20	01-SEP-20	24,500
1126	TEHRI GARHWAL	V	N	29	N	223502102 02 02 08	01-SEP-20	01-SEP-20	2,000
1127	TEHRI GARHWAL	V	N	4	N	223502102 01 01 44	01-SEP-20	01-SEP-20	1,95,596

## DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	HARIDWAR	V	N	55	N	223503102 01 02 57	01-SEP-20	14-SEP-20	7,69,200
1129	HARIDWAR	V	N	57	N	223502103 02 01 57	01-SEP-20	14-SEP-20	1,68,57,600
1130	HARIDWAR	V	N	58	N	223502103 02 01 57	01-SEP-20	14-SEP-20	1,27,06,800
1131	HARIDWAR	V	N	59	N	223502103 02 01 57	01-SEP-20	14-SEP-20	5,77,200
1132	HARIDWAR	V	N	60	N	223502103 02 01 57	01-SEP-20	14-SEP-20	1,07,47,200

## DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	HARIDWAR	V	N	131	N	223503102 01 01 57	01-SEP-20	30-SEP-20	82,800
1134	HARIDWAR	V	N	51	N	223560102 03 00 57	01-SEP-20	11-SEP-20	2,96,000
1135	HARIDWAR	V	N	72	N	223502101 02 08 56	01-SEP-20	18-SEP-20	2,75,000

## DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	HARIDWAR	V	N	29	N	223502102 02 02 08	01-AUG-20	19-AUG-20	14,000
1137	HARIDWAR	V	N	30	N	223502102 02 02 08	01-AUG-20	19-AUG-20	94,000
1138	HARIDWAR	V	N	32	N	223502102 02 02 08	01-AUG-20	19-AUG-20	1,12,000
1139	HARIDWAR	V	N	40	N	223502102 02 02 08	01-AUG-20	19-AUG-20	10,000
1140	HARIDWAR	V	N	42	N	223502102 02 02 08	01-AUG-20	19-AUG-20	4,23,000
1141	HARIDWAR	V	N	43	N	223502102 02 02 08	01-AUG-20	19-AUG-20	81,000
1142	HARIDWAR	V	N	45	N	223502102 02 02 08	01-AUG-20	19-AUG-20	63,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	HARIDWAR	V	N	47	N	223502102 02 02 08	01-AUG-20	19-AUG-20	2,52,000
1144	HARIDWAR	V	N	50	N	223502102 02 02 08	01-AUG-20	19-AUG-20	18,000
1145	HARIDWAR	V	N	51	N	223502102 02 02 08	01-AUG-20	19-AUG-20	4,000
1146	HARIDWAR	V	N	22	N	223502102 02 02 08	01-SEP-20	11-SEP-20	10,500
1147	HARIDWAR	V	N	31	N	223502102 01 01 44	01-SEP-20	11-SEP-20	20,58,575
1148	HARIDWAR	V	N	34	N	223502102 02 02 08	01-SEP-20	11-SEP-20	13,500

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	HARIDWAR	V	N	27	N	223502102 02 02 08	01-AUG-20	19-AUG-20	4,000
1150	HARIDWAR	V	N	28	N	223502102 02 02 08	01-AUG-20	19-AUG-20	4,000
1151	HARIDWAR	V	N	102	N	223502102 01 01 08	01-SEP-20	23-SEP-20	18,252
1152	HARIDWAR	V	N	28	N	223502102 02 02 08	01-SEP-20	11-SEP-20	12,000
1153	HARIDWAR	V	N	29	N	223502102 02 02 08	01-SEP-20	11-SEP-20	6,000
1154	HARIDWAR	V	N	86	N	223502102 01 01 44	01-SEP-20	19-SEP-20	2,41,200
1155	HARIDWAR	V	N	87	N	223502102 01 01 08	01-SEP-20	19-SEP-20	9,000

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	HARIDWAR	V	N	10	N	223502102 01 01 08	01-JUL-20	10-JUL-20	2,56,500
1157	HARIDWAR	V	N	11	N	223502102 02 02 08	01-JUL-20	10-JUL-20	3,18,000
1158	HARIDWAR	V	N	12	N	223502102 02 02 08	01-JUL-20	10-JUL-20	30,000
1159	HARIDWAR	V	N	13	N	223502102 02 02 08	01-JUL-20	10-JUL-20	1,71,000
1160	HARIDWAR	V	N	26	N	223502102 02 02 08	01-JUL-20	10-JUL-20	18,000
1161	HARIDWAR	V	N	27	N	223502102 01 01 08	01-JUL-20	10-JUL-20	90,620
1162	HARIDWAR	V	N	28	N	223502102 01 01 08	01-JUL-20	10-JUL-20	41,067
1163	HARIDWAR	V	N	29	N	223502102 01 01 08	01-JUL-20	10-JUL-20	4,68,000
1164	HARIDWAR	V	N	35	N	223502102 01 01 44	01-JUL-20	21-JUL-20	6,81,242
1165	HARIDWAR	V	N	12	N	223502102 02 02 08	01-AUG-20	17-AUG-20	1,14,000
1166	HARIDWAR	V	N	13	N	223502102 02 02 08	01-AUG-20	17-AUG-20	10,000
1167	HARIDWAR	V	N	14	N	223502102 02 02 08	01-AUG-20	17-AUG-20	6,000
1168	HARIDWAR	V	N	19	N	223502102 02 02 08	01-AUG-20	17-AUG-20	1,06,000

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	HARIDWAR	V	N	5	N	223502102 02 02 08	01-AUG-20	14-AUG-20	42,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	HARIDWAR	V	N	6	N	223502102 02 02 08	01-AUG-20	14-AUG-20	24,000
1171	HARIDWAR	V	N	7	N	223502102 02 02 08	01-AUG-20	14-AUG-20	20,000
1172	HARIDWAR	V	N	43	N	223502102 01 01 08	01-SEP-20	11-SEP-20	1,64,232
1173	HARIDWAR	V	N	44	N	223502102 01 01 08	01-SEP-20	11-SEP-20	1,32,750
1174	HARIDWAR	V	N	45	N	223502102 01 01 08	01-SEP-20	11-SEP-20	94,500
1175	HARIDWAR	V	N	46	N	223502102 02 02 08	01-SEP-20	11-SEP-20	1,08,000
1176	HARIDWAR	V	N	47	N	223502102 02 02 08	01-SEP-20	11-SEP-20	88,500
1177	HARIDWAR	V	N	48	N	223502102 02 02 08	01-SEP-20	11-SEP-20	94,500

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	UDHAM SINGH NAGAR	V	N	56	N	223502102 02 02 08	01-JUL-20	14-JUL-20	5,200
1179	UDHAM SINGH NAGAR	V	N	121	N	223502102 02 02 08	01-AUG-20	21-AUG-20	72,000
1180	UDHAM SINGH NAGAR	V	N	122	N	223502102 02 02 08	01-AUG-20	21-AUG-20	8,000
1181	UDHAM SINGH NAGAR	V	N	123	N	223502102 02 02 08	01-AUG-20	21-AUG-20	8,000
1182	UDHAM SINGH NAGAR	V	N	126	N	223502102 02 02 08	01-AUG-20	21-AUG-20	50,000
1183	UDHAM SINGH NAGAR	V	N	127	N	223502102 02 02 08	01-AUG-20	21-AUG-20	22,500
1184	UDHAM SINGH NAGAR	V	N	136	N	223502102 01 01 44	01-AUG-20	21-AUG-20	4,90,013
1185	UDHAM SINGH NAGAR	V	N	281	N	223502102 01 01 08	01-AUG-20	26-AUG-20	81,000
1186	UDHAM SINGH NAGAR	V	N	282	N	223502102 01 01 08	01-AUG-20	26-AUG-20	35,000
1187	UDHAM SINGH NAGAR	V	N	283	N	223502102 01 01 08	01-AUG-20	26-AUG-20	45,000
1188	UDHAM SINGH NAGAR	V	N	284	N	223502102 01 01 08	01-AUG-20	26-AUG-20	9,126
1189	UDHAM SINGH NAGAR	V	N	285	N	223502102 01 01 08	01-AUG-20	26-AUG-20	9,062
1190	UDHAM SINGH NAGAR	V	N	129	N	223502102 01 01 44	01-SEP-20	28-SEP-20	2,40,800
1191	UDHAM SINGH NAGAR	V	N	68	N	223502102 01 01 44	01-SEP-20	10-SEP-20	2,42,662

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	UDHAM SINGH NAGAR	V	N	128	N	223502102 02 02 08	01-AUG-20	21-AUG-20	2,32,000
1193	UDHAM SINGH NAGAR	V	N	129	N	223502102 02 02 08	01-AUG-20	21-AUG-20	1,40,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	UDHAM SINGH NAGAR	V	N	137	N	223502102 01 01 44	01-AUG-20	21-AUG-20	8,78,355
1195	UDHAM SINGH NAGAR	V	N	279	N	223502102 01 01 08	01-AUG-20	26-AUG-20	63,000
1196	UDHAM SINGH NAGAR	V	N	280	N	223502102 01 01 08	01-AUG-20	26-AUG-20	2,61,000
1197	UDHAM SINGH NAGAR	V	N	5	N	223502102 01 01 44	01-SEP-20	04-SEP-20	9,82,008

## DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	UDHAM SINGH NAGAR	V	N	100	N	223503102 01 02 57	01-SEP-20	11-SEP-20	2,400
1199	UDHAM SINGH NAGAR	V	N	87	N	223502103 02 01 57	01-SEP-20	11-SEP-20	59,47,200
1200	UDHAM SINGH NAGAR	V	N	93	N	223502103 02 01 57	01-SEP-20	11-SEP-20	25,34,400
1201	UDHAM SINGH NAGAR	V	N	94	N	223502103 02 01 57	01-SEP-20	11-SEP-20	47,02,800
1202	UDHAM SINGH NAGAR	V	N	95	N	223503102 01 02 57	01-SEP-20	11-SEP-20	7,80,000

## DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	UDHAM SINGH NAGAR	V	N	102	N	223560102 03 00 57	01-SEP-20	21-SEP-20	3,25,000
1204	UDHAM SINGH NAGAR	V	N	42	N	223503101 01 01 57	01-SEP-20	11-SEP-20	20,10,000
1205	UDHAM SINGH NAGAR	V	N	54	N	223560102 02 01 57	01-SEP-20	11-SEP-20	1,05,93,600
1206	UDHAM SINGH NAGAR	V	N	61	N	223502101 02 08 56	01-SEP-20	11-SEP-20	41,42,400
1207	UDHAM SINGH NAGAR	V	N	62	N	223560102 02 01 57	01-SEP-20	11-SEP-20	1,37,19,600
1208	UDHAM SINGH NAGAR	V	N	65	N	223560102 02 01 57	01-SEP-20	11-SEP-20	35,58,000

## DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	UDHAM SINGH NAGAR	V	N	196	N	223502102 02 02 08	01-AUG-20	27-AUG-20	32,000
1210	UDHAM SINGH NAGAR	V	N	197	N	223502102 02 02 08	01-AUG-20	27-AUG-20	2,000
1211	UDHAM SINGH NAGAR	V	N	198	N	223502102 02 02 08	01-AUG-20	27-AUG-20	14,000
1212	UDHAM SINGH NAGAR	V	N	199	N	223502102 02 02 08	01-AUG-20	27-AUG-20	42,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	UDHAM SINGH NAGAR	V	N	206	N	223502102 02 02 08	01-AUG-20	27-AUG-20	63,000
1214	UDHAM SINGH NAGAR	V	N	207	N	223502102 02 02 08	01-AUG-20	27-AUG-20	9,000
1215	UDHAM SINGH NAGAR	V	N	208	N	223502102 02 02 08	01-AUG-20	27-AUG-20	1,74,000
1216	UDHAM SINGH NAGAR	V	N	209	N	223502102 01 01 08	01-AUG-20	27-AUG-20	2,88,000
1217	UDHAM SINGH NAGAR	V	N	210	N	223502102 01 01 08	01-AUG-20	27-AUG-20	1,26,000
1218	UDHAM SINGH NAGAR	V	N	211	N	223502102 01 01 08	01-AUG-20	27-AUG-20	18,000
1219	UDHAM SINGH NAGAR	V	N	213	N	223502102 02 02 08	01-AUG-20	27-AUG-20	1,05,000
1220	UDHAM SINGH NAGAR	V	N	214	N	223502102 01 01 08	01-AUG-20	27-AUG-20	1,57,500
1221	UDHAM SINGH NAGAR	V	N	268	N	223502102 01 01 44	01-AUG-20	28-AUG-20	9,24,881

## DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	UDHAM SINGH NAGAR	V	N	155	N	223502102 02 02 08	01-AUG-20	24-AUG-20	7,500
1223	UDHAM SINGH NAGAR	V	N	156	N	223502102 02 02 08	01-AUG-20	24-AUG-20	44,500
1224	UDHAM SINGH NAGAR	V	N	157	N	223502102 02 02 08	01-AUG-20	24-AUG-20	32,000
1225	UDHAM SINGH NAGAR	V	N	158	N	223502102 02 02 08	01-AUG-20	24-AUG-20	80,000
1226	UDHAM SINGH NAGAR	V	N	159	N	223502102 01 01 08	01-AUG-20	24-AUG-20	14,000
1227	UDHAM SINGH NAGAR	V	N	160	N	223502102 01 01 08	01-AUG-20	24-AUG-20	49,500
1228	UDHAM SINGH NAGAR	V	N	161	N	223502102 01 01 08	01-AUG-20	24-AUG-20	36,248
1229	UDHAM SINGH NAGAR	V	N	162	N	223502102 01 01 08	01-AUG-20	24-AUG-20	90,000
1230	UDHAM SINGH NAGAR	V	N	172	N	223502102 02 02 08	01-AUG-20	21-AUG-20	22,000
1231	UDHAM SINGH NAGAR	V	N	173	N	223502102 02 02 08	01-AUG-20	21-AUG-20	20,000
1232	UDHAM SINGH NAGAR	V	N	174	N	223502102 02 02 08	01-AUG-20	21-AUG-20	4,000
1233	UDHAM SINGH NAGAR	V	N	175	N	223502102 02 02 08	01-AUG-20	21-AUG-20	8,000
1234	UDHAM SINGH NAGAR	V	N	220	N	223502102 01 01 44	01-AUG-20	27-AUG-20	10,30,286
1235	UDHAM SINGH NAGAR	V	N	222	N	223502102 02 02 08	01-AUG-20	27-AUG-20	19,000

## DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KSHIPUR RURAL



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	UDHAM SINGH NAGAR	V	N	288	N	223502102 01 01 44	01-AUG-20	28-AUG-20	13,60,633
1237	UDHAM SINGH NAGAR	V	N	67	N	223502102 02 02 08	01-AUG-20	17-AUG-20	52,000
1238	UDHAM SINGH NAGAR	V	N	68	N	223502102 02 02 08	01-AUG-20	17-AUG-20	32,000
1239	UDHAM SINGH NAGAR	V	N	69	N	223502102 02 02 08	01-AUG-20	17-AUG-20	82,000
1240	UDHAM SINGH NAGAR	V	N	90	N	223502102 02 02 08	01-AUG-20	18-AUG-20	2,34,000
1241	UDHAM SINGH NAGAR	V	N	91	N	223502102 02 02 08	01-AUG-20	18-AUG-20	1,35,000
1242	UDHAM SINGH NAGAR	V	N	92	N	223502102 02 02 08	01-AUG-20	18-AUG-20	1,84,500
1243	UDHAM SINGH NAGAR	V	N	93	N	223502102 01 01 08	01-AUG-20	18-AUG-20	3,51,000
1244	UDHAM SINGH NAGAR	V	N	94	N	223502102 01 01 08	01-AUG-20	18-AUG-20	2,03,895
1245	UDHAM SINGH NAGAR	V	N	95	N	223502102 01 01 08	01-AUG-20	18-AUG-20	2,56,250
1246	UDHAM SINGH NAGAR	V	N	96	N	223502102 01 01 08	01-AUG-20	18-AUG-20	7,551
1247	UDHAM SINGH NAGAR	V	N	97	N	223502102 02 02 08	01-AUG-20	18-AUG-20	5,000

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	UDHAM SINGH NAGAR	V	N	103	N	223502102 02 02 08	01-JUL-20	30-JUL-20	24,000
1249	UDHAM SINGH NAGAR	V	N	104	N	223502102 02 02 08	01-JUL-20	30-JUL-20	6,000
1250	UDHAM SINGH NAGAR	V	N	105	N	223502102 02 02 08	01-JUL-20	30-JUL-20	42,000
1251	UDHAM SINGH NAGAR	V	N	115	N	223502102 01 01 08	01-JUL-20	30-JUL-20	36,000
1252	UDHAM SINGH NAGAR	V	N	116	N	223502102 01 01 08	01-JUL-20	30-JUL-20	9,126
1253	UDHAM SINGH NAGAR	V	N	117	N	223502102 01 01 08	01-JUL-20	30-JUL-20	63,000
1254	UDHAM SINGH NAGAR	V	N	228	N	223502102 01 01 08	01-AUG-20	26-AUG-20	63,000
1255	UDHAM SINGH NAGAR	V	N	229	N	223502102 01 01 08	01-AUG-20	26-AUG-20	9,126
1256	UDHAM SINGH NAGAR	V	N	230	N	223502102 01 01 08	01-AUG-20	26-AUG-20	35,175
1257	UDHAM SINGH NAGAR	V	N	241	N	223502102 02 02 08	01-AUG-20	26-AUG-20	42,000
1258	UDHAM SINGH NAGAR	V	N	242	N	223502102 02 02 08	01-AUG-20	26-AUG-20	6,000
1259	UDHAM SINGH NAGAR	V	N	243	N	223502102 02 02 08	01-AUG-20	26-AUG-20	21,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	UDHAM SINGH NAGAR	V	N	249	N	223502102 02 02 08	01-AUG-20	26-AUG-20	2,450
1261	UDHAM SINGH NAGAR	V	N	38	N	223502102 02 02 08	01-AUG-20	14-AUG-20	14,000
1262	UDHAM SINGH NAGAR	V	N	40	N	223502102 02 02 08	01-AUG-20	14-AUG-20	2,000
1263	UDHAM SINGH NAGAR	V	N	42	N	223502102 02 02 08	01-AUG-20	14-AUG-20	16,000
1264	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 01 44	01-SEP-20	09-SEP-20	3,67,125

## DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	UDHAM SINGH NAGAR	V	N	38	N	223502102 01 01 08	01-JUL-20	09-JUL-20	10,500
1266	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 01 08	01-JUL-20	09-JUL-20	4,563
1267	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 01 08	01-JUL-20	09-JUL-20	15,750
1268	UDHAM SINGH NAGAR	V	N	41	N	223502102 02 02 08	01-JUL-20	09-JUL-20	15,000
1269	UDHAM SINGH NAGAR	V	N	42	N	223502102 02 02 08	01-JUL-20	09-JUL-20	3,000
1270	UDHAM SINGH NAGAR	V	N	43	N	223502102 02 02 08	01-JUL-20	09-JUL-20	3,750
1271	UDHAM SINGH NAGAR	V	N	44	N	223502102 02 02 08	01-JUL-20	09-JUL-20	10,500
1272	UDHAM SINGH NAGAR	V	N	53	N	223502102 01 01 08	01-JUL-20	10-JUL-20	22,500
1273	UDHAM SINGH NAGAR	V	N	23	N	223502102 02 02 08	01-AUG-20	13-AUG-20	5,000
1274	UDHAM SINGH NAGAR	V	N	24	N	223502102 02 02 08	01-AUG-20	13-AUG-20	9,750
1275	UDHAM SINGH NAGAR	V	N	25	N	223502102 02 02 08	01-AUG-20	13-AUG-20	24,500
1276	UDHAM SINGH NAGAR	V	N	253	N	223502102 01 01 44	01-AUG-20	28-AUG-20	3,17,308
1277	UDHAM SINGH NAGAR	V	N	259	N	223502102 01 01 08	01-AUG-20	28-AUG-20	31,500
1278	UDHAM SINGH NAGAR	V	N	260	N	223502102 01 01 08	01-AUG-20	28-AUG-20	21,000
1279	UDHAM SINGH NAGAR	V	N	261	N	223502102 01 01 08	01-AUG-20	28-AUG-20	9,126
1280	UDHAM SINGH NAGAR	V	N	262	N	223502102 01 01 08	01-AUG-20	28-AUG-20	45,000
1281	UDHAM SINGH NAGAR	V	N	29	N	223502102 02 02 08	01-AUG-20	13-AUG-20	25,000

## DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 01 08	01-JUL-20	06-JUL-20	13,500
1283	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 01 08	01-JUL-20	06-JUL-20	22,655
1284	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 01 08	01-JUL-20	06-JUL-20	31,941
1285	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 01 08	01-JUL-20	06-JUL-20	14,000
1286	UDHAM SINGH NAGAR	V	N	17	N	223502102 02 02 08	01-JUL-20	06-JUL-20	9,000
1287	UDHAM SINGH NAGAR	V	N	18	N	223502102 02 02 08	01-JUL-20	06-JUL-20	15,000
1288	UDHAM SINGH NAGAR	V	N	19	N	223502102 02 02 08	01-JUL-20	06-JUL-20	21,000
1289	UDHAM SINGH NAGAR	V	N	20	N	223502102 02 02 08	01-JUL-20	06-JUL-20	5,000
1290	UDHAM SINGH NAGAR	V	N	105	N	223502102 01 01 08	01-AUG-20	20-AUG-20	27,378
1291	UDHAM SINGH NAGAR	V	N	108	N	223502102 01 01 08	01-AUG-20	20-AUG-20	58,500
1292	UDHAM SINGH NAGAR	V	N	109	N	223502102 01 01 08	01-AUG-20	20-AUG-20	22,655
1293	UDHAM SINGH NAGAR	V	N	114	N	223502102 01 01 08	01-AUG-20	20-AUG-20	14,000
1294	UDHAM SINGH NAGAR	V	N	117	N	223502102 01 01 08	01-AUG-20	20-AUG-20	13,500
1295	UDHAM SINGH NAGAR	V	N	13	N	223502102 02 02 08	01-AUG-20	14-AUG-20	15,000
1296	UDHAM SINGH NAGAR	V	N	14	N	223502102 02 02 08	01-AUG-20	14-AUG-20	25,000
1297	UDHAM SINGH NAGAR	V	N	15	N	223502102 02 02 08	01-AUG-20	14-AUG-20	32,000
1298	UDHAM SINGH NAGAR	V	N	16	N	223502102 02 02 08	01-AUG-20	14-AUG-20	13,000
1299	UDHAM SINGH NAGAR	V	N	17	N	223502102 02 02 08	01-AUG-20	14-AUG-20	65,000
1300	UDHAM SINGH NAGAR	V	N	189	N	223502102 01 01 44	01-AUG-20	26-AUG-20	5,37,000
1301	UDHAM SINGH NAGAR	V	N	12	N	223502102 02 02 08	01-SEP-20	08-SEP-20	5,000
1302	UDHAM SINGH NAGAR	V	N	15	N	223502102 02 02 08	01-SEP-20	08-SEP-20	21,000
1303	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 01 08	01-SEP-20	08-SEP-20	31,941
1304	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 01 08	01-SEP-20	08-SEP-20	22,655
1305	UDHAM SINGH NAGAR	V	N	26	N	223502102 02 02 08	01-SEP-20	08-SEP-20	19,500
1306	UDHAM SINGH NAGAR	V	N	28	N	223502102 02 02 08	01-SEP-20	08-SEP-20	15,000
1307	UDHAM SINGH NAGAR	V	N	29	N	223502102 02 02 08	01-SEP-20	08-SEP-20	9,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 01 08	01-SEP-20	08-SEP-20	13,500

**DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	UDHAM SINGH NAGAR	V	N	82	N	223502102 01 01 08	01-JUL-20	30-JUL-20	72,000
1310	UDHAM SINGH NAGAR	V	N	83	N	223502102 01 01 08	01-JUL-20	30-JUL-20	7,000
1311	UDHAM SINGH NAGAR	V	N	84	N	223502102 02 02 08	01-JUL-20	30-JUL-20	48,000
1312	UDHAM SINGH NAGAR	V	N	87	N	223502102 02 02 08	01-JUL-20	30-JUL-20	24,000
1313	UDHAM SINGH NAGAR	V	N	88	N	223502102 02 02 08	01-JUL-20	30-JUL-20	2,500
1314	UDHAM SINGH NAGAR	V	N	147	N	223502102 01 01 08	01-AUG-20	24-AUG-20	72,000
1315	UDHAM SINGH NAGAR	V	N	148	N	223502102 01 01 08	01-AUG-20	24-AUG-20	72,000
1316	UDHAM SINGH NAGAR	V	N	149	N	223502102 01 01 08	01-AUG-20	24-AUG-20	7,000
1317	UDHAM SINGH NAGAR	V	N	52	N	223502102 02 02 08	01-AUG-20	17-AUG-20	80,000
1318	UDHAM SINGH NAGAR	V	N	53	N	223502102 02 02 08	01-AUG-20	17-AUG-20	6,500
1319	UDHAM SINGH NAGAR	V	N	55	N	223502102 02 02 08	01-AUG-20	17-AUG-20	56,000
1320	UDHAM SINGH NAGAR	V	N	106	N	223502102 02 02 08	01-SEP-20	24-SEP-20	2,500
1321	UDHAM SINGH NAGAR	V	N	107	N	223502102 02 02 08	01-SEP-20	24-SEP-20	24,000
1322	UDHAM SINGH NAGAR	V	N	108	N	223502102 02 02 08	01-SEP-20	24-SEP-20	48,000
1323	UDHAM SINGH NAGAR	V	N	109	N	223502102 01 01 08	01-SEP-20	24-SEP-20	7,000
1324	UDHAM SINGH NAGAR	V	N	111	N	223502102 01 01 08	01-SEP-20	24-SEP-20	72,000
1325	UDHAM SINGH NAGAR	V	N	126	N	223502102 01 01 44	01-SEP-20	28-SEP-20	5,63,038

**DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	CHAMPAWAT	V	N	46	N	223502103 02 01 57	01-SEP-20	18-SEP-20	35,91,600

**DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	CHAMPAWAT	V	N	18	N	223502102 01 01 08	01-JUL-20	07-JUL-20	24,750

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	CHAMPAWAT	V	N	19	N	223502102 01 01 08	01-JUL-20	07-JUL-20	17,500
1329	CHAMPAWAT	V	N	20	N	223502102 02 02 08	01-JUL-20	07-JUL-20	5,750
1330	CHAMPAWAT	V	N	21	N	223502102 02 02 08	01-JUL-20	07-JUL-20	15,400
1331	CHAMPAWAT	V	N	22	N	223502102 02 02 08	01-JUL-20	07-JUL-20	31,900
1332	CHAMPAWAT	V	N	28	N	223502102 01 01 08	01-JUL-20	07-JUL-20	49,500
1333	CHAMPAWAT	V	N	40	N	223502102 02 02 08	01-AUG-20	19-AUG-20	37,400
1334	CHAMPAWAT	V	N	41	N	223502102 02 02 08	01-AUG-20	19-AUG-20	15,750
1335	CHAMPAWAT	V	N	42	N	223502102 02 02 08	01-AUG-20	19-AUG-20	53,900
1336	CHAMPAWAT	V	N	44	N	223502102 01 01 08	01-AUG-20	19-AUG-20	24,750
1337	CHAMPAWAT	V	N	46	N	223502102 01 01 08	01-AUG-20	19-AUG-20	17,500
1338	CHAMPAWAT	V	N	48	N	223502102 01 01 08	01-AUG-20	19-AUG-20	49,500
1339	CHAMPAWAT	V	N	1	N	223502102 01 01 44	01-SEP-20	01-SEP-20	3,02,180
1340	CHAMPAWAT	V	N	10	N	223502102 01 01 08	01-SEP-20	05-SEP-20	49,500
1341	CHAMPAWAT	V	N	11	N	223502102 02 02 08	01-SEP-20	05-SEP-20	31,900
1342	CHAMPAWAT	V	N	15	N	223502102 02 02 08	01-SEP-20	05-SEP-20	15,400
1343	CHAMPAWAT	V	N	6	N	223502102 01 01 08	01-SEP-20	05-SEP-20	24,750
1344	CHAMPAWAT	V	N	9	N	223502102 02 02 08	01-SEP-20	05-SEP-20	5,750

**DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	CHAMPAWAT	V	N	2	N	223503101 01 01 57	01-JUL-20	01-JUL-20	6,18,900
1346	CHAMPAWAT	V	N	3	N	223503102 01 01 57	01-JUL-20	01-JUL-20	7,000
1347	CHAMPAWAT	V	N	39	N	223503102 01 01 57	01-SEP-20	18-SEP-20	21,600
1348	CHAMPAWAT	V	N	40	N	223503101 01 01 57	01-SEP-20	18-SEP-20	7,58,400
1349	CHAMPAWAT	V	N	44	N	223560102 03 00 57	01-SEP-20	18-SEP-20	11,01,000
1350	CHAMPAWAT	V	N	51	N	223560102 02 01 57	01-SEP-20	18-SEP-20	73,06,800
1351	CHAMPAWAT	V	N	56	N	223503102 01 03 56	01-SEP-20	21-SEP-20	60,000
1352	CHAMPAWAT	V	N	57	N	223502101 02 08 56	01-SEP-20	22-SEP-20	31,00,800
1353	CHAMPAWAT	V	N	64	N	223560102 03 00 57	01-SEP-20	26-SEP-20	3,09,000
1354	CHAMPAWAT	V	N	66	N	223503101 01 01 57	01-SEP-20	26-SEP-20	93,600

**DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	CHAMPAWAT	V	N	19	N	223502102 02 02 08	01-AUG-20	13-AUG-20	48,000
1356	CHAMPAWAT	V	N	20	N	223502102 02 02 08	01-AUG-20	13-AUG-20	78,000
1357	CHAMPAWAT	V	N	21	N	223502102 02 02 08	01-AUG-20	13-AUG-20	38,700
1358	CHAMPAWAT	V	N	18	N	223502102 01 01 08	01-SEP-20	08-SEP-20	90,620

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

**DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	CHAMPAWAT	V	N	19	N	223502102 01 01 08	01-SEP-20	08-SEP-20	45,000
1360	CHAMPAWAT	V	N	22	N	223502102 01 01 44	01-SEP-20	08-SEP-20	1,15,848
1361	CHAMPAWAT	V	N	24	N	223502102 01 01 08	01-SEP-20	08-SEP-20	63,000

**DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	CHAMPAWAT	V	N	32	N	223502102 02 02 08	01-JUL-20	14-JUL-20	4,600
1363	CHAMPAWAT	V	N	33	N	223502102 01 01 08	01-JUL-20	14-JUL-20	14,000
1364	CHAMPAWAT	V	N	34	N	223502102 02 02 08	01-JUL-20	14-JUL-20	5,600
1365	CHAMPAWAT	V	N	35	N	223502102 01 01 08	01-JUL-20	14-JUL-20	9,000
1366	CHAMPAWAT	V	N	36	N	223502102 02 02 08	01-JUL-20	14-JUL-20	11,600
1367	CHAMPAWAT	V	N	37	N	223502102 01 01 08	01-JUL-20	14-JUL-20	18,000
1368	CHAMPAWAT	V	N	2	N	223502102 02 02 08	01-AUG-20	05-AUG-20	4,800
1369	CHAMPAWAT	V	N	22	N	223502102 02 02 08	01-AUG-20	14-AUG-20	12,600
1370	CHAMPAWAT	V	N	23	N	223502102 02 02 08	01-AUG-20	14-AUG-20	13,600
1371	CHAMPAWAT	V	N	24	N	223502102 02 02 08	01-AUG-20	14-AUG-20	19,600
1372	CHAMPAWAT	V	N	25	N	223502102 02 02 08	01-AUG-20	17-AUG-20	2,400

**DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	CHAMPAWAT	V	N	58	N	223502102 01 01 08	01-JUL-20	15-JUL-20	31,500
1374	CHAMPAWAT	V	N	59	N	223502102 01 01 08	01-JUL-20	15-JUL-20	15,750
1375	CHAMPAWAT	V	N	60	N	223502102 02 02 08	01-JUL-20	15-JUL-20	20,300
1376	CHAMPAWAT	V	N	61	N	223502102 02 02 08	01-JUL-20	15-JUL-20	9,800
1377	CHAMPAWAT	V	N	33	N	223502102 02 02 08	01-AUG-20	17-AUG-20	20,300
1378	CHAMPAWAT	V	N	34	N	223502102 02 02 08	01-AUG-20	17-AUG-20	9,800
1379	CHAMPAWAT	V	N	35	N	223502102 02 02 08	01-AUG-20	17-AUG-20	14,000
1380	CHAMPAWAT	V	N	36	N	223502102 02 02 08	01-AUG-20	17-AUG-20	14,000
1381	CHAMPAWAT	V	N	35	N	223502102 01 01 08	01-SEP-20	09-SEP-20	63,000
1382	CHAMPAWAT	V	N	36	N	223502102 02 02 08	01-SEP-20	09-SEP-20	20,300
1383	CHAMPAWAT	V	N	37	N	223502102 02 02 08	01-SEP-20	09-SEP-20	9,800

**DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	BAGESHWAR	V	N	31	N	223503102 01 02 57	01-SEP-20	09-SEP-20	2,70,000
1385	BAGESHWAR	V	N	32	N	223502103 02 01 57	01-SEP-20	09-SEP-20	66,22,800

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	BAGESHWAR	V	N	104	N	223502102 01 01 08	01-AUG-20	26-AUG-20	4,23,000
1387	BAGESHWAR	V	N	105	N	223502102 01 01 08	01-AUG-20	26-AUG-20	1,17,000
1388	BAGESHWAR	V	N	106	N	223502102 01 01 08	01-AUG-20	26-AUG-20	99,000
1389	BAGESHWAR	V	N	107	N	223502102 01 01 08	01-AUG-20	26-AUG-20	3,10,500
1390	BAGESHWAR	V	N	108	N	223502102 01 01 08	01-AUG-20	26-AUG-20	1,12,000
1391	BAGESHWAR	V	N	47	N	223502102 02 02 08	01-AUG-20	14-AUG-20	94,000
1392	BAGESHWAR	V	N	48	N	223502102 02 02 08	01-AUG-20	14-AUG-20	26,000
1393	BAGESHWAR	V	N	49	N	223502102 02 02 08	01-AUG-20	14-AUG-20	22,000
1394	BAGESHWAR	V	N	50	N	223502102 02 02 08	01-AUG-20	14-AUG-20	1,38,000
1395	BAGESHWAR	V	N	51	N	223502102 02 02 08	01-AUG-20	14-AUG-20	64,000
1396	BAGESHWAR	V	N	69	N	223502102 02 02 08	01-AUG-20	18-AUG-20	3,07,188
1397	BAGESHWAR	V	N	75	N	223502102 02 02 08	01-AUG-20	18-AUG-20	1,41,000
1398	BAGESHWAR	V	N	76	N	223502102 02 02 08	01-AUG-20	18-AUG-20	39,000
1399	BAGESHWAR	V	N	77	N	223502102 02 02 08	01-AUG-20	18-AUG-20	33,000
1400	BAGESHWAR	V	N	78	N	223502102 02 02 08	01-AUG-20	18-AUG-20	1,03,500
1401	BAGESHWAR	V	N	79	N	223502102 02 02 08	01-AUG-20	18-AUG-20	40,000
1402	BAGESHWAR	V	N	80	N	223502102 02 02 08	01-AUG-20	18-AUG-20	1,03,500
1403	BAGESHWAR	V	N	81	N	223502102 02 02 08	01-AUG-20	18-AUG-20	40,000
1404	BAGESHWAR	V	N	82	N	223502102 02 02 08	01-AUG-20	18-AUG-20	40,000
1405	BAGESHWAR	V	N	86	N	223502102 01 01 44	01-AUG-20	19-AUG-20	20,23,621
1406	BAGESHWAR	V	N	88	N	223502102 01 01 08	01-AUG-20	20-AUG-20	1,37,148

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	BAGESHWAR	V	N	89	N	223503102 01 03 56	01-AUG-20	20-AUG-20	1,60,000
1408	BAGESHWAR	V	N	16	N	223560102 03 00 57	01-SEP-20	08-SEP-20	1,24,000
1409	BAGESHWAR	V	N	17	N	223560102 02 01 57	01-SEP-20	08-SEP-20	1,25,66,400
1410	BAGESHWAR	V	N	18	N	223560102 02 01 57	01-SEP-20	08-SEP-20	64,11,600
1411	BAGESHWAR	V	N	34	N	223560102 03 00 57	01-SEP-20	09-SEP-20	97,000
1412	BAGESHWAR	V	N	36	N	223503101 01 01 57	01-SEP-20	09-SEP-20	24,33,000
1413	BAGESHWAR	V	N	40	N	223503102 01 01 57	01-SEP-20	09-SEP-20	13,000
1414	BAGESHWAR	V	N	41	N	223502101 02 08 56	01-SEP-20	09-SEP-20	25,88,400

DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	BAGESHWAR	V	N	1	N	223502102 02 02 08	01-AUG-20	06-AUG-20	22,500
1416	BAGESHWAR	V	N	100	N	223502102 02 02 08	01-AUG-20	24-AUG-20	18,750

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	BAGESHWAR	V	N	2	N	223502102 01 01 08	01-AUG-20	06-AUG-20	63,000
1418	BAGESHWAR	V	N	3	N	223502102 02 02 08	01-AUG-20	06-AUG-20	43,500
1419	BAGESHWAR	V	N	4	N	223502102 01 01 08	01-AUG-20	06-AUG-20	65,250
1420	BAGESHWAR	V	N	5	N	223502102 02 02 08	01-AUG-20	06-AUG-20	82,500
1421	BAGESHWAR	V	N	6	N	223502102 01 01 08	01-AUG-20	06-AUG-20	1,23,750
1422	BAGESHWAR	V	N	62	N	223502102 02 02 08	01-AUG-20	17-AUG-20	36,000
1423	BAGESHWAR	V	N	63	N	223502102 02 02 08	01-AUG-20	17-AUG-20	58,000
1424	BAGESHWAR	V	N	64	N	223502102 02 02 08	01-AUG-20	17-AUG-20	56,000
1425	BAGESHWAR	V	N	85	N	223502102 01 01 44	01-AUG-20	19-AUG-20	2,75,940
1426	BAGESHWAR	V	N	95	N	223502102 01 01 08	01-AUG-20	24-AUG-20	1,13,806
1427	BAGESHWAR	V	N	96	N	223502102 01 01 08	01-AUG-20	24-AUG-20	65,250
1428	BAGESHWAR	V	N	97	N	223502102 01 01 08	01-AUG-20	24-AUG-20	52,500
1429	BAGESHWAR	V	N	98	N	223502102 02 02 08	01-AUG-20	24-AUG-20	75,871
1430	BAGESHWAR	V	N	99	N	223502102 02 02 08	01-AUG-20	24-AUG-20	43,500
1431	BAGESHWAR	V	N	55	N	223502102 01 01 08	01-SEP-20	24-SEP-20	1,11,629
1432	BAGESHWAR	V	N	56	N	223502102 01 01 08	01-SEP-20	24-SEP-20	65,250
1433	BAGESHWAR	V	N	57	N	223502102 01 01 08	01-SEP-20	24-SEP-20	59,500
1434	BAGESHWAR	V	N	58	N	223502102 02 02 08	01-SEP-20	24-SEP-20	74,418
1435	BAGESHWAR	V	N	59	N	223502102 02 02 08	01-SEP-20	24-SEP-20	43,500
1436	BAGESHWAR	V	N	60	N	223502102 02 02 08	01-SEP-20	24-SEP-20	21,250
1437	BAGESHWAR	V	N	61	N	223502102 01 01 44	01-SEP-20	28-SEP-20	3,91,706

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	BAGESHWAR	V	N	126	N	223502102 01 01 08	01-AUG-20	28-AUG-20	2,00,326
1439	BAGESHWAR	V	N	127	N	223502102 01 01 08	01-AUG-20	28-AUG-20	96,750
1440	BAGESHWAR	V	N	128	N	223502102 01 01 08	01-AUG-20	28-AUG-20	96,644
1441	BAGESHWAR	V	N	129	N	223502102 02 02 08	01-AUG-20	28-AUG-20	1,33,548
1442	BAGESHWAR	V	N	130	N	223502102 02 02 08	01-AUG-20	28-AUG-20	64,500
1443	BAGESHWAR	V	N	131	N	223502102 02 02 08	01-AUG-20	28-AUG-20	34,518
1444	BAGESHWAR	V	N	22	N	223502102 01 01 08	01-AUG-20	10-AUG-20	2,07,000
1445	BAGESHWAR	V	N	23	N	223502102 01 01 08	01-AUG-20	10-AUG-20	96,750
1446	BAGESHWAR	V	N	24	N	223502102 01 01 08	01-AUG-20	10-AUG-20	1,05,000
1447	BAGESHWAR	V	N	25	N	223502102 02 02 08	01-AUG-20	10-AUG-20	1,38,000
1448	BAGESHWAR	V	N	26	N	223502102 02 02 08	01-AUG-20	10-AUG-20	64,500
1449	BAGESHWAR	V	N	27	N	223502102 02 02 08	01-AUG-20	10-AUG-20	37,500
1450	BAGESHWAR	V	N	57	N	223502102 02 02 08	01-AUG-20	17-AUG-20	92,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

## DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	BAGESHWAR	V	N	58	N	223502102 02 02 08	01-AUG-20	17-AUG-20	86,000
1452	BAGESHWAR	V	N	59	N	223502102 02 02 08	01-AUG-20	17-AUG-20	60,000
1453	BAGESHWAR	V	N	8	N	223502102 01 01 44	01-SEP-20	08-SEP-20	3,55,632

## DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	RUDRAPRAYAG	V	N	101	N	223503102 01 02 57	01-SEP-20	05-SEP-20	2,01,600
1455	RUDRAPRAYAG	V	N	99	N	223502103 02 01 57	01-SEP-20	05-SEP-20	48,88,800

## DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	RUDRAPRAYAG	V	N	103	N	223560102 03 00 57	01-SEP-20	05-SEP-20	3,40,000
1457	RUDRAPRAYAG	V	N	105	N	223560102 02 01 57	01-SEP-20	05-SEP-20	50,47,200
1458	RUDRAPRAYAG	V	N	107	N	223503101 01 01 57	01-SEP-20	05-SEP-20	4,63,200
1459	RUDRAPRAYAG	V	N	108	N	223503102 01 03 56	01-SEP-20	05-SEP-20	8,00,000
1460	RUDRAPRAYAG	V	N	110	N	223503102 01 01 57	01-SEP-20	05-SEP-20	6,000
1461	RUDRAPRAYAG	V	N	120	N	223502101 02 08 56	01-SEP-20	14-SEP-20	15,15,600

## DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	RUDRAPRAYAG	V	N	21	N	223502102 01 01 08	01-AUG-20	17-AUG-20	60,750
1463	RUDRAPRAYAG	V	N	22	N	223502102 01 01 08	01-AUG-20	17-AUG-20	24,500
1464	RUDRAPRAYAG	V	N	23	N	223502102 01 01 08	01-AUG-20	17-AUG-20	45,000
1465	RUDRAPRAYAG	V	N	24	N	223502102 01 01 08	01-AUG-20	17-AUG-20	77,027
1466	RUDRAPRAYAG	V	N	30	N	223502102 02 02 08	01-AUG-20	17-AUG-20	1,35,000
1467	RUDRAPRAYAG	V	N	31	N	223502102 02 02 08	01-AUG-20	17-AUG-20	31,500
1468	RUDRAPRAYAG	V	N	32	N	223502102 02 02 08	01-AUG-20	17-AUG-20	80,000
1469	RUDRAPRAYAG	V	N	33	N	223502102 02 02 08	01-AUG-20	17-AUG-20	1,36,000
1470	RUDRAPRAYAG	V	N	157	N	223502102 02 02 08	01-SEP-20	30-SEP-20	40,500
1471	RUDRAPRAYAG	V	N	158	N	223502102 01 01 08	01-SEP-20	30-SEP-20	8,750
1472	RUDRAPRAYAG	V	N	159	N	223502102 02 02 08	01-SEP-20	30-SEP-20	30,000
1473	RUDRAPRAYAG	V	N	160	N	223502102 02 02 08	01-SEP-20	30-SEP-20	51,000
1474	RUDRAPRAYAG	V	N	161	N	223502102 01 01 08	01-SEP-20	30-SEP-20	60,750
1475	RUDRAPRAYAG	V	N	162	N	223502102 01 01 08	01-SEP-20	30-SEP-20	49,000
1476	RUDRAPRAYAG	V	N	163	N	223502102 01 01 08	01-SEP-20	30-SEP-20	90,000
1477	RUDRAPRAYAG	V	N	164	N	223502102 01 01 08	01-SEP-20	30-SEP-20	1,54,054

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	RUDRAPRAYAG	V	N	32	N	223502102 01 01 44	01-JUL-20	27-JUL-20	2,13,267
1479	RUDRAPRAYAG	V	N	10	N	223502102 02 02 08	01-AUG-20	07-AUG-20	5,000
1480	RUDRAPRAYAG	V	N	16	N	223502102 01 01 08	01-AUG-20	07-AUG-20	18,000
1481	RUDRAPRAYAG	V	N	17	N	223502102 01 01 08	01-AUG-20	07-AUG-20	9,062
1482	RUDRAPRAYAG	V	N	18	N	223502102 01 01 08	01-AUG-20	07-AUG-20	18,252
1483	RUDRAPRAYAG	V	N	19	N	223502102 01 01 08	01-AUG-20	07-AUG-20	14,000
1484	RUDRAPRAYAG	V	N	20	N	223502102 01 01 08	01-AUG-20	07-AUG-20	18,000
1485	RUDRAPRAYAG	V	N	6	N	223502102 02 02 08	01-AUG-20	07-AUG-20	12,000
1486	RUDRAPRAYAG	V	N	7	N	223502102 02 02 08	01-AUG-20	07-AUG-20	6,000
1487	RUDRAPRAYAG	V	N	8	N	223502102 02 02 08	01-AUG-20	07-AUG-20	6,000
1488	RUDRAPRAYAG	V	N	9	N	223502102 02 02 08	01-AUG-20	07-AUG-20	12,000
1489	RUDRAPRAYAG	V	N	1	N	223502102 02 02 08	01-SEP-20	02-SEP-20	16,000
1490	RUDRAPRAYAG	V	N	10	N	223502102 02 02 08	01-SEP-20	02-SEP-20	8,000
1491	RUDRAPRAYAG	V	N	134	N	223502102 02 02 08	01-SEP-20	18-SEP-20	11,600
1492	RUDRAPRAYAG	V	N	135	N	223502102 02 02 08	01-SEP-20	18-SEP-20	22,700
1493	RUDRAPRAYAG	V	N	136	N	223502102 02 02 08	01-SEP-20	18-SEP-20	22,400
1494	RUDRAPRAYAG	V	N	137	N	223502102 02 02 08	01-SEP-20	18-SEP-20	9,074
1495	RUDRAPRAYAG	V	N	138	N	223502102 02 02 08	01-SEP-20	18-SEP-20	4,000
1496	RUDRAPRAYAG	V	N	143	N	223502102 01 01 08	01-SEP-20	18-SEP-20	18,124
1497	RUDRAPRAYAG	V	N	144	N	223502102 01 01 08	01-SEP-20	18-SEP-20	18,252
1498	RUDRAPRAYAG	V	N	145	N	223502102 01 01 08	01-SEP-20	18-SEP-20	35,250
1499	RUDRAPRAYAG	V	N	146	N	223502102 01 01 08	01-SEP-20	18-SEP-20	36,000
1500	RUDRAPRAYAG	V	N	147	N	223502102 01 01 08	01-SEP-20	18-SEP-20	13,649
1501	RUDRAPRAYAG	V	N	153	N	223502102 02 02 08	01-SEP-20	18-SEP-20	11,600
1502	RUDRAPRAYAG	V	N	2	N	223502102 02 02 08	01-SEP-20	02-SEP-20	4,000
1503	RUDRAPRAYAG	V	N	3	N	223502102 02 02 08	01-SEP-20	02-SEP-20	4,000
1504	RUDRAPRAYAG	V	N	4	N	223502102 02 02 08	01-SEP-20	02-SEP-20	8,000

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	RUDRAPRAYAG	V	N	11	N	223502102 02 02 08	01-JUL-20	15-JUL-20	12,500
1506	RUDRAPRAYAG	V	N	12	N	223502102 02 02 08	01-JUL-20	15-JUL-20	30,000
1507	RUDRAPRAYAG	V	N	13	N	223502102 02 02 08	01-JUL-20	15-JUL-20	33,000
1508	RUDRAPRAYAG	V	N	14	N	223502102 02 02 08	01-JUL-20	15-JUL-20	9,000
1509	RUDRAPRAYAG	V	N	15	N	223502102 02 02 08	01-JUL-20	15-JUL-20	15,000
1510	RUDRAPRAYAG	V	N	16	N	223502102 01 01 08	01-JUL-20	15-JUL-20	35,000
1511	RUDRAPRAYAG	V	N	17	N	223502102 01 01 08	01-JUL-20	15-JUL-20	45,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	RUDRAPRAYAG	V	N	18	N	223502102 01 01 08	01-JUL-20	15-JUL-20	50,193
1513	RUDRAPRAYAG	V	N	19	N	223502102 01 01 08	01-JUL-20	15-JUL-20	13,593
1514	RUDRAPRAYAG	V	N	20	N	223502102 01 01 08	01-JUL-20	15-JUL-20	22,500
1515	RUDRAPRAYAG	V	N	39	N	223502102 01 01 44	01-SEP-20	07-SEP-20	5,04,700
1516	RUDRAPRAYAG	V	N	40	N	223502102 02 02 08	01-SEP-20	07-SEP-20	40,500
1517	RUDRAPRAYAG	V	N	41	N	223502102 02 02 08	01-SEP-20	07-SEP-20	1,00,000
1518	RUDRAPRAYAG	V	N	42	N	223502102 02 02 08	01-SEP-20	07-SEP-20	72,000
1519	RUDRAPRAYAG	V	N	43	N	223502102 02 02 08	01-SEP-20	07-SEP-20	24,000
1520	RUDRAPRAYAG	V	N	44	N	223502102 02 02 08	01-SEP-20	07-SEP-20	40,000
1521	RUDRAPRAYAG	V	N	45	N	223502102 01 01 08	01-SEP-20	07-SEP-20	31,500
1522	RUDRAPRAYAG	V	N	46	N	223502102 01 01 08	01-SEP-20	07-SEP-20	45,000
1523	RUDRAPRAYAG	V	N	47	N	223502102 01 01 08	01-SEP-20	07-SEP-20	41,067
1524	RUDRAPRAYAG	V	N	49	N	223502102 01 01 08	01-SEP-20	07-SEP-20	22,500
1525	RUDRAPRAYAG	V	N	93	N	223502102 01 01 08	01-SEP-20	07-SEP-20	13,593

Count: 1525

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	28	N	222502277 07 00 56	01-JUL-20	23-JUL-20	1,23,51,000
2	DEHRADUN	V	N	4	N	222502277 07 00 56	01-AUG-20	07-AUG-20	1,63,56,336
3	DEHRADUN	V	N	9	N	222502102 03 00 56	01-SEP-20	03-SEP-20	10,00,000

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	10	N	222502277 04 00 08	01-JUL-20	13-JUL-20	91,000
5	DEHRADUN	V	N	25	N	222502277 04 00 01	01-JUL-20	31-JUL-20	9,02,001
6	DEHRADUN	V	N	25	N	222502277 04 00 03	01-JUL-20	31-JUL-20	1,52,439
7	DEHRADUN	V	N	25	N	222502277 04 00 06	01-JUL-20	31-JUL-20	53,830
8	DEHRADUN	V	N	26	N	222502277 06 00 01	01-JUL-20	31-JUL-20	3,43,300
9	DEHRADUN	V	N	26	N	222502277 06 00 03	01-JUL-20	31-JUL-20	60,231
10	DEHRADUN	V	N	26	N	222502277 06 00 06	01-JUL-20	31-JUL-20	20,130
11	DEHRADUN	V	N	5	N	222502277 04 00 01	01-JUL-20	03-JUL-20	8,99,500
12	DEHRADUN	V	N	5	N	222502277 04 00 03	01-JUL-20	03-JUL-20	1,52,915
13	DEHRADUN	V	N	5	N	222502277 04 00 06	01-JUL-20	03-JUL-20	55,830
14	DEHRADUN	V	N	6	N	222502277 06 00 01	01-JUL-20	03-JUL-20	3,35,700
15	DEHRADUN	V	N	6	N	222502277 06 00 03	01-JUL-20	03-JUL-20	58,939
16	DEHRADUN	V	N	6	N	222502277 06 00 06	01-JUL-20	03-JUL-20	20,130
17	DEHRADUN	V	N	15	N	222502277 04 00 08	01-AUG-20	28-AUG-20	70,000
18	DEHRADUN	V	N	2	N	222502277 06 00 02	01-SEP-20	02-SEP-20	1,500
19	DEHRADUN	V	N	23	N	222502277 04 00 01	01-SEP-20	30-SEP-20	8,96,700
20	DEHRADUN	V	N	23	N	222502277 04 00 03	01-SEP-20	30-SEP-20	1,52,439
21	DEHRADUN	V	N	23	N	222502277 04 00 06	01-SEP-20	30-SEP-20	53,830
22	DEHRADUN	V	N	24	N	222502277 06 00 01	01-SEP-20	30-SEP-20	3,54,300
23	DEHRADUN	V	N	24	N	222502277 06 00 03	01-SEP-20	30-SEP-20	60,231
24	DEHRADUN	V	N	24	N	222502277 06 00 06	01-SEP-20	30-SEP-20	22,480
25	DEHRADUN	V	N	3	N	222502277 06 00 01	01-SEP-20	03-SEP-20	3,43,300
26	DEHRADUN	V	N	3	N	222502277 06 00 03	01-SEP-20	03-SEP-20	60,231
27	DEHRADUN	V	N	3	N	222502277 06 00 06	01-SEP-20	03-SEP-20	20,130
28	DEHRADUN	V	N	3	N	222502277 06 00 22	01-SEP-20	02-SEP-20	5,508
29	DEHRADUN	V	N	34	N	222502277 04 00 41	01-SEP-20	28-SEP-20	63,700
30	DEHRADUN	V	N	37	N	222502277 06 00 22	01-SEP-20	29-SEP-20	4,484
31	DEHRADUN	V	N	4	N	222502277 04 00 01	01-SEP-20	03-SEP-20	8,96,700
32	DEHRADUN	V	N	4	N	222502277 04 00 03	01-SEP-20	03-SEP-20	1,52,439
33	DEHRADUN	V	N	4	N	222502277 04 00 06	01-SEP-20	03-SEP-20	53,830

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	11	N	222502277 04 00 22	01-JUL-20	13-JUL-20	5,825
35	DEHRADUN	V	N	12	N	222502277 04 00 25	01-JUL-20	13-JUL-20	63,196
36	DEHRADUN	V	N	13	N	222502277 04 00 22	01-JUL-20	13-JUL-20	2,170
37	DEHRADUN	V	N	14	N	222502277 04 00 08	01-JUL-20	13-JUL-20	77,500
38	DEHRADUN	V	N	15	N	222502277 04 00 02	01-JUL-20	13-JUL-20	6,500
39	DEHRADUN	V	N	24	N	222502277 04 00 01	01-JUL-20	31-JUL-20	4,54,100
40	DEHRADUN	V	N	24	N	222502277 04 00 03	01-JUL-20	31-JUL-20	77,537
41	DEHRADUN	V	N	24	N	222502277 04 00 06	01-JUL-20	31-JUL-20	10,090
42	DEHRADUN	V	N	4	N	222502277 04 00 01	01-JUL-20	03-JUL-20	3,99,300
43	DEHRADUN	V	N	4	N	222502277 04 00 03	01-JUL-20	03-JUL-20	67,881
44	DEHRADUN	V	N	4	N	222502277 04 00 06	01-JUL-20	03-JUL-20	9,630
45	DEHRADUN	V	N	2	N	222502277 04 00 01	01-SEP-20	03-SEP-20	4,14,000
46	DEHRADUN	V	N	2	N	222502277 04 00 03	01-SEP-20	03-SEP-20	70,720
47	DEHRADUN	V	N	2	N	222502277 04 00 06	01-SEP-20	03-SEP-20	11,590
48	DEHRADUN	V	N	21	N	222502277 04 00 01	01-SEP-20	30-SEP-20	4,16,000
49	DEHRADUN	V	N	21	N	222502277 04 00 03	01-SEP-20	30-SEP-20	70,720
50	DEHRADUN	V	N	21	N	222502277 04 00 06	01-SEP-20	30-SEP-20	11,590

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	11	N	222502277 04 00 01	01-JUL-20	06-JUL-20	1,55,600
52	DEHRADUN	V	N	11	N	222502277 04 00 03	01-JUL-20	06-JUL-20	26,452
53	DEHRADUN	V	N	11	N	222502277 04 00 06	01-JUL-20	06-JUL-20	11,170
54	DEHRADUN	V	N	1	N	222502277 04 00 08	01-AUG-20	06-AUG-20	85,700
55	DEHRADUN	V	N	11	N	222502277 04 00 08	01-AUG-20	17-AUG-20	72,500
56	DEHRADUN	V	N	14	N	222502277 04 00 08	01-AUG-20	27-AUG-20	17,140
57	DEHRADUN	V	N	4	N	222502277 04 00 01	01-AUG-20	05-AUG-20	1,56,700
58	DEHRADUN	V	N	4	N	222502277 04 00 03	01-AUG-20	05-AUG-20	26,639
59	DEHRADUN	V	N	4	N	222502277 04 00 06	01-AUG-20	05-AUG-20	11,170
60	DEHRADUN	V	N	1	N	222502277 04 00 01	01-SEP-20	03-SEP-20	1,56,700
61	DEHRADUN	V	N	1	N	222502277 04 00 03	01-SEP-20	03-SEP-20	26,639
62	DEHRADUN	V	N	1	N	222502277 04 00 06	01-SEP-20	03-SEP-20	11,170
63	DEHRADUN	V	N	22	N	222502277 04 00 01	01-SEP-20	30-SEP-20	1,56,700
64	DEHRADUN	V	N	22	N	222502277 04 00 03	01-SEP-20	30-SEP-20	26,639
65	DEHRADUN	V	N	22	N	222502277 04 00 06	01-SEP-20	30-SEP-20	11,170

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	13	N	222502277 04 00 01	01-JUL-20	07-JUL-20	5,70,500
67	DEHRADUN	V	N	13	N	222502277 04 00 03	01-JUL-20	07-JUL-20	96,985
68	DEHRADUN	V	N	13	N	222502277 04 00 06	01-JUL-20	07-JUL-20	27,430
69	DEHRADUN	V	N	9	N	222502277 04 00 08	01-JUL-20	07-JUL-20	43,500
70	DEHRADUN	V	N	1	N	222502277 04 00 01	01-AUG-20	04-AUG-20	56,900
71	DEHRADUN	V	N	1	N	222502277 04 00 03	01-AUG-20	04-AUG-20	9,673
72	DEHRADUN	V	N	1	N	222502277 04 00 06	01-AUG-20	04-AUG-20	4,060
73	DEHRADUN	V	N	2	N	222502277 04 00 01	01-AUG-20	04-AUG-20	6,45,000
74	DEHRADUN	V	N	2	N	222502277 04 00 03	01-AUG-20	04-AUG-20	1,09,650
75	DEHRADUN	V	N	2	N	222502277 04 00 06	01-AUG-20	04-AUG-20	31,500
76	DEHRADUN	V	N	5	N	222502277 04 00 01	01-SEP-20	03-SEP-20	5,93,000
77	DEHRADUN	V	N	5	N	222502277 04 00 03	01-SEP-20	03-SEP-20	1,00,810
78	DEHRADUN	V	N	5	N	222502277 04 00 06	01-SEP-20	03-SEP-20	31,040

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	34	N	222502277 04 00 01	01-JUL-20	31-JUL-20	12,98,600
80	DEHRADUN	V	N	34	N	222502277 04 00 03	01-JUL-20	31-JUL-20	2,20,762
81	DEHRADUN	V	N	34	N	222502277 04 00 06	01-JUL-20	31-JUL-20	80,905
82	DEHRADUN	V	N	37	N	222502277 04 00 22	01-JUL-20	23-JUL-20	380
83	DEHRADUN	V	N	38	N	222502277 04 00 25	01-JUL-20	23-JUL-20	21,787
84	DEHRADUN	V	N	8	N	222502277 04 00 01	01-JUL-20	03-JUL-20	12,69,000
85	DEHRADUN	V	N	8	N	222502277 04 00 03	01-JUL-20	03-JUL-20	2,15,730
86	DEHRADUN	V	N	8	N	222502277 04 00 06	01-JUL-20	03-JUL-20	80,905
87	DEHRADUN	V	N	12	N	222502277 04 00 01	01-SEP-20	03-SEP-20	12,98,600
88	DEHRADUN	V	N	12	N	222502277 04 00 03	01-SEP-20	03-SEP-20	2,20,762
89	DEHRADUN	V	N	12	N	222502277 04 00 06	01-SEP-20	03-SEP-20	80,905
90	DEHRADUN	V	N	22	N	222502277 04 00 41	01-SEP-20	14-SEP-20	54,978
91	DEHRADUN	V	N	23	N	222502277 04 00 22	01-SEP-20	09-SEP-20	640
92	DEHRADUN	V	N	27	N	222502277 04 00 01	01-SEP-20	30-SEP-20	12,98,600
93	DEHRADUN	V	N	27	N	222502277 04 00 03	01-SEP-20	30-SEP-20	2,20,762
94	DEHRADUN	V	N	27	N	222502277 04 00 06	01-SEP-20	30-SEP-20	80,905

DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	9	N	222502001 02 00 01	01-JUL-20	03-JUL-20	3,05,200
96	DEHRADUN	V	N	9	N	222502001 02 00 03	01-JUL-20	03-JUL-20	52,224

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	9	N	222502001 02 00 06	01-JUL-20	03-JUL-20	7,360

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	10	N	222502102 02 00 01	01-JUL-20	03-JUL-20	1,45,900
99	DEHRADUN	V	N	10	N	222502102 02 00 03	01-JUL-20	03-JUL-20	24,803
100	DEHRADUN	V	N	10	N	222502102 02 00 06	01-JUL-20	03-JUL-20	12,530
101	DEHRADUN	V	N	12	N	222502102 02 00 01	01-JUL-20	08-JUL-20	64,900
102	DEHRADUN	V	N	12	N	222502102 02 00 03	01-JUL-20	08-JUL-20	11,033
103	DEHRADUN	V	N	12	N	222502102 02 00 06	01-JUL-20	08-JUL-20	6,680
104	DEHRADUN	V	N	16	N	222502102 02 00 23	01-JUL-20	17-JUL-20	11,846
105	DEHRADUN	V	N	32	N	222502102 02 00 01	01-JUL-20	31-JUL-20	39,200
106	DEHRADUN	V	N	32	N	222502102 02 00 03	01-JUL-20	31-JUL-20	6,664
107	DEHRADUN	V	N	32	N	222502102 02 00 06	01-JUL-20	31-JUL-20	3,830
108	DEHRADUN	V	N	33	N	222502102 02 00 01	01-JUL-20	31-JUL-20	1,64,179
109	DEHRADUN	V	N	33	N	222502102 02 00 03	01-JUL-20	31-JUL-20	25,160
110	DEHRADUN	V	N	33	N	222502102 02 00 06	01-JUL-20	31-JUL-20	12,530
111	DEHRADUN	V	N	4	N	222502102 02 00 08	01-JUL-20	08-JUL-20	30,000
112	DEHRADUN	V	N	2	N	222502102 02 00 08	01-AUG-20	07-AUG-20	31,000
113	DEHRADUN	V	N	10	N	222502102 02 00 01	01-SEP-20	03-SEP-20	39,200
114	DEHRADUN	V	N	10	N	222502102 02 00 03	01-SEP-20	03-SEP-20	6,664
115	DEHRADUN	V	N	10	N	222502102 02 00 06	01-SEP-20	03-SEP-20	3,830
116	DEHRADUN	V	N	10	N	222502102 02 00 08	01-SEP-20	03-SEP-20	31,000
117	DEHRADUN	V	N	11	N	222502102 02 00 01	01-SEP-20	03-SEP-20	1,48,000
118	DEHRADUN	V	N	11	N	222502102 02 00 03	01-SEP-20	03-SEP-20	25,160
119	DEHRADUN	V	N	11	N	222502102 02 00 06	01-SEP-20	03-SEP-20	12,530
120	DEHRADUN	V	N	26	N	222502102 02 00 01	01-SEP-20	30-SEP-20	39,200
121	DEHRADUN	V	N	26	N	222502102 02 00 03	01-SEP-20	30-SEP-20	6,664
122	DEHRADUN	V	N	26	N	222502102 02 00 06	01-SEP-20	30-SEP-20	3,830

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	SECRETRIAT	V	N	23	N	222502001 04 00 01	01-JUL-20	31-JUL-20	93,800
124	SECRETRIAT	V	N	23	N	222502001 04 00 03	01-JUL-20	31-JUL-20	15,946
125	SECRETRIAT	V	N	23	N	222502001 04 00 06	01-JUL-20	31-JUL-20	8,690
126	SECRETRIAT	V	N	3	N	222502001 04 00 22	01-JUL-20	06-JUL-20	2,490
127	SECRETRIAT	V	N	32	N	222502001 04 00 08	01-JUL-20	10-JUL-20	30,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	SECRETRIAT	V	N	33	N	222502001 04 00 08	01-JUL-20	10-JUL-20	15,000
129	SECRETRIAT	V	N	34	N	222502001 04 00 29	01-JUL-20	10-JUL-20	73,829
130	SECRETRIAT	V	N	35	N	222502001 04 00 08	01-JUL-20	10-JUL-20	50,692
131	SECRETRIAT	V	N	4	N	222502001 04 00 01	01-JUL-20	03-JUL-20	91,100
132	SECRETRIAT	V	N	4	N	222502001 04 00 03	01-JUL-20	03-JUL-20	15,487
133	SECRETRIAT	V	N	4	N	222502001 04 00 06	01-JUL-20	03-JUL-20	8,690
134	SECRETRIAT	V	N	4	N	222502001 04 00 29	01-JUL-20	06-JUL-20	18,412
135	SECRETRIAT	V	N	19	N	222502001 04 00 07	01-AUG-20	27-AUG-20	36,000
136	SECRETRIAT	V	N	19	N	222502001 04 00 08	01-AUG-20	13-AUG-20	30,372
137	SECRETRIAT	V	N	20	N	222502001 04 00 07	01-AUG-20	27-AUG-20	15,000
138	SECRETRIAT	V	N	21	N	222502001 04 00 07	01-AUG-20	27-AUG-20	30,000
139	SECRETRIAT	V	N	22	N	222502001 04 00 07	01-AUG-20	27-AUG-20	90,000
140	SECRETRIAT	V	N	22	N	222502001 04 00 25	01-AUG-20	13-AUG-20	2,269
141	SECRETRIAT	V	N	23	N	222502001 04 00 07	01-AUG-20	27-AUG-20	40,000
142	SECRETRIAT	V	N	24	N	222502001 04 00 07	01-AUG-20	27-AUG-20	40,000
143	SECRETRIAT	V	N	25	N	222502001 04 00 22	01-AUG-20	13-AUG-20	2,880
144	SECRETRIAT	V	N	26	N	222502001 04 00 22	01-AUG-20	13-AUG-20	31,158
145	SECRETRIAT	V	N	27	N	222502001 04 00 20	01-AUG-20	13-AUG-20	85,196
146	SECRETRIAT	V	N	33	N	222502001 04 00 22	01-AUG-20	18-AUG-20	53,229
147	SECRETRIAT	V	N	39	N	222502001 04 00 08	01-AUG-20	14-AUG-20	31,000
148	SECRETRIAT	V	N	40	N	222502001 04 00 08	01-AUG-20	14-AUG-20	15,500
149	SECRETRIAT	V	N	1	N	222502001 04 00 22	01-SEP-20	01-SEP-20	3,665
150	SECRETRIAT	V	N	13	N	222502001 04 00 07	01-SEP-20	11-SEP-20	40,000
151	SECRETRIAT	V	N	2	N	222502001 04 00 29	01-SEP-20	01-SEP-20	17,950
152	SECRETRIAT	V	N	43	N	222502001 04 00 08	01-SEP-20	11-SEP-20	46,500
153	SECRETRIAT	V	N	54	N	222502001 04 00 08	01-SEP-20	11-SEP-20	32,425
154	SECRETRIAT	V	N	59	N	222502001 04 00 04	01-SEP-20	16-SEP-20	4,220
155	SECRETRIAT	V	N	7	N	222502001 04 00 01	01-SEP-20	03-SEP-20	93,800
156	SECRETRIAT	V	N	7	N	222502001 04 00 03	01-SEP-20	03-SEP-20	15,946
157	SECRETRIAT	V	N	7	N	222502001 04 00 06	01-SEP-20	03-SEP-20	8,690
158	SECRETRIAT	V	N	72	N	222502001 04 00 25	01-SEP-20	25-SEP-20	801
159	SECRETRIAT	V	N	73	N	222502001 04 00 22	01-SEP-20	25-SEP-20	3,820
160	SECRETRIAT	V	N	74	N	222502001 04 00 20	01-SEP-20	25-SEP-20	64,581

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	SECRETRIAT	V	N	11	N	222502001 03 00 01	01-JUL-20	17-JUL-20	2,000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	SECRETRIAT	V	N	11	N	222502001 03 00 03	01-JUL-20	17-JUL-20	340
163	SECRETRIAT	V	N	11	N	222502001 03 00 06	01-JUL-20	17-JUL-20	384
164	SECRETRIAT	V	N	12	N	222502001 03 00 01	01-JUL-20	14-JUL-20	44,900
165	SECRETRIAT	V	N	12	N	222502001 03 00 03	01-JUL-20	14-JUL-20	7,633
166	SECRETRIAT	V	N	12	N	222502001 03 00 06	01-JUL-20	14-JUL-20	880
167	SECRETRIAT	V	N	2	N	222502001 03 00 01	01-JUL-20	03-JUL-20	7,85,500
168	SECRETRIAT	V	N	2	N	222502001 03 00 03	01-JUL-20	03-JUL-20	1,33,535
169	SECRETRIAT	V	N	2	N	222502001 03 00 06	01-JUL-20	03-JUL-20	76,240
170	SECRETRIAT	V	N	25	N	222502001 03 00 01	01-JUL-20	31-JUL-20	8,15,600
171	SECRETRIAT	V	N	25	N	222502001 03 00 03	01-JUL-20	31-JUL-20	1,38,652
172	SECRETRIAT	V	N	25	N	222502001 03 00 06	01-JUL-20	31-JUL-20	80,010
173	SECRETRIAT	V	N	29	N	222502001 03 00 08	01-JUL-20	10-JUL-20	1,05,000
174	SECRETRIAT	V	N	30	N	222502001 03 00 08	01-JUL-20	10-JUL-20	52,292
175	SECRETRIAT	V	N	31	N	222502001 03 00 22	01-JUL-20	10-JUL-20	5,815
176	SECRETRIAT	V	N	37	N	222502001 03 00 25	01-JUL-20	17-JUL-20	4,459
177	SECRETRIAT	V	N	5	N	222502001 03 00 08	01-JUL-20	06-JUL-20	13,425
178	SECRETRIAT	V	N	6	N	222502001 03 00 08	01-JUL-20	06-JUL-20	16,205
179	SECRETRIAT	V	N	7	N	222502001 03 00 02	01-JUL-20	06-JUL-20	9,480
180	SECRETRIAT	V	N	10	N	222502001 03 00 22	01-AUG-20	11-AUG-20	6,955
181	SECRETRIAT	V	N	11	N	222502001 03 00 01	01-AUG-20	10-AUG-20	41,100
182	SECRETRIAT	V	N	11	N	222502001 03 00 03	01-AUG-20	10-AUG-20	6,987
183	SECRETRIAT	V	N	11	N	222502001 03 00 06	01-AUG-20	10-AUG-20	4,670
184	SECRETRIAT	V	N	18	N	222502001 03 00 08	01-AUG-20	13-AUG-20	1,08,500
185	SECRETRIAT	V	N	20	N	222502001 03 00 25	01-AUG-20	13-AUG-20	4,459
186	SECRETRIAT	V	N	21	N	222502001 03 00 08	01-AUG-20	13-AUG-20	31,972
187	SECRETRIAT	V	N	34	N	222502001 03 00 22	01-AUG-20	20-AUG-20	13,790
188	SECRETRIAT	V	N	41	N	222502001 03 00 22	01-AUG-20	24-AUG-20	1,10,777
189	SECRETRIAT	V	N	42	N	222502001 03 00 22	01-AUG-20	24-AUG-20	10,250
190	SECRETRIAT	V	N	5	N	222502001 03 00 08	01-AUG-20	07-AUG-20	16,205
191	SECRETRIAT	V	N	6	N	222502001 03 00 08	01-AUG-20	07-AUG-20	13,425
192	SECRETRIAT	V	N	7	N	222502001 03 00 02	01-AUG-20	07-AUG-20	9,796
193	SECRETRIAT	V	N	10	N	222502001 03 00 08	01-SEP-20	07-SEP-20	16,205
194	SECRETRIAT	V	N	11	N	222502001 03 00 08	01-SEP-20	07-SEP-20	13,425
195	SECRETRIAT	V	N	12	N	222502001 03 00 02	01-SEP-20	07-SEP-20	9,796
196	SECRETRIAT	V	N	20	N	222502001 03 00 01	01-SEP-20	11-SEP-20	2,17,593
197	SECRETRIAT	V	N	20	N	222502001 03 00 03	01-SEP-20	11-SEP-20	36,991
198	SECRETRIAT	V	N	20	N	222502001 03 00 06	01-SEP-20	11-SEP-20	21,251

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	SECRETRIAT	V	N	24	N	222502001 05 00 07	01-SEP-20	23-SEP-20	75,000
200	SECRETRIAT	V	N	25	N	222502001 05 00 07	01-SEP-20	23-SEP-20	80,000
201	SECRETRIAT	V	N	26	N	222502001 05 00 07	01-SEP-20	23-SEP-20	1,20,000
202	SECRETRIAT	V	N	27	N	222502001 05 00 07	01-SEP-20	23-SEP-20	15,000
203	SECRETRIAT	V	N	34	N	222502001 03 00 08	01-SEP-20	07-SEP-20	93,000
204	SECRETRIAT	V	N	37	N	222502001 03 00 01	01-SEP-20	30-SEP-20	7,88,600
205	SECRETRIAT	V	N	37	N	222502001 03 00 03	01-SEP-20	30-SEP-20	1,34,062
206	SECRETRIAT	V	N	37	N	222502001 03 00 06	01-SEP-20	30-SEP-20	78,500
207	SECRETRIAT	V	N	53	N	222502001 03 00 08	01-SEP-20	11-SEP-20	34,136
208	SECRETRIAT	V	N	6	N	222502001 03 00 29	01-SEP-20	05-SEP-20	1,25,124
209	SECRETRIAT	V	N	67	N	222502001 03 00 29	01-SEP-20	23-SEP-20	31,456
210	SECRETRIAT	V	N	68	N	222502001 03 00 25	01-SEP-20	23-SEP-20	4,494
211	SECRETRIAT	V	N	69	N	222502001 03 00 22	01-SEP-20	23-SEP-20	6,905
212	SECRETRIAT	V	N	7	N	222502001 03 00 29	01-SEP-20	05-SEP-20	8,233
213	SECRETRIAT	V	N	70	N	222502001 03 00 29	01-SEP-20	23-SEP-20	1,250
214	SECRETRIAT	V	N	8	N	222502001 03 00 25	01-SEP-20	05-SEP-20	10,321
215	SECRETRIAT	V	N	9	N	222502001 03 00 01	01-SEP-20	03-SEP-20	7,88,600
216	SECRETRIAT	V	N	9	N	222502001 03 00 03	01-SEP-20	03-SEP-20	1,34,062
217	SECRETRIAT	V	N	9	N	222502001 03 00 06	01-SEP-20	03-SEP-20	78,500

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	2	N	222502277 07 00 56	01-SEP-20	04-SEP-20	53,06,520
219	PITHORAGARH	V	N	3	N	222502277 07 00 56	01-SEP-20	04-SEP-20	40,08,000

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-JUL-20	02-JUL-20	2,04,300
221	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-JUL-20	02-JUL-20	34,731
222	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-JUL-20	02-JUL-20	18,870
223	PITHORAGARH	V	N	10	N	222502277 03 00 25	01-JUL-20	23-JUL-20	18,098
224	PITHORAGARH	V	N	11	N	222502277 03 00 25	01-JUL-20	23-JUL-20	14,748
225	PITHORAGARH	V	N	11	N	222502277 04 00 01	01-JUL-20	24-JUL-20	2,100
226	PITHORAGARH	V	N	11	N	222502277 04 00 03	01-JUL-20	24-JUL-20	357
227	PITHORAGARH	V	N	11	N	222502277 04 00 06	01-JUL-20	24-JUL-20	270
228	PITHORAGARH	V	N	2	N	222502277 03 00 01	01-JUL-20	02-JUL-20	77,200
229	PITHORAGARH	V	N	2	N	222502277 03 00 03	01-JUL-20	02-JUL-20	13,124

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	2	N	222502277 03 00 06	01-JUL-20	02-JUL-20	8,670
231	PITHORAGARH	V	N	9	N	222502277 04 00 01	01-JUL-20	24-JUL-20	21,700
232	PITHORAGARH	V	N	9	N	222502277 04 00 03	01-JUL-20	24-JUL-20	3,689
233	PITHORAGARH	V	N	9	N	222502277 04 00 06	01-JUL-20	24-JUL-20	2,800
234	PITHORAGARH	V	N	13	N	222502277 04 00 02	01-AUG-20	25-AUG-20	2,860
235	PITHORAGARH	V	N	14	N	222502277 04 00 08	01-AUG-20	25-AUG-20	1,02,840
236	PITHORAGARH	V	N	15	N	222502277 04 00 22	01-AUG-20	25-AUG-20	1,000
237	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-AUG-20	04-AUG-20	2,30,600
238	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-AUG-20	04-AUG-20	39,202
239	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-AUG-20	04-AUG-20	21,670
240	PITHORAGARH	V	N	3	N	222502277 03 00 01	01-AUG-20	04-AUG-20	79,500
241	PITHORAGARH	V	N	3	N	222502277 03 00 03	01-AUG-20	04-AUG-20	13,515
242	PITHORAGARH	V	N	3	N	222502277 03 00 06	01-AUG-20	04-AUG-20	8,670
243	PITHORAGARH	V	N	3	N	222502277 03 00 01	01-SEP-20	03-SEP-20	79,500
244	PITHORAGARH	V	N	3	N	222502277 03 00 03	01-SEP-20	03-SEP-20	13,515
245	PITHORAGARH	V	N	3	N	222502277 03 00 06	01-SEP-20	03-SEP-20	8,670
246	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-SEP-20	03-SEP-20	2,30,600
247	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-SEP-20	03-SEP-20	39,202
248	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-SEP-20	03-SEP-20	21,670
249	PITHORAGARH	V	N	4	N	222502277 04 00 25	01-SEP-20	08-SEP-20	8,449

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PITHORAGARH	V	N	10	N	222502277 04 00 01	01-JUL-20	24-JUL-20	21,700
251	PITHORAGARH	V	N	10	N	222502277 04 00 03	01-JUL-20	24-JUL-20	3,689
252	PITHORAGARH	V	N	10	N	222502277 04 00 06	01-JUL-20	24-JUL-20	2,800
253	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-JUL-20	02-JUL-20	3,69,800
254	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-JUL-20	02-JUL-20	62,866
255	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-JUL-20	02-JUL-20	26,850
256	PITHORAGARH	V	N	9	N	222502277 04 00 25	01-JUL-20	23-JUL-20	5,847
257	PITHORAGARH	V	N	10	N	222502277 04 00 02	01-AUG-20	21-AUG-20	1,820
258	PITHORAGARH	V	N	11	N	222502277 04 00 02	01-AUG-20	21-AUG-20	5,200
259	PITHORAGARH	V	N	12	N	222502277 04 00 08	01-AUG-20	21-AUG-20	68,560
260	PITHORAGARH	V	N	17	N	222502277 04 00 25	01-AUG-20	29-AUG-20	1,805
261	PITHORAGARH	V	N	18	N	222502277 04 00 08	01-AUG-20	29-AUG-20	88,500
262	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-AUG-20	04-AUG-20	3,97,700
263	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-AUG-20	04-AUG-20	67,609

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

**DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-AUG-20	04-AUG-20	29,650
265	PITHORAGARH	V	N	9	N	222502277 04 00 02	01-AUG-20	21-AUG-20	18,644
266	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-SEP-20	03-SEP-20	3,97,700
267	PITHORAGARH	V	N	5	N	222502277 04 00 03	01-SEP-20	03-SEP-20	67,609
268	PITHORAGARH	V	N	5	N	222502277 04 00 06	01-SEP-20	03-SEP-20	27,850
269	PITHORAGARH	V	N	6	N	222502796 01 01 56	01-SEP-20	10-SEP-20	2,70,29,000

**DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-JUL-20	02-JUL-20	2,22,600
271	PITHORAGARH	V	N	5	N	222502277 04 00 03	01-JUL-20	02-JUL-20	37,842
272	PITHORAGARH	V	N	5	N	222502277 04 00 06	01-JUL-20	02-JUL-20	11,130
273	PITHORAGARH	V	N	5	N	222502277 04 00 08	01-JUL-20	13-JUL-20	19,942
274	PITHORAGARH	V	N	6	N	222502277 04 00 08	01-JUL-20	13-JUL-20	16,116
275	PITHORAGARH	V	N	7	N	222502277 04 00 01	01-JUL-20	10-JUL-20	2,100
276	PITHORAGARH	V	N	7	N	222502277 04 00 03	01-JUL-20	10-JUL-20	357
277	PITHORAGARH	V	N	7	N	222502277 04 00 06	01-JUL-20	10-JUL-20	271
278	PITHORAGARH	V	N	7	N	222502277 04 00 08	01-JUL-20	13-JUL-20	51,000
279	PITHORAGARH	V	N	8	N	222502277 04 00 01	01-JUL-20	10-JUL-20	21,700
280	PITHORAGARH	V	N	8	N	222502277 04 00 02	01-JUL-20	13-JUL-20	2,600
281	PITHORAGARH	V	N	8	N	222502277 04 00 03	01-JUL-20	10-JUL-20	3,689
282	PITHORAGARH	V	N	8	N	222502277 04 00 06	01-JUL-20	10-JUL-20	2,800
283	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-AUG-20	04-AUG-20	2,48,500
284	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-AUG-20	04-AUG-20	42,245
285	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-AUG-20	04-AUG-20	13,930
286	PITHORAGARH	V	N	1	N	222502277 04 00 22	01-AUG-20	05-AUG-20	8,000
287	PITHORAGARH	V	N	10	N	222502277 04 00 08	01-SEP-20	28-SEP-20	13,000
288	PITHORAGARH	V	N	11	N	222502277 04 00 02	01-SEP-20	28-SEP-20	8,216
289	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-SEP-20	22-SEP-20	2,48,500
290	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-SEP-20	22-SEP-20	42,245
291	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-SEP-20	22-SEP-20	13,930
292	PITHORAGARH	V	N	7	N	222502277 04 00 08	01-SEP-20	28-SEP-20	34,280
293	PITHORAGARH	V	N	8	N	222502277 04 00 08	01-SEP-20	28-SEP-20	10,140
294	PITHORAGARH	V	N	9	N	222502277 04 00 08	01-SEP-20	28-SEP-20	13,000

**DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	CHAMOLI	V	N	11	N	222502277 03 00 01	01-JUL-20	31-JUL-20	1,34,620
296	CHAMOLI	V	N	11	N	222502277 03 00 03	01-JUL-20	31-JUL-20	22,865
297	CHAMOLI	V	N	11	N	222502277 03 00 06	01-JUL-20	31-JUL-20	4,260
298	CHAMOLI	V	N	2	N	222502277 03 00 01	01-JUL-20	02-JUL-20	1,03,220
299	CHAMOLI	V	N	2	N	222502277 03 00 03	01-JUL-20	02-JUL-20	17,527
300	CHAMOLI	V	N	2	N	222502277 03 00 06	01-JUL-20	02-JUL-20	1,030
301	CHAMOLI	V	N	13	N	222502277 03 00 01	01-SEP-20	30-SEP-20	1,34,620
302	CHAMOLI	V	N	13	N	222502277 03 00 03	01-SEP-20	30-SEP-20	22,865
303	CHAMOLI	V	N	13	N	222502277 03 00 06	01-SEP-20	30-SEP-20	4,260
304	CHAMOLI	V	N	3	N	222502277 03 00 01	01-SEP-20	03-SEP-20	1,34,620
305	CHAMOLI	V	N	3	N	222502277 03 00 03	01-SEP-20	03-SEP-20	22,865
306	CHAMOLI	V	N	3	N	222502277 03 00 06	01-SEP-20	03-SEP-20	4,260

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	CHAMOLI	V	N	1	N	222502277 04 00 01	01-JUL-20	02-JUL-20	2,71,000
308	CHAMOLI	V	N	1	N	222502277 04 00 03	01-JUL-20	02-JUL-20	46,070
309	CHAMOLI	V	N	1	N	222502277 04 00 06	01-JUL-20	02-JUL-20	20,300
310	CHAMOLI	V	N	3	N	222502277 04 00 08	01-JUL-20	02-JUL-20	15,000
311	CHAMOLI	V	N	4	N	222502277 04 00 08	01-JUL-20	02-JUL-20	17,140
312	CHAMOLI	V	N	1	N	222502277 04 00 01	01-AUG-20	18-AUG-20	2,80,700
313	CHAMOLI	V	N	1	N	222502277 04 00 03	01-AUG-20	18-AUG-20	47,719
314	CHAMOLI	V	N	1	N	222502277 04 00 06	01-AUG-20	18-AUG-20	20,300
315	CHAMOLI	V	N	1	N	222502277 04 00 01	01-SEP-20	01-SEP-20	2,800
316	CHAMOLI	V	N	1	N	222502277 04 00 03	01-SEP-20	01-SEP-20	476
317	CHAMOLI	V	N	1	N	222502277 04 00 06	01-SEP-20	01-SEP-20	361
318	CHAMOLI	V	N	1	N	222502277 04 00 25	01-SEP-20	02-SEP-20	1,75,711
319	CHAMOLI	V	N	5	N	222502277 04 00 01	01-SEP-20	04-SEP-20	2,80,700
320	CHAMOLI	V	N	5	N	222502277 04 00 03	01-SEP-20	04-SEP-20	47,719
321	CHAMOLI	V	N	5	N	222502277 04 00 06	01-SEP-20	04-SEP-20	20,300

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	HARIDWAR	V	N	12	N	222502277 04 00 01	01-JUL-20	31-JUL-20	1,47,300
323	HARIDWAR	V	N	12	N	222502277 04 00 03	01-JUL-20	31-JUL-20	25,041
324	HARIDWAR	V	N	12	N	222502277 04 00 06	01-JUL-20	31-JUL-20	5,070
325	HARIDWAR	V	N	13	N	222502277 04 00 01	01-JUL-20	31-JUL-20	4,23,200

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	HARIDWAR	V	N	13	N	222502277 04 00 03	01-JUL-20	31-JUL-20	71,944
327	HARIDWAR	V	N	13	N	222502277 04 00 06	01-JUL-20	31-JUL-20	19,850
328	HARIDWAR	V	N	2	N	222502277 04 00 01	01-JUL-20	02-JUL-20	1,43,100
329	HARIDWAR	V	N	2	N	222502277 04 00 03	01-JUL-20	02-JUL-20	24,327
330	HARIDWAR	V	N	2	N	222502277 04 00 06	01-JUL-20	02-JUL-20	5,070
331	HARIDWAR	V	N	6	N	222502277 04 00 01	01-JUL-20	02-JUL-20	4,13,700
332	HARIDWAR	V	N	6	N	222502277 04 00 03	01-JUL-20	02-JUL-20	70,329
333	HARIDWAR	V	N	6	N	222502277 04 00 06	01-JUL-20	02-JUL-20	19,850
334	HARIDWAR	V	N	6	N	222502277 04 00 25	01-AUG-20	10-AUG-20	48,237
335	HARIDWAR	V	N	7	N	222502277 04 00 25	01-AUG-20	10-AUG-20	86,899
336	HARIDWAR	V	N	1	N	222502277 04 00 01	01-SEP-20	03-SEP-20	2,07,700
337	HARIDWAR	V	N	1	N	222502277 04 00 03	01-SEP-20	03-SEP-20	35,309
338	HARIDWAR	V	N	1	N	222502277 04 00 06	01-SEP-20	03-SEP-20	5,550
339	HARIDWAR	V	N	15	N	222502277 04 00 01	01-SEP-20	30-SEP-20	2,07,700
340	HARIDWAR	V	N	15	N	222502277 04 00 03	01-SEP-20	30-SEP-20	35,309
341	HARIDWAR	V	N	15	N	222502277 04 00 06	01-SEP-20	30-SEP-20	5,550
342	HARIDWAR	V	N	16	N	222502277 04 00 01	01-SEP-20	30-SEP-20	3,85,100
343	HARIDWAR	V	N	16	N	222502277 04 00 03	01-SEP-20	30-SEP-20	65,467
344	HARIDWAR	V	N	16	N	222502277 04 00 06	01-SEP-20	30-SEP-20	19,480
345	HARIDWAR	V	N	18	N	222502277 04 00 01	01-SEP-20	30-SEP-20	17,333
346	HARIDWAR	V	N	18	N	222502277 04 00 03	01-SEP-20	30-SEP-20	2,947
347	HARIDWAR	V	N	18	N	222502277 04 00 06	01-SEP-20	30-SEP-20	187
348	HARIDWAR	V	N	2	N	222502277 04 00 01	01-SEP-20	03-SEP-20	3,85,100
349	HARIDWAR	V	N	2	N	222502277 04 00 03	01-SEP-20	03-SEP-20	65,467
350	HARIDWAR	V	N	2	N	222502277 04 00 06	01-SEP-20	03-SEP-20	19,480
351	HARIDWAR	V	N	20	N	222502277 04 00 22	01-SEP-20	30-SEP-20	3,660
352	HARIDWAR	V	N	21	N	222502277 04 00 22	01-SEP-20	30-SEP-20	1,600

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	UDHAM SINGH NAGAR	V	N	30	N	222502277 07 00 56	01-JUL-20	28-JUL-20	30,72,873
354	UDHAM SINGH NAGAR	V	N	31	N	222502277 07 00 56	01-JUL-20	28-JUL-20	1,49,94,332
355	UDHAM SINGH NAGAR	V	N	7	N	222502277 07 00 56	01-JUL-20	14-JUL-20	37,41,000
356	UDHAM SINGH NAGAR	V	N	8	N	222502277 07 00 56	01-JUL-20	14-JUL-20	9,90,000
357	UDHAM SINGH NAGAR	V	N	9	N	222502277 07 00 56	01-JUL-20	14-JUL-20	89,10,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 01	01-JUL-20	10-JUL-20	21,700
359	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 03	01-JUL-20	10-JUL-20	3,689
360	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 06	01-JUL-20	10-JUL-20	200
361	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 01	01-JUL-20	03-JUL-20	4,95,900
362	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 03	01-JUL-20	03-JUL-20	84,303
363	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 06	01-JUL-20	03-JUL-20	14,370
364	UDHAM SINGH NAGAR	V	N	22	N	222502277 06 00 01	01-JUL-20	30-JUL-20	2,457
365	UDHAM SINGH NAGAR	V	N	22	N	222502277 06 00 06	01-JUL-20	30-JUL-20	192
366	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-JUL-20	03-JUL-20	8,38,000
367	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-JUL-20	03-JUL-20	1,42,460
368	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-JUL-20	03-JUL-20	47,060
369	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 08	01-JUL-20	10-JUL-20	1,81,125
370	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 02	01-AUG-20	11-AUG-20	32,548
371	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 22	01-AUG-20	11-AUG-20	7,975
372	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 08	01-AUG-20	11-AUG-20	17,140
373	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 01	01-AUG-20	04-AUG-20	5,28,300
374	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 03	01-AUG-20	04-AUG-20	89,811
375	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 06	01-AUG-20	04-AUG-20	16,370
376	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 01	01-AUG-20	04-AUG-20	8,58,300
377	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 03	01-AUG-20	04-AUG-20	1,45,911
378	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 06	01-AUG-20	04-AUG-20	47,060
379	UDHAM SINGH NAGAR	V	N	9	N	222502277 06 00 08	01-AUG-20	17-AUG-20	1,10,006
380	UDHAM SINGH NAGAR	V	N	15	N	222502277 06 00 08	01-SEP-20	18-SEP-20	1,11,702
381	UDHAM SINGH NAGAR	V	N	2	N	222502102 01 01 56	01-SEP-20	07-SEP-20	50,40,000
382	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 01	01-SEP-20	30-SEP-20	8,58,300
383	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 03	01-SEP-20	30-SEP-20	1,45,911

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 06	01-SEP-20	30-SEP-20	47,060
385	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 01	01-SEP-20	03-SEP-20	5,30,100
386	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 03	01-SEP-20	03-SEP-20	89,811
387	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 06	01-SEP-20	03-SEP-20	16,370
388	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 01	01-SEP-20	03-SEP-20	8,58,300
389	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 03	01-SEP-20	03-SEP-20	1,45,911
390	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 06	01-SEP-20	03-SEP-20	47,060

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 01	01-JUL-20	03-JUL-20	1,72,100
392	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 03	01-JUL-20	03-JUL-20	29,257
393	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 06	01-JUL-20	03-JUL-20	12,390
394	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 01	01-JUL-20	03-JUL-20	7,13,400
395	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 03	01-JUL-20	03-JUL-20	1,21,278
396	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 06	01-JUL-20	03-JUL-20	39,700
397	UDHAM SINGH NAGAR	V	N	35	N	222502277 03 00 22	01-JUL-20	30-JUL-20	4,994
398	UDHAM SINGH NAGAR	V	N	36	N	222502277 03 00 25	01-JUL-20	30-JUL-20	250
399	UDHAM SINGH NAGAR	V	N	37	N	222502277 03 00 25	01-JUL-20	30-JUL-20	7,686
400	UDHAM SINGH NAGAR	V	N	38	N	222502277 04 00 25	01-JUL-20	30-JUL-20	628
401	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 08	01-JUL-20	07-JUL-20	29,000
402	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 25	01-AUG-20	20-AUG-20	1,192
403	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 01	01-AUG-20	04-AUG-20	1,74,100
404	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 03	01-AUG-20	04-AUG-20	29,597
405	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 06	01-AUG-20	04-AUG-20	12,390
406	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 01	01-AUG-20	04-AUG-20	7,32,200
407	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 03	01-AUG-20	04-AUG-20	1,24,474



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 06	01-AUG-20	04-AUG-20	39,700
409	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 01	01-SEP-20	07-SEP-20	1,74,100
410	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 03	01-SEP-20	07-SEP-20	29,597
411	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 06	01-SEP-20	07-SEP-20	12,390
412	UDHAM SINGH NAGAR	V	N	22	N	222502277 03 00 01	01-SEP-20	30-SEP-20	1,74,100
413	UDHAM SINGH NAGAR	V	N	22	N	222502277 03 00 03	01-SEP-20	30-SEP-20	29,597
414	UDHAM SINGH NAGAR	V	N	22	N	222502277 03 00 06	01-SEP-20	30-SEP-20	12,390
415	UDHAM SINGH NAGAR	V	N	26	N	222502277 03 00 25	01-SEP-20	29-SEP-20	1,438
416	UDHAM SINGH NAGAR	V	N	27	N	222502277 03 00 25	01-SEP-20	29-SEP-20	15,781
417	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 01	01-SEP-20	03-SEP-20	7,55,813
418	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 03	01-SEP-20	03-SEP-20	1,28,488
419	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 06	01-SEP-20	03-SEP-20	41,473
420	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 08	01-SEP-20	08-SEP-20	30,000
421	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 22	01-SEP-20	08-SEP-20	980
422	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 22	01-SEP-20	08-SEP-20	1,250
423	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 25	01-SEP-20	08-SEP-20	1,214

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 01	01-JUL-20	03-JUL-20	6,92,000
425	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 03	01-JUL-20	03-JUL-20	1,17,640
426	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 06	01-JUL-20	03-JUL-20	35,150
427	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 08	01-JUL-20	21-JUL-20	9,164
428	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 08	01-JUL-20	21-JUL-20	29,000
429	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 22	01-JUL-20	24-JUL-20	1,500
430	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 22	01-JUL-20	24-JUL-20	1,950
431	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 01	01-AUG-20	05-AUG-20	7,73,743

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 03	01-AUG-20	05-AUG-20	1,31,546
433	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 06	01-AUG-20	05-AUG-20	42,990
434	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 41	01-SEP-20	19-SEP-20	29,979
435	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-SEP-20	03-SEP-20	7,73,743
436	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-SEP-20	03-SEP-20	1,31,546
437	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-SEP-20	03-SEP-20	42,990

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 08	01-JUL-20	07-JUL-20	12,671
439	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 08	01-JUL-20	15-JUL-20	1,27,413
440	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 02	01-JUL-20	15-JUL-20	18,012
441	UDHAM SINGH NAGAR	V	N	12	N	222502277 06 00 08	01-JUL-20	15-JUL-20	7,900
442	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 08	01-JUL-20	15-JUL-20	45,661
443	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 08	01-JUL-20	23-JUL-20	34,773
444	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 02	01-JUL-20	07-JUL-20	9,164
445	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 02	01-JUL-20	07-JUL-20	8,848
446	UDHAM SINGH NAGAR	V	N	34	N	222502277 04 00 02	01-JUL-20	29-JUL-20	26,544
447	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 01	01-JUL-20	03-JUL-20	4,36,200
448	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 03	01-JUL-20	03-JUL-20	74,154
449	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 06	01-JUL-20	03-JUL-20	23,970
450	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 01	01-JUL-20	03-JUL-20	5,23,600
451	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 03	01-JUL-20	03-JUL-20	89,012
452	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 06	01-JUL-20	03-JUL-20	32,750
453	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 01	01-JUL-20	03-JUL-20	7,88,148
454	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 03	01-JUL-20	03-JUL-20	1,31,869
455	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 06	01-JUL-20	03-JUL-20	56,160

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 01	01-JUL-20	06-JUL-20	1,27,900
457	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 03	01-JUL-20	06-JUL-20	21,743
458	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 06	01-JUL-20	06-JUL-20	12,250
459	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 08	01-AUG-20	05-AUG-20	12,671
460	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 01	01-AUG-20	04-AUG-20	4,04,100
461	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 03	01-AUG-20	04-AUG-20	68,697
462	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 06	01-AUG-20	04-AUG-20	20,120
463	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 08	01-AUG-20	14-AUG-20	44,569
464	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 08	01-AUG-20	14-AUG-20	76,614
465	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-AUG-20	04-AUG-20	4,85,400
466	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-AUG-20	04-AUG-20	82,518
467	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-AUG-20	04-AUG-20	31,590
468	UDHAM SINGH NAGAR	V	N	5	N	222502277 03 00 02	01-AUG-20	11-AUG-20	9,796
469	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 08	01-AUG-20	14-AUG-20	25,341
470	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 22	01-AUG-20	14-AUG-20	1,790
471	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 01	01-AUG-20	05-AUG-20	1,30,900
472	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 03	01-AUG-20	05-AUG-20	22,253
473	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 06	01-AUG-20	05-AUG-20	12,250
474	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 02	01-AUG-20	14-AUG-20	9,480
475	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 01	01-AUG-20	07-AUG-20	7,98,444
476	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 03	01-AUG-20	07-AUG-20	1,39,825
477	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 06	01-AUG-20	07-AUG-20	59,060
478	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 01	01-SEP-20	03-SEP-20	4,04,100
479	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 03	01-SEP-20	03-SEP-20	68,697
480	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 06	01-SEP-20	03-SEP-20	20,120
481	UDHAM SINGH NAGAR	V	N	12	N	222502277 06 00 08	01-SEP-20	16-SEP-20	81,791

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 22	01-SEP-20	16-SEP-20	2,100
483	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 22	01-SEP-20	18-SEP-20	2,358
484	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 01	01-SEP-20	03-SEP-20	1,30,900
485	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 03	01-SEP-20	03-SEP-20	22,253
486	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 06	01-SEP-20	03-SEP-20	12,250
487	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 08	01-SEP-20	08-SEP-20	10,160
488	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 08	01-SEP-20	08-SEP-20	12,671
489	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 01	01-SEP-20	03-SEP-20	5,51,610
490	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 03	01-SEP-20	03-SEP-20	93,381
491	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 06	01-SEP-20	03-SEP-20	32,170

Count: 491

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	152	N	223502103 02 00 57	01-SEP-20	10-SEP-20	78,000
2	DEHRADUN	V	N	156	N	223502103 02 00 57	01-SEP-20	14-SEP-20	96,56,200

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	145	N	223502101 02 00 56	01-SEP-20	10-SEP-20	51,81,600
4	DEHRADUN	V	N	17	N	223502200 02 00 56	01-SEP-20	03-SEP-20	2,76,000
5	DEHRADUN	V	N	65	N	223503101 01 01 57	01-SEP-20	08-SEP-20	33,67,000
6	DEHRADUN	V	N	68	N	223502104 02 00 57	01-SEP-20	08-SEP-20	46,21,200
7	DEHRADUN	V	N	69	N	223502104 02 00 57	01-SEP-20	08-SEP-20	1,24,95,000

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	1	N	223502102 01 01 08	01-JUL-20	02-JUL-20	1,23,201
9	DEHRADUN	V	N	10	N	223502200 03 00 08	01-JUL-20	02-JUL-20	2,14,500
10	DEHRADUN	V	N	11	N	223502200 03 00 08	01-JUL-20	02-JUL-20	78,750
11	DEHRADUN	V	N	14	N	223502102 01 01 23	01-JUL-20	06-JUL-20	1,51,200
12	DEHRADUN	V	N	17	N	223502102 01 01 01	01-JUL-20	03-JUL-20	3,82,600
13	DEHRADUN	V	N	17	N	223502102 01 01 03	01-JUL-20	03-JUL-20	65,042
14	DEHRADUN	V	N	17	N	223502102 01 01 06	01-JUL-20	03-JUL-20	43,020
15	DEHRADUN	V	N	2	N	223502102 01 01 08	01-JUL-20	02-JUL-20	1,35,930
16	DEHRADUN	V	N	3	N	223502102 01 01 08	01-JUL-20	02-JUL-20	3,78,000
17	DEHRADUN	V	N	4	N	223502102 01 01 08	01-JUL-20	02-JUL-20	3,21,750
18	DEHRADUN	V	N	5	N	223502102 01 01 08	01-JUL-20	02-JUL-20	2,20,500
19	DEHRADUN	V	N	6	N	223502200 03 00 08	01-JUL-20	02-JUL-20	81,000
20	DEHRADUN	V	N	61	N	223502102 01 01 01	01-JUL-20	31-JUL-20	3,88,800
21	DEHRADUN	V	N	61	N	223502102 01 01 03	01-JUL-20	31-JUL-20	66,096
22	DEHRADUN	V	N	61	N	223502102 01 01 06	01-JUL-20	31-JUL-20	43,020
23	DEHRADUN	V	N	7	N	223502200 03 00 08	01-JUL-20	02-JUL-20	90,000
24	DEHRADUN	V	N	8	N	223502200 03 00 08	01-JUL-20	02-JUL-20	2,52,000
25	DEHRADUN	V	N	9	N	223502200 03 00 08	01-JUL-20	02-JUL-20	4,839
26	DEHRADUN	V	N	11	N	223502200 03 00 08	01-AUG-20	14-AUG-20	1,35,000
27	DEHRADUN	V	N	112	N	223502102 01 01 44	01-AUG-20	26-AUG-20	32,43,100
28	DEHRADUN	V	N	113	N	223502102 01 01 08	01-AUG-20	26-AUG-20	2,20,500
29	DEHRADUN	V	N	114	N	223502102 01 01 08	01-AUG-20	26-AUG-20	3,20,025
30	DEHRADUN	V	N	115	N	223502102 01 01 08	01-AUG-20	26-AUG-20	3,82,500
31	DEHRADUN	V	N	116	N	223502102 01 01 08	01-AUG-20	26-AUG-20	1,35,930

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	117	N	223502102 01 01 08	01-AUG-20	26-AUG-20	1,23,201
33	DEHRADUN	V	N	118	N	223502102 01 01 08	01-AUG-20	26-AUG-20	11,758
34	DEHRADUN	V	N	12	N	223502200 03 00 08	01-AUG-20	14-AUG-20	4,97,350
35	DEHRADUN	V	N	13	N	223502200 03 00 08	01-AUG-20	14-AUG-20	4,30,000
36	DEHRADUN	V	N	14	N	223502200 03 00 08	01-AUG-20	14-AUG-20	1,50,000
37	DEHRADUN	V	N	15	N	223502200 03 00 08	01-AUG-20	14-AUG-20	2,04,750
38	DEHRADUN	V	N	111	N	223502200 03 00 08	01-SEP-20	09-SEP-20	2,11,887
39	DEHRADUN	V	N	112	N	223502200 03 00 08	01-SEP-20	09-SEP-20	78,750
40	DEHRADUN	V	N	113	N	223502200 03 00 08	01-SEP-20	09-SEP-20	2,58,000
41	DEHRADUN	V	N	114	N	223502200 03 00 08	01-SEP-20	09-SEP-20	90,000
42	DEHRADUN	V	N	115	N	223502200 03 00 08	01-SEP-20	09-SEP-20	81,000
43	DEHRADUN	V	N	116	N	223502102 01 01 08	01-SEP-20	09-SEP-20	3,17,831
44	DEHRADUN	V	N	117	N	223502102 01 01 08	01-SEP-20	09-SEP-20	3,87,000
45	DEHRADUN	V	N	118	N	223502102 01 01 08	01-SEP-20	09-SEP-20	1,35,930
46	DEHRADUN	V	N	119	N	223502102 01 01 08	01-SEP-20	09-SEP-20	1,23,201
47	DEHRADUN	V	N	120	N	223502102 01 01 23	01-SEP-20	09-SEP-20	1,45,800
48	DEHRADUN	V	N	38	N	223502102 01 01 01	01-SEP-20	30-SEP-20	3,41,200
49	DEHRADUN	V	N	38	N	223502102 01 01 03	01-SEP-20	30-SEP-20	58,004
50	DEHRADUN	V	N	38	N	223502102 01 01 06	01-SEP-20	30-SEP-20	31,850
51	DEHRADUN	V	N	5	N	223502102 01 01 01	01-SEP-20	03-SEP-20	3,41,200
52	DEHRADUN	V	N	5	N	223502102 01 01 03	01-SEP-20	03-SEP-20	58,004
53	DEHRADUN	V	N	5	N	223502102 01 01 06	01-SEP-20	03-SEP-20	37,850

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	128	N	223502200 03 00 08	01-JUL-20	30-JUL-20	51,000
55	DEHRADUN	V	N	129	N	223502200 03 00 08	01-JUL-20	30-JUL-20	27,000
56	DEHRADUN	V	N	130	N	223502200 03 00 08	01-JUL-20	30-JUL-20	21,000
57	DEHRADUN	V	N	136	N	223502200 03 00 08	01-JUL-20	30-JUL-20	1,250
58	DEHRADUN	V	N	10	N	223502102 01 01 08	01-AUG-20	13-AUG-20	3,500
59	DEHRADUN	V	N	64	N	223502102 01 01 08	01-AUG-20	17-AUG-20	3,250
60	DEHRADUN	V	N	65	N	223502102 01 01 08	01-AUG-20	17-AUG-20	45,000
61	DEHRADUN	V	N	7	N	223502102 01 01 08	01-AUG-20	13-AUG-20	40,500
62	DEHRADUN	V	N	8	N	223502102 01 01 08	01-AUG-20	13-AUG-20	77,027
63	DEHRADUN	V	N	9	N	223502102 01 01 08	01-AUG-20	13-AUG-20	31,941
64	DEHRADUN	V	N	121	N	223502102 01 01 08	01-SEP-20	09-SEP-20	81,000
65	DEHRADUN	V	N	122	N	223502102 01 01 08	01-SEP-20	09-SEP-20	63,882

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	123	N	223502102 01 01 08	01-SEP-20	09-SEP-20	3,500
67	DEHRADUN	V	N	124	N	223502200 03 00 08	01-SEP-20	09-SEP-20	27,000
68	DEHRADUN	V	N	125	N	223502200 03 00 08	01-SEP-20	09-SEP-20	21,000
69	DEHRADUN	V	N	126	N	223502200 03 00 08	01-SEP-20	09-SEP-20	51,000
70	DEHRADUN	V	N	127	N	223502200 03 00 08	01-SEP-20	09-SEP-20	1,250
71	DEHRADUN	V	N	128	N	223502200 03 00 08	01-SEP-20	09-SEP-20	99,000
72	DEHRADUN	V	N	19	N	223502102 01 01 08	01-SEP-20	03-SEP-20	85,000
73	DEHRADUN	V	N	20	N	223502102 01 01 08	01-SEP-20	03-SEP-20	35,000
74	DEHRADUN	V	N	21	N	223502102 01 01 08	01-SEP-20	03-SEP-20	1,15,500

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	23	N	223502102 01 01 01	01-JUL-20	03-JUL-20	3,19,100
76	DEHRADUN	V	N	23	N	223502102 01 01 03	01-JUL-20	03-JUL-20	54,247
77	DEHRADUN	V	N	23	N	223502102 01 01 06	01-JUL-20	03-JUL-20	29,010
78	DEHRADUN	V	N	80	N	223502102 01 01 01	01-JUL-20	31-JUL-20	3,20,200
79	DEHRADUN	V	N	80	N	223502102 01 01 03	01-JUL-20	31-JUL-20	54,434
80	DEHRADUN	V	N	80	N	223502102 01 01 06	01-JUL-20	31-JUL-20	29,010
81	DEHRADUN	V	N	51	N	223502200 03 00 08	01-AUG-20	17-AUG-20	1,85,000
82	DEHRADUN	V	N	52	N	223502200 03 00 08	01-AUG-20	17-AUG-20	2,00,000
83	DEHRADUN	V	N	53	N	223502200 03 00 08	01-AUG-20	17-AUG-20	2,20,000
84	DEHRADUN	V	N	54	N	223502200 03 00 08	01-AUG-20	17-AUG-20	2,17,750
85	DEHRADUN	V	N	55	N	223502200 03 00 08	01-AUG-20	17-AUG-20	4,37,500
86	DEHRADUN	V	N	25	N	223502102 01 01 01	01-SEP-20	03-SEP-20	3,20,200
87	DEHRADUN	V	N	25	N	223502102 01 01 03	01-SEP-20	03-SEP-20	54,434
88	DEHRADUN	V	N	25	N	223502102 01 01 06	01-SEP-20	03-SEP-20	29,010
89	DEHRADUN	V	N	32	N	223502102 01 01 08	01-SEP-20	03-SEP-20	4,48,000
90	DEHRADUN	V	N	33	N	223502102 01 01 08	01-SEP-20	03-SEP-20	4,99,500
91	DEHRADUN	V	N	34	N	223502102 01 01 08	01-SEP-20	03-SEP-20	5,30,127
92	DEHRADUN	V	N	35	N	223502102 01 01 08	01-SEP-20	03-SEP-20	6,02,316
93	DEHRADUN	V	N	36	N	223502102 01 01 08	01-SEP-20	03-SEP-20	8,30,250
94	DEHRADUN	V	N	37	N	223502200 03 00 08	01-SEP-20	03-SEP-20	2,22,000
95	DEHRADUN	V	N	38	N	223502200 03 00 08	01-SEP-20	03-SEP-20	2,34,000
96	DEHRADUN	V	N	39	N	223502200 03 00 08	01-SEP-20	03-SEP-20	2,64,000
97	DEHRADUN	V	N	40	N	223502200 03 00 08	01-SEP-20	03-SEP-20	1,60,000
98	DEHRADUN	V	N	41	N	223502200 03 00 08	01-SEP-20	03-SEP-20	3,69,000

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HALDWANI	V	N	34	N	223502103 02 00 57	01-SEP-20	11-SEP-20	48,000

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	109	N	223502101 02 00 56	01-SEP-20	30-SEP-20	1,06,000
101	NAINITAL	V	N	5	N	223502200 02 00 56	01-SEP-20	05-SEP-20	24,000
102	NAINITAL	V	N	75	N	223502104 02 00 57	01-SEP-20	18-SEP-20	7,98,600
103	NAINITAL	V	N	81	N	223503101 01 01 57	01-SEP-20	18-SEP-20	43,200

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	ALMORA	V	N	105	N	223503102 01 02 57	01-SEP-20	16-SEP-20	14,400
105	ALMORA	V	N	107	N	223502103 02 00 57	01-SEP-20	16-SEP-20	39,600

DDO- 38004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PITHORAGARH	V	N	14	N	223502103 02 00 57	01-SEP-20	04-SEP-20	5,40,000
107	PITHORAGARH	V	N	38	N	223503102 01 02 57	01-SEP-20	05-SEP-20	41,000

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PITHORAGARH	V	N	67	N	223503102 01 01 57	01-AUG-20	21-AUG-20	3,000
109	PITHORAGARH	V	N	71	N	223503101 01 01 57	01-AUG-20	21-AUG-20	40,000
110	PITHORAGARH	V	N	104	N	223502104 02 00 57	01-SEP-20	09-SEP-20	9,52,000
111	PITHORAGARH	V	N	43	N	223502200 02 00 56	01-SEP-20	05-SEP-20	9,07,000
112	PITHORAGARH	V	N	47	N	223502101 02 00 56	01-SEP-20	07-SEP-20	2,70,000

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	PITHORAGARH	V	N	10	N	223502102 01 01 08	01-JUL-20	02-JUL-20	45,630
114	PITHORAGARH	V	N	11	N	223502102 01 01 08	01-JUL-20	02-JUL-20	36,248
115	PITHORAGARH	V	N	12	N	223502102 01 01 08	01-JUL-20	02-JUL-20	1,08,000
116	PITHORAGARH	V	N	13	N	223502102 01 01 08	01-JUL-20	02-JUL-20	85,500
117	PITHORAGARH	V	N	14	N	223502102 01 01 08	01-JUL-20	02-JUL-20	9,000
118	PITHORAGARH	V	N	21	N	223502200 03 00 08	01-JUL-20	02-JUL-20	1,21,800
119	PITHORAGARH	V	N	22	N	223502200 03 00 08	01-JUL-20	02-JUL-20	53,200



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	23	N	223502200 03 00 08	01-JUL-20	02-JUL-20	5,800
121	PITHORAGARH	V	N	96	N	223502200 03 00 08	01-AUG-20	27-AUG-20	42,000
122	PITHORAGARH	V	N	97	N	223502200 03 00 08	01-AUG-20	27-AUG-20	42,000
123	PITHORAGARH	V	N	99	N	223502200 03 00 08	01-AUG-20	27-AUG-20	8,200
124	PITHORAGARH	V	N	110	N	223502102 01 01 44	01-SEP-20	10-SEP-20	10,00,025
125	PITHORAGARH	V	N	71	N	223502200 03 00 08	01-SEP-20	09-SEP-20	4,200
126	PITHORAGARH	V	N	79	N	223502102 01 01 08	01-SEP-20	09-SEP-20	4,500
127	PITHORAGARH	V	N	80	N	223502102 01 01 08	01-SEP-20	09-SEP-20	45,000
128	PITHORAGARH	V	N	84	N	223502102 01 01 08	01-SEP-20	09-SEP-20	94,939
129	PITHORAGARH	V	N	86	N	223502200 03 00 08	01-SEP-20	09-SEP-20	60,900
130	PITHORAGARH	V	N	87	N	223502200 03 00 08	01-SEP-20	09-SEP-20	28,000
131	PITHORAGARH	V	N	88	N	223502200 03 00 08	01-SEP-20	09-SEP-20	2,900

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	PITHORAGARH	V	N	10	N	223502102 01 01 08	01-AUG-20	06-AUG-20	45,000
133	PITHORAGARH	V	N	11	N	223502200 03 00 08	01-AUG-20	06-AUG-20	29,000
134	PITHORAGARH	V	N	12	N	223502102 01 01 08	01-AUG-20	06-AUG-20	20,250
135	PITHORAGARH	V	N	13	N	223502200 03 00 08	01-AUG-20	06-AUG-20	12,600
136	PITHORAGARH	V	N	24	N	223502200 03 00 08	01-AUG-20	19-AUG-20	20,000
137	PITHORAGARH	V	N	25	N	223502200 03 00 08	01-AUG-20	19-AUG-20	18,000

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	CHAMOLI	V	N	61	N	223503102 01 02 57	01-SEP-20	10-SEP-20	93,600
139	CHAMOLI	V	N	77	N	223502103 02 00 57	01-SEP-20	14-SEP-20	18,80,400

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMOLI	V	N	34	N	223502101 02 00 56	01-SEP-20	07-SEP-20	4,11,600
141	CHAMOLI	V	N	50	N	223502200 02 00 56	01-SEP-20	07-SEP-20	2,28,000
142	CHAMOLI	V	N	56	N	223502101 02 00 56	01-SEP-20	09-SEP-20	2,31,000
143	CHAMOLI	V	N	81	N	223503101 01 01 57	01-SEP-20	11-SEP-20	90,000

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	CHAMOLI	V	N	58	N	223502102 01 01 08	01-JUL-20	14-JUL-20	1,53,063
145	CHAMOLI	V	N	59	N	223502102 01 01 08	01-JUL-20	14-JUL-20	78,750
146	CHAMOLI	V	N	60	N	223502102 01 01 08	01-JUL-20	14-JUL-20	7,000
147	CHAMOLI	V	N	64	N	223502200 03 00 08	01-JUL-20	14-JUL-20	98,600
148	CHAMOLI	V	N	65	N	223502200 03 00 08	01-JUL-20	14-JUL-20	49,000
149	CHAMOLI	V	N	66	N	223502200 03 00 08	01-JUL-20	14-JUL-20	2,300
150	CHAMOLI	V	N	68	N	223502200 03 00 08	01-JUL-20	14-JUL-20	7,100
151	CHAMOLI	V	N	64	N	223502102 01 01 08	01-AUG-20	31-AUG-20	3,15,126
152	CHAMOLI	V	N	65	N	223502102 01 01 08	01-AUG-20	29-AUG-20	1,57,500
153	CHAMOLI	V	N	66	N	223502102 01 01 08	01-AUG-20	31-AUG-20	14,000
154	CHAMOLI	V	N	70	N	223502200 03 00 08	01-AUG-20	31-AUG-20	2,03,000
155	CHAMOLI	V	N	71	N	223502200 03 00 08	01-AUG-20	31-AUG-20	98,000
156	CHAMOLI	V	N	72	N	223502200 03 00 08	01-AUG-20	31-AUG-20	4,600
157	CHAMOLI	V	N	74	N	223502200 03 00 08	01-AUG-20	31-AUG-20	14,400
158	CHAMOLI	V	N	75	N	223502102 01 01 44	01-AUG-20	31-AUG-20	6,07,500
159	CHAMOLI	V	N	77	N	223502200 03 00 08	01-AUG-20	31-AUG-20	4,000
160	CHAMOLI	V	N	78	N	223502200 03 00 08	01-AUG-20	31-AUG-20	70,000
161	CHAMOLI	V	N	79	N	223502200 03 00 08	01-AUG-20	31-AUG-20	70,000
162	CHAMOLI	V	N	118	N	223502102 01 01 44	01-SEP-20	28-SEP-20	3,36,550

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	UTTARKASHI	V	N	4	N	223503101 01 01 57	01-JUL-20	09-JUL-20	7,500
164	UTTARKASHI	V	N	107	N	223503101 01 01 57	01-SEP-20	28-SEP-20	22,500
165	UTTARKASHI	V	N	57	N	223502200 02 00 56	01-SEP-20	08-SEP-20	39,000
166	UTTARKASHI	V	N	61	N	223502101 02 00 56	01-SEP-20	08-SEP-20	2,38,800

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	UTTARKASHI	V	N	11	N	223502102 01 01 08	01-JUL-20	24-JUL-20	9,000
168	UTTARKASHI	V	N	12	N	223502102 01 01 08	01-JUL-20	24-JUL-20	2,250
169	UTTARKASHI	V	N	34	N	223502200 03 00 08	01-AUG-20	17-AUG-20	2,000
170	UTTARKASHI	V	N	36	N	223502200 03 00 08	01-AUG-20	17-AUG-20	4,000
171	UTTARKASHI	V	N	46	N	223502102 01 01 08	01-SEP-20	09-SEP-20	9,000
172	UTTARKASHI	V	N	53	N	223502200 03 00 08	01-SEP-20	09-SEP-20	4,500
173	UTTARKASHI	V	N	54	N	223502200 03 00 08	01-SEP-20	09-SEP-20	18,000
174	UTTARKASHI	V	N	63	N	223502102 01 01 44	01-SEP-20	14-SEP-20	15,966

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	UTTARKASHI	V	N	64	N	223502102 01 01 44	01-SEP-20	14-SEP-20	14,400
176	UTTARKASHI	V	N	65	N	223502102 01 01 08	01-SEP-20	14-SEP-20	2,250

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UTTARKASHI	V	N	45	N	223502200 03 00 08	01-AUG-20	17-AUG-20	2,000
178	UTTARKASHI	V	N	46	N	223502200 03 00 08	01-AUG-20	17-AUG-20	2,000
179	UTTARKASHI	V	N	12	N	223502102 01 01 08	01-SEP-20	02-SEP-20	4,500
180	UTTARKASHI	V	N	13	N	223502200 03 00 08	01-SEP-20	02-SEP-20	2,900
181	UTTARKASHI	V	N	14	N	223502102 01 01 08	01-SEP-20	02-SEP-20	2,250
182	UTTARKASHI	V	N	15	N	223502200 03 00 08	01-SEP-20	02-SEP-20	1,400

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	PAURI GARHWAL	V	N	57	N	223502103 02 00 57	01-SEP-20	08-SEP-20	14,400

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PAURI GARHWAL	V	N	40	N	223502104 02 00 57	01-SEP-20	08-SEP-20	1,83,400
185	PAURI GARHWAL	V	N	41	N	223503101 01 01 57	01-SEP-20	08-SEP-20	11,000
186	PAURI GARHWAL	V	N	50	N	223502101 02 00 56	01-SEP-20	09-SEP-20	24,000

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	HARIDWAR	V	N	56	N	223502103 02 00 57	01-SEP-20	14-SEP-20	14,31,600
188	HARIDWAR	V	N	61	N	223503102 01 02 57	01-SEP-20	14-SEP-20	3,600

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	HARIDWAR	V	N	50	N	223502200 02 00 56	01-SEP-20	11-SEP-20	9,000
190	HARIDWAR	V	N	68	N	223502101 02 00 56	01-SEP-20	18-SEP-20	52,45,200

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	UDHAM SINGH NAGAR	V	N	91	N	223502103 02 00 57	01-SEP-20	11-SEP-20	12,54,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

## DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	UDHAM SINGH NAGAR	V	N	92	N	223502103 02 00 57	01-SEP-20	11-SEP-20	63,03,600
193	UDHAM SINGH NAGAR	V	N	98	N	223503102 01 02 57	01-SEP-20	11-SEP-20	6,36,000

## DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	UDHAM SINGH NAGAR	V	N	101	N	223502200 02 00 56	01-SEP-20	21-SEP-20	2,80,000
195	UDHAM SINGH NAGAR	V	N	45	N	223502101 02 00 56	01-SEP-20	11-SEP-20	44,67,600
196	UDHAM SINGH NAGAR	V	N	46	N	223502101 02 00 56	01-SEP-20	11-SEP-20	2,400
197	UDHAM SINGH NAGAR	V	N	58	N	223503101 01 01 57	01-SEP-20	11-SEP-20	6,34,800

## DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	UDHAM SINGH NAGAR	V	N	100	N	223502200 03 00 08	01-JUL-20	30-JUL-20	1,08,000
199	UDHAM SINGH NAGAR	V	N	101	N	223502200 03 00 08	01-JUL-20	30-JUL-20	51,000
200	UDHAM SINGH NAGAR	V	N	102	N	223502200 03 00 08	01-JUL-20	30-JUL-20	54,000
201	UDHAM SINGH NAGAR	V	N	111	N	223502102 01 01 08	01-JUL-20	30-JUL-20	1,98,000
202	UDHAM SINGH NAGAR	V	N	112	N	223502102 01 01 08	01-JUL-20	30-JUL-20	1,64,268
203	UDHAM SINGH NAGAR	V	N	113	N	223502102 01 01 08	01-JUL-20	30-JUL-20	1,53,322
204	UDHAM SINGH NAGAR	V	N	114	N	223502102 01 01 08	01-JUL-20	30-JUL-20	81,000
205	UDHAM SINGH NAGAR	V	N	99	N	223502200 03 00 08	01-JUL-20	30-JUL-20	1,32,000
206	UDHAM SINGH NAGAR	V	N	231	N	223502102 01 01 08	01-AUG-20	26-AUG-20	81,000
207	UDHAM SINGH NAGAR	V	N	232	N	223502102 01 01 08	01-AUG-20	26-AUG-20	1,54,054
208	UDHAM SINGH NAGAR	V	N	233	N	223502102 01 01 08	01-AUG-20	26-AUG-20	1,64,268
209	UDHAM SINGH NAGAR	V	N	234	N	223502102 01 01 08	01-AUG-20	26-AUG-20	1,98,000
210	UDHAM SINGH NAGAR	V	N	239	N	223502200 03 00 08	01-AUG-20	26-AUG-20	1,32,000
211	UDHAM SINGH NAGAR	V	N	244	N	223502200 03 00 08	01-AUG-20	26-AUG-20	81,000
212	UDHAM SINGH NAGAR	V	N	245	N	223502200 03 00 08	01-AUG-20	26-AUG-20	96,000
213	UDHAM SINGH	V	N	246	N	223502200 03 00 08	01-AUG-20	26-AUG-20	51,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
214	UDHAM SINGH NAGAR	V	N	250	N	223502200 03 00 08	01-AUG-20	26-AUG-20	15,000
215	UDHAM SINGH NAGAR	V	N	251	N	223502200 03 00 08	01-AUG-20	26-AUG-20	12,000
216	UDHAM SINGH NAGAR	V	N	43	N	223502200 03 00 08	01-AUG-20	14-AUG-20	18,000
217	UDHAM SINGH NAGAR	V	N	45	N	223502200 03 00 08	01-AUG-20	14-AUG-20	34,000
218	UDHAM SINGH NAGAR	V	N	46	N	223502200 03 00 08	01-AUG-20	14-AUG-20	36,000
219	UDHAM SINGH NAGAR	V	N	47	N	223502200 03 00 08	01-AUG-20	14-AUG-20	88,000
220	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 01 44	01-SEP-20	09-SEP-20	19,83,375

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 01 08	01-JUL-20	09-JUL-20	13,593
222	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 01 08	01-JUL-20	09-JUL-20	45,000
223	UDHAM SINGH NAGAR	V	N	47	N	223502102 01 01 08	01-JUL-20	09-JUL-20	22,815
224	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 01 08	01-JUL-20	09-JUL-20	45,000
225	UDHAM SINGH NAGAR	V	N	49	N	223502200 03 00 08	01-JUL-20	09-JUL-20	9,000
226	UDHAM SINGH NAGAR	V	N	51	N	223502200 03 00 08	01-JUL-20	09-JUL-20	30,000
227	UDHAM SINGH NAGAR	V	N	52	N	223502200 03 00 08	01-JUL-20	09-JUL-20	15,000
228	UDHAM SINGH NAGAR	V	N	54	N	223502200 03 00 08	01-JUL-20	10-JUL-20	30,000
229	UDHAM SINGH NAGAR	V	N	252	N	223502102 01 01 44	01-AUG-20	28-AUG-20	9,86,988
230	UDHAM SINGH NAGAR	V	N	255	N	223502102 01 01 08	01-AUG-20	28-AUG-20	90,000
231	UDHAM SINGH NAGAR	V	N	256	N	223502102 01 01 08	01-AUG-20	28-AUG-20	45,630
232	UDHAM SINGH NAGAR	V	N	257	N	223502102 01 01 08	01-AUG-20	28-AUG-20	27,186
233	UDHAM SINGH NAGAR	V	N	258	N	223502102 01 01 08	01-AUG-20	28-AUG-20	90,000
234	UDHAM SINGH NAGAR	V	N	26	N	223502200 03 00 08	01-AUG-20	13-AUG-20	50,000
235	UDHAM SINGH NAGAR	V	N	27	N	223502200 03 00 08	01-AUG-20	13-AUG-20	70,000
236	UDHAM SINGH NAGAR	V	N	28	N	223502200 03 00 08	01-AUG-20	13-AUG-20	15,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UDHAM SINGH NAGAR	V	N	31	N	223502200 03 00 08	01-AUG-20	13-AUG-20	25,000

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 01 08	01-JUL-20	06-JUL-20	63,000
239	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 01 08	01-JUL-20	06-JUL-20	90,620
240	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 01 08	01-JUL-20	06-JUL-20	54,756
241	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 01 08	01-JUL-20	06-JUL-20	7,000
242	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 01 08	01-JUL-20	06-JUL-20	1,05,750
243	UDHAM SINGH NAGAR	V	N	26	N	223502200 03 00 08	01-JUL-20	06-JUL-20	42,000
244	UDHAM SINGH NAGAR	V	N	27	N	223502200 03 00 08	01-JUL-20	06-JUL-20	60,000
245	UDHAM SINGH NAGAR	V	N	28	N	223502200 03 00 08	01-JUL-20	06-JUL-20	36,000
246	UDHAM SINGH NAGAR	V	N	29	N	223502200 03 00 08	01-JUL-20	06-JUL-20	2,500
247	UDHAM SINGH NAGAR	V	N	36	N	223502200 03 00 08	01-JUL-20	06-JUL-20	70,500
248	UDHAM SINGH NAGAR	V	N	103	N	223502102 01 01 08	01-AUG-20	20-AUG-20	90,620
249	UDHAM SINGH NAGAR	V	N	106	N	223502102 01 01 08	01-AUG-20	20-AUG-20	63,000
250	UDHAM SINGH NAGAR	V	N	107	N	223502102 01 01 08	01-AUG-20	20-AUG-20	7,000
251	UDHAM SINGH NAGAR	V	N	111	N	223502102 01 01 08	01-AUG-20	20-AUG-20	1,05,750
252	UDHAM SINGH NAGAR	V	N	116	N	223502102 01 01 08	01-AUG-20	20-AUG-20	54,756
253	UDHAM SINGH NAGAR	V	N	18	N	223502200 03 00 08	01-AUG-20	14-AUG-20	70,000
254	UDHAM SINGH NAGAR	V	N	188	N	223502102 01 01 44	01-AUG-20	26-AUG-20	24,00,000
255	UDHAM SINGH NAGAR	V	N	19	N	223502200 03 00 08	01-AUG-20	14-AUG-20	1,00,000
256	UDHAM SINGH NAGAR	V	N	20	N	223502200 03 00 08	01-AUG-20	14-AUG-20	6,500
257	UDHAM SINGH NAGAR	V	N	21	N	223502200 03 00 08	01-AUG-20	14-AUG-20	1,64,500
258	UDHAM SINGH NAGAR	V	N	7	N	223502200 03 00 08	01-AUG-20	14-AUG-20	60,000
259	UDHAM SINGH NAGAR	V	N	13	N	223502200 03 00 08	01-SEP-20	08-SEP-20	2,500
260	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 01 08	01-SEP-20	08-SEP-20	90,620

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 01 08	01-SEP-20	08-SEP-20	63,000
262	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 01 08	01-SEP-20	08-SEP-20	7,000
263	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 01 08	01-SEP-20	08-SEP-20	54,756
264	UDHAM SINGH NAGAR	V	N	24	N	223502200 03 00 08	01-SEP-20	08-SEP-20	42,000
265	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 01 08	01-SEP-20	08-SEP-20	1,05,750
266	UDHAM SINGH NAGAR	V	N	30	N	223502200 03 00 08	01-SEP-20	08-SEP-20	70,500
267	UDHAM SINGH NAGAR	V	N	32	N	223502200 03 00 08	01-SEP-20	08-SEP-20	36,000
268	UDHAM SINGH NAGAR	V	N	33	N	223502200 03 00 08	01-SEP-20	08-SEP-20	60,000

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	UDHAM SINGH NAGAR	V	N	85	N	223502102 01 01 08	01-JUL-20	30-JUL-20	27,378
270	UDHAM SINGH NAGAR	V	N	89	N	223502102 01 01 08	01-JUL-20	30-JUL-20	3,69,000
271	UDHAM SINGH NAGAR	V	N	90	N	223502102 01 01 08	01-JUL-20	30-JUL-20	36,248
272	UDHAM SINGH NAGAR	V	N	91	N	223502102 01 01 08	01-JUL-20	30-JUL-20	2,16,000
273	UDHAM SINGH NAGAR	V	N	92	N	223502200 03 00 08	01-JUL-20	30-JUL-20	24,000
274	UDHAM SINGH NAGAR	V	N	93	N	223502102 01 01 08	01-JUL-20	30-JUL-20	7,000
275	UDHAM SINGH NAGAR	V	N	94	N	223502200 03 00 08	01-JUL-20	30-JUL-20	2,500
276	UDHAM SINGH NAGAR	V	N	141	N	223502102 01 01 08	01-AUG-20	24-AUG-20	2,16,000
277	UDHAM SINGH NAGAR	V	N	150	N	223502102 01 01 08	01-AUG-20	24-AUG-20	3,69,000
278	UDHAM SINGH NAGAR	V	N	151	N	223502102 01 01 08	01-AUG-20	24-AUG-20	36,248
279	UDHAM SINGH NAGAR	V	N	152	N	223502102 01 01 08	01-AUG-20	24-AUG-20	27,378
280	UDHAM SINGH NAGAR	V	N	153	N	223502102 01 01 08	01-AUG-20	24-AUG-20	7,000
281	UDHAM SINGH NAGAR	V	N	48	N	223502200 03 00 08	01-AUG-20	17-AUG-20	6,56,000
282	UDHAM SINGH NAGAR	V	N	49	N	223502200 03 00 08	01-AUG-20	17-AUG-20	40,000
283	UDHAM SINGH NAGAR	V	N	50	N	223502200 03 00 08	01-AUG-20	17-AUG-20	48,000
284	UDHAM SINGH NAGAR	V	N	51	N	223502200 03 00 08	01-AUG-20	17-AUG-20	4,80,000

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

**DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	UDHAM SINGH NAGAR	V	N	54	N	223502200 03 00 08	01-AUG-20	17-AUG-20	6,500
286	UDHAM SINGH NAGAR	V	N	104	N	223502102 01 01 08	01-SEP-20	24-SEP-20	2,18,250
287	UDHAM SINGH NAGAR	V	N	105	N	223502102 01 01 08	01-SEP-20	24-SEP-20	3,64,500
288	UDHAM SINGH NAGAR	V	N	110	N	223502200 03 00 08	01-SEP-20	24-SEP-20	24,000
289	UDHAM SINGH NAGAR	V	N	125	N	223502102 01 01 44	01-SEP-20	28-SEP-20	39,72,460

**DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	CHAMPAWAT	V	N	55	N	223503102 01 03 56	01-SEP-20	21-SEP-20	20,000

**DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	BAGESHWAR	V	N	33	N	223502103 02 00 57	01-SEP-20	09-SEP-20	7,000

**DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	BAGESHWAR	V	N	38	N	223502102 01 01 08	01-AUG-20	13-AUG-20	4,500
293	BAGESHWAR	V	N	39	N	223502102 01 01 08	01-AUG-20	13-AUG-20	2,250
294	BAGESHWAR	V	N	40	N	223502200 03 00 08	01-AUG-20	13-AUG-20	3,000
295	BAGESHWAR	V	N	52	N	223502200 03 00 08	01-AUG-20	14-AUG-20	2,000
296	BAGESHWAR	V	N	53	N	223502200 03 00 08	01-AUG-20	14-AUG-20	2,000
297	BAGESHWAR	V	N	76	N	223502102 01 01 08	01-SEP-20	28-SEP-20	4,500
298	BAGESHWAR	V	N	77	N	223502200 03 00 08	01-SEP-20	28-SEP-20	4,500
299	BAGESHWAR	V	N	78	N	223502200 03 00 08	01-SEP-20	28-SEP-20	6,000

**DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	BAGESHWAR	V	N	37	N	223503101 01 01 57	01-SEP-20	09-SEP-20	3,000
301	BAGESHWAR	V	N	38	N	223502104 02 00 57	01-SEP-20	09-SEP-20	50,600

Count: 301

Total:



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On: OCT-27-20 10:40 AM

Grant No.: 31

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	422502800 03 00 53	01-SEP-20	05-SEP-20	10,09,000

Count: 1

Total: