
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:20:19

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted		
		Charged	80,00,000.00	6,08,100.00
		Total	.00	.00
			80,00,000.00	6,08,100.00
	02	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	03	Voted		
		Charged	18,59,000.00	1,03,377.00
		Total	.00	.00
			18,59,000.00	1,03,377.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	8,92,000.00	60,970.00
		Total	.00	.00
			8,92,000.00	60,970.00
	07	Voted		
		Charged	60,000.00	.00
		Total	.00	.00
			60,000.00	.00
08	Voted			
	Charged	50,00,000.00	2,94,301.00	
	Total	.00	.00	
		50,00,000.00	2,94,301.00	
09	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
10	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
11	Voted			
	Charged	16,00,000.00	.00	
	Total	.00	.00	
		16,00,000.00	.00	
20	Voted			
	Charged	20,00,000.00	.00	
	Total	.00	.00	
		20,00,000.00	.00	
21	Voted			
	Charged	40,00,000.00	.00	
	Total	.00	.00	
		40,00,000.00	.00	
22	Voted			
	Charged	30,00,000.00	.00	
	Total	.00	.00	
		30,00,000.00	.00	
23	Voted			
	Charged	15,00,000.00	2,20,735.00	
	Total	.00	.00	
		15,00,000.00	2,20,735.00	
24	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 102 01 03	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.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	20,00,000.00 .00 20,00,000.00	.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	20,00,000.00 .00 20,00,000.00	.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	
	43	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	74,41,61,000.00 .00 74,41,61,000.00	12,87,483.00 .00 12,87,483.00	32,02,151.00 .00 32,02,151.00	
	04	01	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	39,73,020.00 .00 39,73,020.00	1,18,56,440.00 .00 1,18,56,440.00
		03	Voted Charged Total	1,45,65,000.00 .00 1,45,65,000.00	6,75,413.00 .00 6,75,413.00	20,15,593.00 .00 20,15,593.00
		04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
06		Voted Charged Total	69,91,000.00 .00 69,91,000.00	3,42,710.00 .00 3,42,710.00	10,15,400.00 .00 10,15,400.00	
07		Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 04	08	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
				4,49,347.00
	09	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
				.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				.00
	20	Voted		
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
			.00	
21	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
			.00	
22	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
			.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
			.00	
25	Voted			
	Charged	3,00,000.00	11,667.00	
	Total	.00	.00	
		3,00,000.00	11,667.00	
			11,667.00	
26	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
			.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	
29	Voted			
	Charged	9,00,000.00	.00	
	Total	.00	.00	
		9,00,000.00	.00	
			.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	
43	Voted			
	Charged	20,00,00,000.00	.00	
	Total	.00	.00	
		20,00,00,000.00	.00	
			.00	
51	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
			.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 04	52			
	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 04	Voted	29,27,81,000.00	50,02,810.00	1,53,48,447.00
	Charged	.00	.00	.00
	Total	29,27,81,000.00	50,02,810.00	1,53,48,447.00
Total: 01	Voted	1,03,69,42,000.00	62,90,293.00	1,85,50,598.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	62,90,293.00	1,85,50,598.00
Total: 102	Voted	1,03,69,42,000.00	62,90,293.00	1,85,50,598.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	62,90,293.00	1,85,50,598.00
Total: 01	Voted	1,03,69,42,000.00	62,90,293.00	1,85,50,598.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	62,90,293.00	1,85,50,598.00
Total: 2210	Voted	1,03,69,42,000.00	62,90,293.00	1,85,50,598.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	62,90,293.00	1,85,50,598.00
Grand Total:	Voted	1,03,69,42,000.00	62,90,293.00	1,85,50,598.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	62,90,293.00	1,85,50,598.00

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: AA02

Draft

PRINTED ON: 26/08/2020 11:21:08

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted			
		Charged	2,30,00,000.00	17,23,617.00	49,87,017.00
		Total	.00	.00	.00
			2,30,00,000.00	17,23,617.00	49,87,017.00
	03	Voted			
		Charged	56,74,000.00	2,93,016.00	8,47,794.00
		Total	.00	.00	.00
			56,74,000.00	2,93,016.00	8,47,794.00
	04	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
	06	Voted			
		Charged	27,24,000.00	1,54,104.00	4,44,744.00
		Total	.00	.00	.00
			27,24,000.00	1,54,104.00	4,44,744.00
	07	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	08	Voted			
		Charged	15,00,000.00	82,169.00	2,67,135.00
		Total	.00	.00	.00
			15,00,000.00	82,169.00	2,67,135.00
	09	Voted			
		Charged	6,00,000.00	.00	.00
Total		.00	.00	.00	
		6,00,000.00	.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	8,00,000.00	.00	.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
24	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
25	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
26	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	3,73,23,000.00	22,52,906.00	65,46,690.00
		Charged	.00	.00	.00
		Total	3,73,23,000.00	22,52,906.00	65,46,690.00
Total: 03	Voted	3,73,23,000.00	22,52,906.00	65,46,690.00	
	Charged	.00	.00	.00	
	Total	3,73,23,000.00	22,52,906.00	65,46,690.00	
Total: 001	Voted	3,73,23,000.00	22,52,906.00	65,46,690.00	
	Charged	.00	.00	.00	
	Total	3,73,23,000.00	22,52,906.00	65,46,690.00	
101 03 00	01	Voted	5,70,00,000.00	42,17,498.00	1,24,44,858.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	42,17,498.00	1,24,44,858.00
	02	Voted	3,00,000.00	10,450.00	15,450.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,450.00	15,450.00
	03	Voted	1,33,87,000.00	7,31,453.00	21,45,297.00
		Charged	.00	.00	.00
		Total	1,33,87,000.00	7,31,453.00	21,45,297.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	64,26,000.00	3,99,970.00	11,75,110.00
		Charged	.00	.00	.00
		Total	64,26,000.00	3,99,970.00	11,75,110.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
08	Voted	1,00,00,000.00	4,56,939.00	13,53,784.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	4,56,939.00	13,53,784.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	09	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
10	Voted			
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
			50,000.00	.00
11	Voted			
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
			50,000.00	.00
20	Voted			
	Charged	7,00,000.00	.00	.00
	Total	.00	.00	.00
			7,00,000.00	.00
21	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00
22	Voted			
	Charged	3,00,000.00	10,000.00	83,065.00
	Total	.00	.00	.00
			3,00,000.00	10,000.00
23	Voted			
	Charged	8,00,000.00	59,699.00	1,14,389.00
	Total	.00	.00	.00
			8,00,000.00	59,699.00
24	Voted			
	Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00
			1,00,000.00	.00
25	Voted			
	Charged	9,00,000.00	35,148.00	71,616.00
	Total	.00	.00	.00
			9,00,000.00	35,148.00
26	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00
27	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00
28	Voted			
	Charged	1,000.00	.00	.00
	Total	.00	.00	.00
			1,000.00	.00
29	Voted			
	Charged	20,00,000.00	.00	.00
	Total	.00	.00	.00
			20,00,000.00	.00
30	Voted			
	Charged	40,000.00	.00	.00
	Total	.00	.00	.00
			40,000.00	.00
42	Voted			
	Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00
			1,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,44,24,000.00 .00 9,44,24,000.00	59,21,157.00 .00 59,21,157.00
	Total: 03	Voted Charged Total	9,44,24,000.00 .00 9,44,24,000.00	59,21,157.00 .00 59,21,157.00
04 00	01	Voted Charged Total	12,00,000.00 .00 12,00,000.00	34,300.00 .00 34,300.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,831.00 .00 5,831.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,430.00 .00 3,430.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
				1,74,03,569.00 .00 1,74,03,569.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	9,140.00	57,889.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,140.00	57,889.00
	23	Voted	5,00,000.00	.00	36,236.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	36,236.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	2,832.00	2,832.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,832.00	2,832.00
	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	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	55,90,000.00	55,533.00	3,28,731.00
		Charged	.00	.00	.00
		Total	55,90,000.00	55,533.00	3,28,731.00
Total: 04	Voted	55,90,000.00	55,533.00	3,28,731.00	
	Charged	.00	.00	.00	
	Total	55,90,000.00	55,533.00	3,28,731.00	
05 00	01	Voted	1,00,00,000.00	4,25,044.00	12,43,434.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,25,044.00	12,43,434.00
	02	Voted	5,00,000.00	3,000.00	55,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	55,000.00
	03	Voted	30,00,000.00	2,62,227.00	7,48,015.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,62,227.00	7,48,015.00
	04	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	
2230 01 101 05 00	06	Voted			
		Charged	9,93,000.00	42,890.00	1,28,670.00
		Total	.00	.00	.00
			9,93,000.00	42,890.00	1,28,670.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	80,00,000.00	3,12,645.00	11,19,266.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,12,645.00	11,19,266.00
	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	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	27,158.00	29,678.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,158.00	29,678.00
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	2,00,000.00	7,505.00	21,491.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	7,505.00	21,491.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	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
2230 01 101 05 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,51,34,000.00 .00 2,51,34,000.00	10,80,469.00 .00 10,80,469.00
	Total: 05	Voted Charged Total	2,51,34,000.00 .00 2,51,34,000.00	33,45,554.00 .00 33,45,554.00
	Total: 101	Voted Charged Total	12,51,48,000.00 .00 12,51,48,000.00	70,57,159.00 .00 70,57,159.00
102 03 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	5,33,693.00 .00 5,33,693.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	16,18,000.00 .00 16,18,000.00	90,595.00 .00 90,595.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,77,000.00 .00 7,77,000.00	51,751.00 .00 51,751.00
	07	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	31,972.00 .00 31,972.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.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	7,965.00 .00 7,965.00
	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	6,603.00 .00 6,603.00
	26	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
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	7,22,579.00 .00 7,22,579.00
	Total: 03	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	7,22,579.00 .00 7,22,579.00
	Total: 102	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	7,22,579.00 .00 7,22,579.00
103 03 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	2,64,810.00 .00 2,64,810.00
				7,94,430.00 .00 7,94,430.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 03 00	02	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	44,931.00 .00 44,931.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	20,790.00 .00 20,790.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	59,32,000.00 .00 59,32,000.00	3,30,531.00 .00 3,30,531.00
	Total: 03	Voted Charged Total	59,32,000.00 .00 59,32,000.00	3,30,531.00 .00 3,30,531.00
07 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	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
09 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: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
10 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
2230 01 103 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 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: 12	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	42	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: 16	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
17 00	42	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: 17	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 103	Voted 6,59,33,000.00	3,30,531.00	9,91,593.00
		Charged .00	.00	.00
		Total 6,59,33,000.00	3,30,531.00	9,91,593.00
	Total: 01	Voted 24,06,64,000.00	1,03,63,175.00	3,07,88,229.00
		Charged .00	.00	.00
		Total 24,06,64,000.00	1,03,63,175.00	3,07,88,229.00
02 001 03 00	01	Voted 7,10,00,000.00	56,35,577.00	1,59,81,522.00
		Charged .00	.00	.00
		Total 7,10,00,000.00	56,35,577.00	1,59,81,522.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	03	Voted			
		Charged	1,68,36,000.00	9,57,780.00	27,18,030.00
		Total	.00	.00	.00
			1,68,36,000.00	9,57,780.00	27,18,030.00
	04	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	06	Voted	80,81,000.00	4,81,196.00	13,91,504.00
		Charged	.00	.00	.00
		Total	80,81,000.00	4,81,196.00	13,91,504.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	90,00,000.00	4,91,330.00	14,91,837.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,91,330.00	14,91,837.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		4,00,000.00	.00	.00	
22	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
23	Voted	13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	9,00,000.00	1,25,890.00	1,54,614.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	1,25,890.00	1,54,614.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	76,91,773.00 .00 76,91,773.00
	Total: 03	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	76,91,773.00 .00 76,91,773.00
	Total: 001	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	76,91,773.00 .00 76,91,773.00
004 01 01	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 004	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
101 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 03 00	01	Voted		
		Charged	90,00,000.00	5,40,580.00
		Total	.00	.00
			90,00,000.00	5,40,580.00
	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	03	Voted		
		Charged	20,23,000.00	91,851.00
		Total	.00	.00
			20,23,000.00	91,851.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	9,71,000.00	51,580.00
		Total	.00	.00
			9,71,000.00	51,580.00
	07	Voted		
		Charged	11,000.00	.00
		Total	.00	.00
			11,000.00	.00
	08	Voted		
	Charged	20,00,000.00	1,91,283.00	
	Total	.00	.00	
		20,00,000.00	1,91,283.00	
09	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
11	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	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	2,75,000.00	.00	
	Total	.00	.00	
		2,75,000.00	.00	
23	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
24	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
25	Voted			
	Charged	2,60,000.00	.00	
	Total	.00	.00	
		2,60,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 03 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.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	1,67,41,000.00 .00 1,67,41,000.00	8,75,294.00 .00 8,75,294.00
	Total: 03	Voted Charged Total	1,67,41,000.00 .00 1,67,41,000.00	8,75,294.00 .00 8,75,294.00
04 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.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	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 04 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
08 00	20	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00
	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	24	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	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	1,87,13,000.00 .00 1,87,13,000.00	8,75,294.00 .00 8,75,294.00
	Total: 02	Voted Charged Total	13,45,90,000.00 .00 13,45,90,000.00	25,58,004.00 .00 25,58,004.00
			85,67,067.00 .00 85,67,067.00	2,42,95,511.00 .00 2,42,95,511.00
03 001 03 00	01	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	24,88,400.00 .00 24,88,400.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	70,52,000.00 .00 70,52,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	03	Voted			
		Charged	77,72,000.00	4,25,388.00	12,02,050.00
		Total	.00	.00	.00
			77,72,000.00	4,25,388.00	12,02,050.00
	04	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	06	Voted			
		Charged	37,30,000.00	2,12,330.00	5,96,050.00
		Total	.00	.00	.00
			37,30,000.00	2,12,330.00	5,96,050.00
	07	Voted			
		Charged	40,000.00	.00	.00
		Total	.00	.00	.00
			40,000.00	.00	.00
	08	Voted			
		Charged	20,00,000.00	1,57,505.00	7,85,472.00
		Total	.00	.00	.00
			20,00,000.00	1,57,505.00	7,85,472.00
	09	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	10	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		1,000.00	.00	.00	
11	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
20	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	5,00,000.00	44,833.00	44,833.00	
	Total	.00	.00	.00	
		5,00,000.00	44,833.00	44,833.00	
24	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
25	Voted				
	Charged	1,50,000.00	1,058.00	13,054.00	
	Total	.00	.00	.00	
		1,50,000.00	1,058.00	13,054.00	
26	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
27	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
2230 03 001 03 00	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	30	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	33,29,514.00 .00 33,29,514.00
	Total: 03	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	33,29,514.00 .00 33,29,514.00
	Total: 001	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	33,29,514.00 .00 33,29,514.00
003 01 02	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
03	56	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	.00 .00 .00
04	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,75,60,000.00 .00 19,75,60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	01	Voted			
		Charged	70,00,00,000.00	5,06,97,931.00	15,19,44,977.00
		Total	.00	.00	.00
			70,00,00,000.00	5,06,97,931.00	15,19,44,977.00
	02	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	03	Voted			
		Charged	17,00,00,000.00	88,56,008.00	2,60,78,401.00
		Total	.00	.00	.00
			17,00,00,000.00	88,56,008.00	2,60,78,401.00
	04	Voted			
		Charged	25,00,000.00	.00	.00
		Total	.00	.00	.00
			25,00,000.00	.00	.00
	06	Voted			
		Charged	8,00,00,000.00	37,16,860.00	1,10,08,550.00
		Total	.00	.00	.00
			8,00,00,000.00	37,16,860.00	1,10,08,550.00
	07	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	08	Voted			
	Charged	14,00,00,000.00	87,42,971.00	2,75,59,572.00	
	Total	.00	.00	.00	
		14,00,00,000.00	87,42,971.00	2,75,59,572.00	
09	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	.00	
10	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
11	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
20	Voted				
	Charged	23,25,000.00	.00	.00	
	Total	.00	.00	.00	
		23,25,000.00	.00	.00	
21	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
22	Voted				
	Charged	23,25,000.00	.00	.00	
	Total	.00	.00	.00	
		23,25,000.00	.00	.00	
23	Voted				
	Charged	60,00,000.00	.00	.00	
	Total	.00	.00	.00	
		60,00,000.00	.00	.00	
25	Voted				
	Charged	1,30,00,000.00	7,79,531.00	10,64,828.00	
	Total	.00	.00	.00	
		1,30,00,000.00	7,79,531.00	10,64,828.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	7,27,93,301.00 .00 7,27,93,301.00
	Total: 03	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	7,27,93,301.00 .00 7,27,93,301.00
08 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 08 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	22	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.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	1,75,000.00 .00 1,75,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,81,000.00 .00 12,81,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	12,81,000.00 .00 12,81,000.00	.00 .00 .00
97 01	56	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 01	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 97	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 003	Voted Charged Total	1,76,06,93,000.00 .00 1,76,06,93,000.00	9,27,93,301.00 .00 9,27,93,301.00
102 01 02	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 01	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
04 00	10	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	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	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	.00 .00 .00
05 00	42	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: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 03	Voted Charged Total	2,14,01,46,000.00 .00 2,14,01,46,000.00	11,61,22,815.00 .00 11,61,22,815.00	29,73,49,787.00 .00 29,73,49,787.00
	Total: 2230	Voted Charged Total	2,51,54,00,000.00 .00 2,51,54,00,000.00	13,50,53,057.00 .00 13,50,53,057.00	35,24,33,527.00 .00 35,24,33,527.00
	Grand Total:	Voted Charged Total	2,51,54,00,000.00 .00 2,51,54,00,000.00	13,50,53,057.00 .00 13,50,53,057.00	35,24,33,527.00 .00 35,24,33,527.00

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: AA02

Draft

PRINTED ON: 26/08/2020 11:21:41

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 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: 07		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 001		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
003 98 01	53	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: 98		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 003		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 80		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 4216		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Grand Total:		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.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: AA02

Draft

PRINTED ON: 26/08/2020 11:22:12

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	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
Total: 110		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
03 103 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	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	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	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
2210 03 103 03 00	26	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
	40	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
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
110 01 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	50,14,00,000.00 .00 50,14,00,000.00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	50,14,00,000.00 .00 50,14,00,000.00
02	42	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
	Total: 01	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	50,14,00,000.00 .00 50,14,00,000.00
	Total: 110	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	50,14,00,000.00 .00 50,14,00,000.00
	Total: 03	Voted Charged Total	60,00,16,000.00 .00 60,00,16,000.00	50,14,00,000.00 .00 50,14,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 99 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: 99		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 101		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
800 01 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		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: 800		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	4,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	.00	.00
Total: 2210		Voted	64,00,18,000.00	50,14,00,000.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	64,00,18,000.00	50,14,00,000.00	60,00,00,000.00
Grand Total:		Voted	64,00,18,000.00	50,14,00,000.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	64,00,18,000.00	50,14,00,000.00	60,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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: AA02

Draft

PRINTED ON: 26/08/2020 11:22:45

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted		
		Charged	21,00,000.00	1,65,300.00
		Total	.00	.00
			21,00,000.00	1,65,300.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	5,09,000.00	28,101.00
		Charged	.00	.00
		Total	5,09,000.00	28,101.00
	04	Voted	1,25,000.00	.00
		Charged	.00	.00
		Total	1,25,000.00	.00
	06	Voted	2,44,000.00	11,490.00
		Charged	.00	.00
		Total	2,44,000.00	11,490.00
	07	Voted	11,000.00	.00
		Charged	.00	.00
		Total	11,000.00	.00
	08	Voted	18,00,000.00	2,18,869.00
		Charged	.00	.00
		Total	18,00,000.00	2,18,869.00
	09	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
11	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
20	Voted	2,50,000.00	.00	
	Charged	.00	.00	
	Total	2,50,000.00	.00	
21	Voted	2,00,000.00	.00	
	Charged	.00	.00	
	Total	2,00,000.00	.00	
22	Voted	1,00,000.00	.00	
	Charged	.00	.00	
	Total	1,00,000.00	.00	
23	Voted	2,00,000.00	.00	
	Charged	.00	.00	
	Total	2,00,000.00	.00	
24	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
25	Voted	1,00,000.00	.00	
	Charged	.00	.00	
	Total	1,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	52	Voted		
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
Total: 00	Voted	69,41,000.00	4,23,760.00	8,92,483.00
	Charged	.00	.00	.00
	Total	69,41,000.00	4,23,760.00	8,92,483.00
Total: 02	Voted	69,41,000.00	4,23,760.00	8,92,483.00
	Charged	.00	.00	.00
	Total	69,41,000.00	4,23,760.00	8,92,483.00
Total: 101	Voted	69,41,000.00	4,23,760.00	8,92,483.00
	Charged	.00	.00	.00
	Total	69,41,000.00	4,23,760.00	8,92,483.00
Total: 02	Voted	69,41,000.00	4,23,760.00	8,92,483.00
	Charged	.00	.00	.00
	Total	69,41,000.00	4,23,760.00	8,92,483.00
03 003 02 01	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	26	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	
44	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
Total: 01	Voted	1,05,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 02	Total: 02	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 003	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 03	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 2230	Voted	1,74,91,000.00	4,23,760.00	8,92,483.00
		Charged	.00	.00	.00
		Total	1,74,91,000.00	4,23,760.00	8,92,483.00
Grand Total:	Voted	1,74,91,000.00	4,23,760.00	8,92,483.00	
	Charged	.00	.00	.00	
	Total	1,74,91,000.00	4,23,760.00	8,92,483.00	

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: AA02

Draft

PRINTED ON: 26/08/2020 11:23:29

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 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: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.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
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 06 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: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	53	Voted	1,000.00	.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: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10E	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 03	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 4210	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,000.00	.00	.00
		.00	.00	.00
		8,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:24:44

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 01 01	56	Voted		
		Charged	15,00,00,000.00	9,58,77,777.00
		Total	.00	.00
			15,00,00,000.00	10,67,77,777.00
	Total: 01	Voted	15,00,00,000.00	9,58,77,777.00
		Charged	.00	.00
		Total	15,00,00,000.00	10,67,77,777.00
	Total: 01	Voted	15,00,00,000.00	9,58,77,777.00
		Charged	.00	.00
		Total	15,00,00,000.00	10,67,77,777.00
02 00	01	Voted	1,50,00,000.00	15,03,580.00
		Charged	.00	.00
		Total	1,50,00,000.00	48,76,764.00
	03	Voted	36,92,000.00	2,55,607.00
		Charged	.00	.00
		Total	36,92,000.00	8,28,588.00
	04	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	06	Voted	17,72,000.00	81,510.00
		Charged	.00	.00
		Total	17,72,000.00	2,51,988.00
	08	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	2,48,764.00
	09	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	11	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	20	Voted	75,000.00	.00
		Charged	.00	.00
		Total	75,000.00	.00
	21	Voted	75,000.00	.00
		Charged	.00	.00
		Total	75,000.00	.00
	22	Voted	75,000.00	.00
		Charged	.00	.00
		Total	75,000.00	.00
	25	Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00
	27	Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,90,000.00 .00 2,50,90,000.00	18,40,697.00 .00 18,40,697.00
	Total: 02	Voted Charged Total	2,50,90,000.00 .00 2,50,90,000.00	18,40,697.00 .00 18,40,697.00
03 00	01	Voted Charged Total	16,51,000.00 .00 16,51,000.00	1,72,920.00 .00 1,72,920.00
	03	Voted Charged Total	4,13,000.00 .00 4,13,000.00	29,396.00 .00 29,396.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	06	Voted Charged Total	1,98,000.00 .00 1,98,000.00	10,060.00 .00 10,060.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,35,929.00 .00 2,35,929.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
				62,06,104.00 .00 62,06,104.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 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	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
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,13,000.00 .00 49,13,000.00	4,48,305.00 .00 4,48,305.00
	Total: 03	Voted Charged Total	49,13,000.00 .00 49,13,000.00	4,48,305.00 .00 4,48,305.00
	Total: 110	Voted Charged Total	18,00,03,000.00 .00 18,00,03,000.00	9,81,66,779.00 .00 9,81,66,779.00
	Total: 110	Voted Charged Total	18,00,03,000.00 .00 18,00,03,000.00	11,37,56,068.00 .00 11,37,56,068.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 00	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 06	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 796	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 03	Voted	18,00,78,000.00	9,81,66,779.00	11,37,56,068.00
		Charged	.00	.00	.00
		Total	18,00,78,000.00	9,81,66,779.00	11,37,56,068.00
04 102 02 00	01	Voted	20,25,000.00	1,70,765.00	5,12,295.00
		Charged	.00	.00	.00
		Total	20,25,000.00	1,70,765.00	5,12,295.00
	03	Voted	5,06,000.00	29,030.00	87,090.00
		Charged	.00	.00	.00
		Total	5,06,000.00	29,030.00	87,090.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	11,730.00	35,190.00
		Charged	.00	.00	.00
		Total	2,43,000.00	11,730.00	35,190.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	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
2210 04 102 02 00	40	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,11,525.00 .00 2,11,525.00
	Total: 02	Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,11,525.00 .00 2,11,525.00
	Total: 102	Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,11,525.00 .00 2,11,525.00
	Total: 04	Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,11,525.00 .00 2,11,525.00
06 101 99 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: 99	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
800 02 00	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 800	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
2210 06	Total: 06 Voted	2,02,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,00,000.00	.00	.00
Total: 2210	Voted	20,32,88,000.00	9,83,78,304.00	11,43,90,643.00
	Charged	.00	.00	.00
	Total	20,32,88,000.00	9,83,78,304.00	11,43,90,643.00
Grand Total:	Voted	20,32,88,000.00	9,83,78,304.00	11,43,90,643.00
	Charged	.00	.00	.00
	Total	20,32,88,000.00	9,83,78,304.00	11,43,90,643.00

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: AA02

Draft

PRINTED ON: 26/08/2020 11:24:20

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted			
		Charged	16,88,000.00	1,36,020.00	4,34,860.00
		Total	.00	.00	.00
			16,88,000.00	1,36,020.00	4,34,860.00
	02	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	03	Voted			
		Charged	4,22,000.00	23,052.00	73,712.00
		Total	.00	.00	.00
			4,22,000.00	23,052.00	73,712.00
	04	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	06	Voted			
		Charged	2,03,000.00	10,390.00	33,170.00
		Total	.00	.00	.00
			2,03,000.00	10,390.00	33,170.00
	07	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	08	Voted			
	Charged	4,50,000.00	95,876.00	95,876.00	
	Total	.00	.00	.00	
		4,50,000.00	95,876.00	95,876.00	
09	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
11	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
20	Voted				
	Charged	60,000.00	.00	.00	
	Total	.00	.00	.00	
		60,000.00	.00	.00	
21	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
22	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
23	Voted				
	Charged	25,000.00	.00	.00	
	Total	.00	.00	.00	
		25,000.00	.00	.00	
24	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
25	Voted				
	Charged	60,000.00	.00	.00	
	Total	.00	.00	.00	
		60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	27	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	29	Voted		
		Charged	90,000.00	.00
		Total	.00	.00
			90,000.00	.00
	42	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	51	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	68	Voted		
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
	Total: 00	Voted	33,59,000.00	2,65,338.00
		Charged	.00	.00
		Total	33,59,000.00	2,65,338.00
	Total: 02	Voted	33,59,000.00	2,65,338.00
		Charged	.00	.00
		Total	33,59,000.00	2,65,338.00
	Total: 001	Voted	33,59,000.00	2,65,338.00
		Charged	.00	.00
		Total	33,59,000.00	2,65,338.00
101 02 00	01	Voted		
		Charged	18,16,000.00	91,100.00
		Total	.00	.00
			18,16,000.00	91,100.00
	02	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	03	Voted		
		Charged	4,54,000.00	15,487.00
		Total	.00	.00
			4,54,000.00	15,487.00
	04	Voted		
		Charged	1,30,000.00	.00
	Total	.00	.00	
		1,30,000.00	.00	
06	Voted			
	Charged	2,18,000.00	6,450.00	
	Total	.00	.00	
		2,18,000.00	6,450.00	
07	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	08	Voted			
		Charged	11,00,000.00	3,66,158.00	
		Total	.00	.00	
			11,00,000.00	3,66,158.00	
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	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	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
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
25	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	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	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	52,19,000.00	4,79,195.00	7,05,269.00
		Charged	.00	.00	.00
		Total	52,19,000.00	4,79,195.00	7,05,269.00
Total: 02		Voted	52,19,000.00	4,79,195.00	7,05,269.00
		Charged	.00	.00	.00
		Total	52,19,000.00	4,79,195.00	7,05,269.00
Total: 101		Voted	52,19,000.00	4,79,195.00	7,05,269.00
		Charged	.00	.00	.00
		Total	52,19,000.00	4,79,195.00	7,05,269.00
Total: 02		Voted	85,78,000.00	7,44,533.00	13,42,887.00
		Charged	.00	.00	.00
		Total	85,78,000.00	7,44,533.00	13,42,887.00
03 003 03 01	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 01		Voted	68,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,50,000.00	.00	.00
Total: 03		Voted	68,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,50,000.00	.00	.00
Total: 003		Voted	68,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,50,000.00	.00	.00
Total: 03		Voted	68,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,50,000.00	.00	.00
Total: 2230		Voted	1,54,28,000.00	7,44,533.00	13,42,887.00
		Charged	.00	.00	.00
		Total	1,54,28,000.00	7,44,533.00	13,42,887.00
Grand Total:		Voted	1,54,28,000.00	7,44,533.00	13,42,887.00
		Charged	.00	.00	.00
		Total	1,54,28,000.00	7,44,533.00	13,42,887.00

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 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: AA02

Draft

PRINTED ON: 26/08/2020 11:24:01

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 02		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 105		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
796 04 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 04		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 796		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 03		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
Total: 4210		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
Grand Total:		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.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?
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5. Whether the Classified Abstract has been examined by the SO?
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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: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:31:36

Month of Account: 06/2020 -

Major Head: 0230 - Labour and Employment

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:31:36

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

Month Of A/C:

0230 Labour and Employment

101 Receipts under Labour laws

01 Receipts under Labour laws

0.00 2,147.00 16,147.00

Total: 01 0.00 2,147.00 16,147.00

01

00 0.00 0.00 2,900.00

Total: 01 0.00 0.00 2,900.00

Total: 101 0.00 2,147.00 19,047.00

103 Fees for inspection of Steam Boilers

01

00 0.00 3,27,010.00 4,65,560.00

Total: 01 0.00 3,27,010.00 4,65,560.00

Total: 103 0.00 3,27,010.00 4,65,560.00

104 Fees realised under Factory's Act

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:31:36

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

Month Of A/C:

0230 Labour and Employment

01

00	0.00	4,28,835.00	7,79,375.00
----	------	-------------	-------------

Total: 01	0.00	4,28,835.00	7,79,375.00
-----------	------	-------------	-------------

Total: 104	0.00	4,28,835.00	7,79,375.00
------------	------	-------------	-------------

105 Examinations fees under Mines Act

01

00	0.00	0.00	9,591.00
----	------	------	----------

Total: 01	0.00	0.00	9,591.00
-----------	------	------	----------

Total: 105	0.00	0.00	9,591.00
------------	------	------	----------

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00	0.00	6,89,423.00	18,36,636.00
----	------	-------------	--------------

Total: 01	0.00	6,89,423.00	18,36,636.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:31:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/06/2020

0230 Labour and Employment

Total: 106 0.00 6,89,423.00 18,36,636.00

800 Other Receipts

01

00 0.00 4,47,60,869.00 4,67,45,197.00

Total: 01 0.00 4,47,60,869.00 4,67,45,197.00

02

00 0.00 23,760.00 23,760.00

Total: 02 0.00 23,760.00 23,760.00

05

00 0.00 6,47,578.00 9,25,184.00

Total: 05 0.00 6,47,578.00 9,25,184.00

06

00 0.00 1,510.00 30,853.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:31:36

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

Month Of A/C:

0230 Labour and Employment

Total: 06	0.00	1,510.00	30,853.00
Total: 800	0.00	4,54,33,717.00	4,77,24,994.00
Total: 0230	0.00	4,68,81,132.00	5,08,35,203.00
Grand Total:	0.00	4,68,81,132.00	5,08,35,203.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 03:08 PM

Grant No.: 16

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	13	N	221001102 01 04 01	01-APR-20	18-APR-20	4,39,300
2	HALDWANI	V	N	13	N	221001102 01 04 03	01-APR-20	18-APR-20	74,681
3	HALDWANI	V	N	13	N	221001102 01 04 06	01-APR-20	18-APR-20	38,810
4	HALDWANI	V	N	27	N	221001102 01 04 01	01-MAY-20	11-MAY-20	4,39,300
5	HALDWANI	V	N	27	N	221001102 01 04 03	01-MAY-20	11-MAY-20	74,681
6	HALDWANI	V	N	27	N	221001102 01 04 06	01-MAY-20	11-MAY-20	38,810
7	HALDWANI	V	N	21	N	221001102 01 04 01	01-JUN-20	05-JUN-20	4,39,300
8	HALDWANI	V	N	21	N	221001102 01 04 03	01-JUN-20	05-JUN-20	74,681
9	HALDWANI	V	N	21	N	221001102 01 04 06	01-JUN-20	05-JUN-20	38,810

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	11	N	221001102 01 03 01	01-APR-20	24-APR-20	5,43,400
11	SECRETRIAT	V	N	11	N	221001102 01 03 03	01-APR-20	24-APR-20	92,378
12	SECRETRIAT	V	N	11	N	221001102 01 03 06	01-APR-20	24-APR-20	54,250
13	SECRETRIAT	V	N	12	N	221001102 01 03 08	01-APR-20	24-APR-20	1,08,677
14	SECRETRIAT	V	N	13	N	221001102 01 04 08	01-APR-20	24-APR-20	2,04,931
15	SECRETRIAT	V	N	8	N	221001102 01 04 01	01-APR-20	17-APR-20	16,83,300
16	SECRETRIAT	V	N	8	N	221001102 01 04 03	01-APR-20	17-APR-20	2,86,161
17	SECRETRIAT	V	N	8	N	221001102 01 04 06	01-APR-20	17-APR-20	1,45,760
18	SECRETRIAT	V	N	1	N	221001102 01 04 08	01-MAY-20	05-MAY-20	33,000
19	SECRETRIAT	V	N	2	N	221001102 01 04 01	01-MAY-20	04-MAY-20	16,57,100
20	SECRETRIAT	V	N	2	N	221001102 01 04 03	01-MAY-20	04-MAY-20	2,81,707
21	SECRETRIAT	V	N	2	N	221001102 01 04 06	01-MAY-20	04-MAY-20	1,45,760
22	SECRETRIAT	V	N	3	N	221001102 01 03 01	01-MAY-20	04-MAY-20	5,44,000
23	SECRETRIAT	V	N	3	N	221001102 01 03 03	01-MAY-20	04-MAY-20	92,480
24	SECRETRIAT	V	N	3	N	221001102 01 03 06	01-MAY-20	04-MAY-20	54,740
25	SECRETRIAT	V	N	44	N	221001102 01 03 08	01-MAY-20	18-MAY-20	70,789
26	SECRETRIAT	V	N	45	N	221001102 01 03 08	01-MAY-20	18-MAY-20	75,704
27	SECRETRIAT	V	N	51	N	221001102 01 03 08	01-MAY-20	25-MAY-20	15,500
28	SECRETRIAT	V	N	52	N	221001102 01 03 08	01-MAY-20	25-MAY-20	15,000
29	SECRETRIAT	V	N	53	N	221001102 01 03 08	01-MAY-20	25-MAY-20	5,250
30	SECRETRIAT	V	N	58	N	221001102 01 03 08	01-MAY-20	25-MAY-20	15,000
31	SECRETRIAT	V	N	59	N	221001102 01 03 08	01-MAY-20	25-MAY-20	15,500
32	SECRETRIAT	V	N	60	N	221001102 01 03 08	01-MAY-20	25-MAY-20	1,47,500
33	SECRETRIAT	V	N	61	N	221001102 01 03 08	01-MAY-20	25-MAY-20	15,000
34	SECRETRIAT	V	N	62	N	221001102 01 03 08	01-MAY-20	25-MAY-20	15,000

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DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	63	N	221001102 01 03 08	01-MAY-20	25-MAY-20	15,500
36	SECRETRIAT	V	N	64	N	221001102 01 04 08	01-MAY-20	25-MAY-20	12,000
37	SECRETRIAT	V	N	65	N	221001102 01 03 08	01-MAY-20	25-MAY-20	3,500
38	SECRETRIAT	V	N	66	N	221001102 01 03 08	01-MAY-20	25-MAY-20	15,500
39	SECRETRIAT	V	N	10	N	221001102 01 03 23	01-JUN-20	09-JUN-20	2,20,735
40	SECRETRIAT	V	N	21	N	221001102 01 03 08	01-JUN-20	09-JUN-20	69,000
41	SECRETRIAT	V	N	22	N	221001102 01 03 08	01-JUN-20	09-JUN-20	15,500
42	SECRETRIAT	V	N	38	N	221001102 01 03 08	01-JUN-20	16-JUN-20	15,500
43	SECRETRIAT	V	N	40	N	221001102 01 03 08	01-JUN-20	18-JUN-20	15,500
44	SECRETRIAT	V	N	7	N	221001102 01 04 01	01-JUN-20	05-JUN-20	16,59,300
45	SECRETRIAT	V	N	7	N	221001102 01 04 03	01-JUN-20	05-JUN-20	2,82,081
46	SECRETRIAT	V	N	7	N	221001102 01 04 06	01-JUN-20	05-JUN-20	1,45,760
47	SECRETRIAT	V	N	78	N	221001102 01 03 08	01-JUN-20	29-JUN-20	15,500
48	SECRETRIAT	V	N	8	N	221001102 01 03 01	01-JUN-20	05-JUN-20	6,08,100
49	SECRETRIAT	V	N	8	N	221001102 01 03 03	01-JUN-20	05-JUN-20	1,03,377
50	SECRETRIAT	V	N	8	N	221001102 01 03 06	01-JUN-20	05-JUN-20	60,970
51	SECRETRIAT	V	N	88	N	221001102 01 03 08	01-JUN-20	29-JUN-20	45,000
52	SECRETRIAT	V	N	9	N	221001102 01 03 08	01-JUN-20	05-JUN-20	1,18,301

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	HARIDWAR	V	N	38	N	221001102 01 04 01	01-APR-20	20-APR-20	2,88,400
54	HARIDWAR	V	N	38	N	221001102 01 04 03	01-APR-20	20-APR-20	49,028
55	HARIDWAR	V	N	38	N	221001102 01 04 06	01-APR-20	20-APR-20	25,420
56	HARIDWAR	V	N	39	N	221001102 01 04 01	01-APR-20	20-APR-20	95,900
57	HARIDWAR	V	N	39	N	221001102 01 04 03	01-APR-20	20-APR-20	16,303
58	HARIDWAR	V	N	39	N	221001102 01 04 06	01-APR-20	20-APR-20	9,420
59	HARIDWAR	V	N	40	N	221001102 01 04 01	01-APR-20	20-APR-20	2,74,700
60	HARIDWAR	V	N	40	N	221001102 01 04 03	01-APR-20	20-APR-20	46,699
61	HARIDWAR	V	N	40	N	221001102 01 04 06	01-APR-20	20-APR-20	25,300
62	HARIDWAR	V	N	41	N	221001102 01 04 01	01-APR-20	20-APR-20	95,400
63	HARIDWAR	V	N	41	N	221001102 01 04 03	01-APR-20	20-APR-20	16,218
64	HARIDWAR	V	N	41	N	221001102 01 04 06	01-APR-20	20-APR-20	8,480
65	HARIDWAR	V	N	1	N	221001102 01 04 08	01-MAY-20	04-MAY-20	27,000
66	HARIDWAR	V	N	2	N	221001102 01 04 08	01-MAY-20	04-MAY-20	1,72,416
67	HARIDWAR	V	N	31	N	221001102 01 04 01	01-MAY-20	05-MAY-20	89,700
68	HARIDWAR	V	N	31	N	221001102 01 04 03	01-MAY-20	05-MAY-20	15,249

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HARIDWAR	V	N	31	N	221001102 01 04 06	01-MAY-20	05-MAY-20	9,420
70	HARIDWAR	V	N	32	N	221001102 01 04 01	01-MAY-20	05-MAY-20	2,53,700
71	HARIDWAR	V	N	32	N	221001102 01 04 03	01-MAY-20	05-MAY-20	43,129
72	HARIDWAR	V	N	32	N	221001102 01 04 06	01-MAY-20	05-MAY-20	21,750
73	HARIDWAR	V	N	33	N	221001102 01 04 01	01-MAY-20	05-MAY-20	3,44,000
74	HARIDWAR	V	N	33	N	221001102 01 04 03	01-MAY-20	05-MAY-20	58,480
75	HARIDWAR	V	N	33	N	221001102 01 04 06	01-MAY-20	05-MAY-20	31,260
76	HARIDWAR	V	N	34	N	221001102 01 04 01	01-MAY-20	05-MAY-20	67,000
77	HARIDWAR	V	N	34	N	221001102 01 04 03	01-MAY-20	05-MAY-20	11,390
78	HARIDWAR	V	N	34	N	221001102 01 04 06	01-MAY-20	05-MAY-20	6,190
79	HARIDWAR	V	N	13	N	221001102 01 04 01	01-JUN-20	05-JUN-20	3,16,800
80	HARIDWAR	V	N	13	N	221001102 01 04 03	01-JUN-20	05-JUN-20	53,856
81	HARIDWAR	V	N	13	N	221001102 01 04 06	01-JUN-20	05-JUN-20	27,940
82	HARIDWAR	V	N	14	N	221001102 01 04 01	01-JUN-20	05-JUN-20	3,44,000
83	HARIDWAR	V	N	14	N	221001102 01 04 03	01-JUN-20	05-JUN-20	58,480
84	HARIDWAR	V	N	14	N	221001102 01 04 06	01-JUN-20	05-JUN-20	31,260
85	HARIDWAR	V	N	15	N	221001102 01 04 01	01-JUN-20	05-JUN-20	67,000
86	HARIDWAR	V	N	15	N	221001102 01 04 03	01-JUN-20	05-JUN-20	11,390
87	HARIDWAR	V	N	15	N	221001102 01 04 06	01-JUN-20	05-JUN-20	6,190
88	HARIDWAR	V	N	16	N	221001102 01 04 01	01-JUN-20	05-JUN-20	89,700
89	HARIDWAR	V	N	16	N	221001102 01 04 03	01-JUN-20	05-JUN-20	15,249
90	HARIDWAR	V	N	16	N	221001102 01 04 06	01-JUN-20	05-JUN-20	9,420
91	HARIDWAR	V	N	3	N	221001102 01 04 25	01-JUN-20	02-JUN-20	11,667

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 01	01-APR-20	18-APR-20	8,50,880
93	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 03	01-APR-20	18-APR-20	1,44,649
94	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 06	01-APR-20	18-APR-20	72,060
95	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 01	01-MAY-20	04-MAY-20	9,14,720
96	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 03	01-MAY-20	04-MAY-20	1,55,502
97	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 06	01-MAY-20	04-MAY-20	78,250
98	UDHAM SINGH NAGAR	V	N	56	N	221001102 01 04 01	01-MAY-20	08-MAY-20	75,400
99	UDHAM SINGH NAGAR	V	N	56	N	221001102 01 04 03	01-MAY-20	08-MAY-20	12,818

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
100	UDHAM SINGH NAGAR	V	N	56	N	221001102 01 04 06	01-MAY-20	08-MAY-20	6,190
101	UDHAM SINGH NAGAR	V	N	63	N	221001102 01 04 01	01-MAY-20	15-MAY-20	85,320
102	UDHAM SINGH NAGAR	V	N	63	N	221001102 01 04 03	01-MAY-20	15-MAY-20	14,504
103	UDHAM SINGH NAGAR	V	N	63	N	221001102 01 04 06	01-MAY-20	15-MAY-20	540
104	UDHAM SINGH NAGAR	V	N	64	N	221001102 01 04 01	01-MAY-20	15-MAY-20	75,400
105	UDHAM SINGH NAGAR	V	N	64	N	221001102 01 04 03	01-MAY-20	15-MAY-20	12,818
106	UDHAM SINGH NAGAR	V	N	64	N	221001102 01 04 06	01-MAY-20	15-MAY-20	6,190
107	UDHAM SINGH NAGAR	V	N	65	N	221001102 01 04 01	01-MAY-20	15-MAY-20	82,800
108	UDHAM SINGH NAGAR	V	N	65	N	221001102 01 04 03	01-MAY-20	15-MAY-20	14,076
109	UDHAM SINGH NAGAR	V	N	65	N	221001102 01 04 06	01-MAY-20	15-MAY-20	540
110	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 01	01-MAY-20	26-MAY-20	71,100
111	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 03	01-MAY-20	26-MAY-20	12,087
112	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 06	01-MAY-20	26-MAY-20	2,540
113	UDHAM SINGH NAGAR	V	N	16	N	221001102 01 04 01	01-JUN-20	05-JUN-20	9,85,820
114	UDHAM SINGH NAGAR	V	N	16	N	221001102 01 04 03	01-JUN-20	05-JUN-20	1,67,589
115	UDHAM SINGH NAGAR	V	N	16	N	221001102 01 04 06	01-JUN-20	05-JUN-20	80,790
116	UDHAM SINGH NAGAR	V	N	66	N	221001102 01 04 01	01-JUN-20	23-JUN-20	71,100
117	UDHAM SINGH NAGAR	V	N	66	N	221001102 01 04 03	01-JUN-20	23-JUN-20	12,087
118	UDHAM SINGH NAGAR	V	N	66	N	221001102 01 04 06	01-JUN-20	23-JUN-20	2,540

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Total:

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DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	223001101 05 00 01	01-APR-20	15-APR-20	75,010
2	DEHRADUN	V	N	12	N	223001101 05 00 03	01-APR-20	15-APR-20	94,628
3	DEHRADUN	V	N	12	N	223001101 05 00 06	01-APR-20	15-APR-20	12,670
4	DEHRADUN	V	N	31	N	223001101 05 00 08	01-APR-20	30-APR-20	1,24,939
5	DEHRADUN	V	N	12	N	223001101 05 00 22	01-MAY-20	15-MAY-20	2,520
6	DEHRADUN	V	N	13	N	223001101 05 00 01	01-MAY-20	04-MAY-20	75,010
7	DEHRADUN	V	N	13	N	223001101 05 00 03	01-MAY-20	04-MAY-20	94,628
8	DEHRADUN	V	N	13	N	223001101 05 00 06	01-MAY-20	04-MAY-20	12,670
9	DEHRADUN	V	N	45	N	223001101 05 00 25	01-MAY-20	26-MAY-20	2,405
10	DEHRADUN	V	N	8	N	223001101 05 00 08	01-MAY-20	08-MAY-20	75,014
11	DEHRADUN	V	N	1	N	223001101 05 00 01	01-JUN-20	05-JUN-20	76,609
12	DEHRADUN	V	N	1	N	223001101 05 00 03	01-JUN-20	05-JUN-20	96,645
13	DEHRADUN	V	N	1	N	223001101 05 00 06	01-JUN-20	05-JUN-20	12,670
14	DEHRADUN	V	N	16	N	223001101 05 00 08	01-JUN-20	09-JUN-20	75,014
15	DEHRADUN	V	N	24	N	223001101 05 00 01	01-JUN-20	25-JUN-20	14,250
16	DEHRADUN	V	N	24	N	223001101 05 00 03	01-JUN-20	25-JUN-20	17,316
17	DEHRADUN	V	N	36	N	223001101 05 00 22	01-JUN-20	25-JUN-20	3,130
18	DEHRADUN	V	N	37	N	223001101 05 00 25	01-JUN-20	25-JUN-20	2,381

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	1	N	223001101 03 00 01	01-APR-20	13-APR-20	21,63,200
20	DEHRADUN	V	N	1	N	223001101 03 00 03	01-APR-20	13-APR-20	3,67,744
21	DEHRADUN	V	N	1	N	223001101 03 00 06	01-APR-20	13-APR-20	2,10,610
22	DEHRADUN	V	N	12	N	223001101 03 00 02	01-APR-20	23-APR-20	2,000
23	DEHRADUN	V	N	13	N	223001101 03 00 02	01-APR-20	23-APR-20	3,000
24	DEHRADUN	V	N	14	N	223001101 03 00 08	01-APR-20	23-APR-20	15,500
25	DEHRADUN	V	N	15	N	223001102 03 00 08	01-APR-20	23-APR-20	15,986
26	DEHRADUN	V	N	16	N	223001101 03 00 23	01-APR-20	23-APR-20	10,000
27	DEHRADUN	V	N	17	N	223001101 03 00 25	01-APR-20	23-APR-20	16,520
28	DEHRADUN	V	N	18	N	223001101 03 00 22	01-APR-20	23-APR-20	11,725
29	DEHRADUN	V	N	19	N	223001101 04 00 22	01-APR-20	23-APR-20	6,726
30	DEHRADUN	V	N	2	N	223001101 03 00 08	01-APR-20	18-APR-20	15,490
31	DEHRADUN	V	N	2	N	223001101 04 00 01	01-APR-20	13-APR-20	34,300
32	DEHRADUN	V	N	2	N	223001101 04 00 03	01-APR-20	13-APR-20	5,831
33	DEHRADUN	V	N	2	N	223001101 04 00 06	01-APR-20	13-APR-20	3,430
34	DEHRADUN	V	N	20	N	223001101 04 00 01	01-APR-20	23-APR-20	40,131

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	21	N	223001101 03 00 01	01-APR-20	23-APR-20	42,003
36	DEHRADUN	V	N	22	N	223001101 03 00 01	01-APR-20	23-APR-20	38,961
37	DEHRADUN	V	N	3	N	223001101 03 00 08	01-APR-20	18-APR-20	15,490
38	DEHRADUN	V	N	3	N	223001102 03 00 01	01-APR-20	13-APR-20	70,900
39	DEHRADUN	V	N	3	N	223001102 03 00 03	01-APR-20	13-APR-20	12,053
40	DEHRADUN	V	N	3	N	223001102 03 00 06	01-APR-20	13-APR-20	7,750
41	DEHRADUN	V	N	4	N	223001101 03 00 08	01-APR-20	18-APR-20	15,490
42	DEHRADUN	V	N	5	N	223001101 03 00 08	01-APR-20	18-APR-20	15,490
43	DEHRADUN	V	N	6	N	223001101 03 00 08	01-APR-20	18-APR-20	15,490
44	DEHRADUN	V	N	7	N	223001101 03 00 08	01-APR-20	18-APR-20	15,490
45	DEHRADUN	V	N	1	N	223001101 03 00 01	01-MAY-20	04-MAY-20	21,28,900
46	DEHRADUN	V	N	1	N	223001101 03 00 03	01-MAY-20	04-MAY-20	3,61,913
47	DEHRADUN	V	N	1	N	223001101 03 00 06	01-MAY-20	04-MAY-20	2,07,220
48	DEHRADUN	V	N	1	N	223001101 03 00 08	01-MAY-20	06-MAY-20	1,11,221
49	DEHRADUN	V	N	16	N	223001101 03 00 08	01-MAY-20	15-MAY-20	14,990
50	DEHRADUN	V	N	17	N	223001101 03 00 08	01-MAY-20	15-MAY-20	14,990
51	DEHRADUN	V	N	18	N	223001101 03 00 08	01-MAY-20	15-MAY-20	15,000
52	DEHRADUN	V	N	19	N	223001101 03 00 08	01-MAY-20	15-MAY-20	15,500
53	DEHRADUN	V	N	2	N	223001101 03 00 23	01-MAY-20	06-MAY-20	16,210
54	DEHRADUN	V	N	2	N	223001101 04 00 01	01-MAY-20	04-MAY-20	34,300
55	DEHRADUN	V	N	2	N	223001101 04 00 03	01-MAY-20	04-MAY-20	5,831
56	DEHRADUN	V	N	2	N	223001101 04 00 06	01-MAY-20	04-MAY-20	3,430
57	DEHRADUN	V	N	20	N	223001101 04 00 08	01-MAY-20	15-MAY-20	30,480
58	DEHRADUN	V	N	21	N	223001101 04 00 08	01-MAY-20	15-MAY-20	30,480
59	DEHRADUN	V	N	22	N	223001101 03 00 08	01-MAY-20	15-MAY-20	14,990
60	DEHRADUN	V	N	23	N	223001102 03 00 08	01-MAY-20	15-MAY-20	26,146
61	DEHRADUN	V	N	24	N	223001101 04 00 22	01-MAY-20	15-MAY-20	42,023
62	DEHRADUN	V	N	25	N	223001101 03 00 01	01-MAY-20	11-MAY-20	59,500
63	DEHRADUN	V	N	25	N	223001101 03 00 03	01-MAY-20	11-MAY-20	10,115
64	DEHRADUN	V	N	25	N	223001101 03 00 06	01-MAY-20	11-MAY-20	6,190
65	DEHRADUN	V	N	25	N	223001101 03 00 22	01-MAY-20	15-MAY-20	12,250
66	DEHRADUN	V	N	26	N	223001101 03 00 23	01-MAY-20	15-MAY-20	12,480
67	DEHRADUN	V	N	3	N	223001101 03 00 23	01-MAY-20	06-MAY-20	7,000
68	DEHRADUN	V	N	3	N	223001102 03 00 01	01-MAY-20	04-MAY-20	91,800
69	DEHRADUN	V	N	3	N	223001102 03 00 03	01-MAY-20	04-MAY-20	15,606
70	DEHRADUN	V	N	3	N	223001102 03 00 06	01-MAY-20	04-MAY-20	10,430
71	DEHRADUN	V	N	36	N	223001101 03 00 22	01-MAY-20	21-MAY-20	8,675

Voucher Details

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	37	N	223001101 04 00 23	01-MAY-20	21-MAY-20	36,236
73	DEHRADUN	V	N	38	N	223001102 03 00 25	01-MAY-20	21-MAY-20	3,096
74	DEHRADUN	V	N	39	N	223001101 03 00 25	01-MAY-20	21-MAY-20	16,520
75	DEHRADUN	V	N	4	N	223001101 03 00 23	01-MAY-20	06-MAY-20	9,000
76	DEHRADUN	V	N	40	N	223001101 03 00 22	01-MAY-20	21-MAY-20	18,965
77	DEHRADUN	V	N	41	N	223001101 03 00 22	01-MAY-20	21-MAY-20	21,450
78	DEHRADUN	V	N	42	N	223001101 03 00 25	01-MAY-20	21-MAY-20	3,428
79	DEHRADUN	V	N	43	N	223001101 03 00 08	01-MAY-20	21-MAY-20	27,950
80	DEHRADUN	V	N	5	N	223001101 03 00 08	01-MAY-20	06-MAY-20	14,990
81	DEHRADUN	V	N	6	N	223001101 03 00 08	01-MAY-20	06-MAY-20	14,990
82	DEHRADUN	V	N	7	N	223001101 03 00 08	01-MAY-20	06-MAY-20	14,990
83	DEHRADUN	V	N	1	N	223001101 03 00 25	01-JUN-20	01-JUN-20	7,514
84	DEHRADUN	V	N	10	N	223001101 03 00 08	01-JUN-20	09-JUN-20	15,490
85	DEHRADUN	V	N	11	N	223001101 03 00 08	01-JUN-20	09-JUN-20	15,490
86	DEHRADUN	V	N	12	N	223001101 03 00 08	01-JUN-20	09-JUN-20	15,490
87	DEHRADUN	V	N	13	N	223001101 03 00 08	01-JUN-20	09-JUN-20	15,490
88	DEHRADUN	V	N	14	N	223001101 03 00 08	01-JUN-20	09-JUN-20	1,11,221
89	DEHRADUN	V	N	15	N	223001101 03 00 08	01-JUN-20	09-JUN-20	15,490
90	DEHRADUN	V	N	19	N	223001101 03 00 01	01-JUN-20	08-JUN-20	88,400
91	DEHRADUN	V	N	19	N	223001101 03 00 03	01-JUN-20	08-JUN-20	15,028
92	DEHRADUN	V	N	19	N	223001101 03 00 06	01-JUN-20	08-JUN-20	7,340
93	DEHRADUN	V	N	2	N	223001101 03 00 01	01-JUN-20	05-JUN-20	20,51,000
94	DEHRADUN	V	N	2	N	223001101 03 00 03	01-JUN-20	05-JUN-20	3,48,670
95	DEHRADUN	V	N	2	N	223001101 03 00 06	01-JUN-20	05-JUN-20	1,98,860
96	DEHRADUN	V	N	2	N	223001101 04 00 22	01-JUN-20	01-JUN-20	9,140
97	DEHRADUN	V	N	21	N	223001101 03 00 08	01-JUN-20	12-JUN-20	15,000
98	DEHRADUN	V	N	22	N	223001101 03 00 25	01-JUN-20	12-JUN-20	4,887
99	DEHRADUN	V	N	23	N	223001101 03 00 25	01-JUN-20	12-JUN-20	14,487
100	DEHRADUN	V	N	29	N	223001101 03 00 02	01-JUN-20	18-JUN-20	2,000
101	DEHRADUN	V	N	3	N	223001101 04 00 01	01-JUN-20	05-JUN-20	34,300
102	DEHRADUN	V	N	3	N	223001101 04 00 03	01-JUN-20	05-JUN-20	5,831
103	DEHRADUN	V	N	3	N	223001101 04 00 06	01-JUN-20	05-JUN-20	3,430
104	DEHRADUN	V	N	39	N	223001101 03 00 25	01-JUN-20	29-JUN-20	8,260
105	DEHRADUN	V	N	4	N	223001102 03 00 01	01-JUN-20	05-JUN-20	91,800
106	DEHRADUN	V	N	4	N	223001102 03 00 03	01-JUN-20	05-JUN-20	15,606
107	DEHRADUN	V	N	4	N	223001102 03 00 06	01-JUN-20	05-JUN-20	10,430
108	DEHRADUN	V	N	40	N	223001101 04 00 25	01-JUN-20	29-JUN-20	2,832

Voucher Details

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	8	N	223001101 03 00 08	01-JUN-20	09-JUN-20	15,490
110	DEHRADUN	V	N	9	N	223001101 03 00 08	01-JUN-20	09-JUN-20	15,500

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	10	N	223003003 03 00 01	01-APR-20	15-APR-20	6,02,500
112	DEHRADUN	V	N	10	N	223003003 03 00 03	01-APR-20	15-APR-20	1,02,323
113	DEHRADUN	V	N	10	N	223003003 03 00 06	01-APR-20	15-APR-20	43,720
114	DEHRADUN	V	N	20	N	223003003 03 00 08	01-APR-20	23-APR-20	69,984
115	DEHRADUN	V	N	21	N	223003003 03 00 08	01-APR-20	23-APR-20	50,799
116	DEHRADUN	V	N	22	N	223003003 03 00 08	01-APR-20	23-APR-20	12,671
117	DEHRADUN	V	N	23	N	223003003 03 00 08	01-APR-20	23-APR-20	10,160
118	DEHRADUN	V	N	25	N	223003001 03 00 08	01-APR-20	24-APR-20	15,986
119	DEHRADUN	V	N	26	N	223003001 03 00 08	01-APR-20	24-APR-20	10,160
120	DEHRADUN	V	N	27	N	223003001 03 00 08	01-APR-20	24-APR-20	15,500
121	DEHRADUN	V	N	30	N	223003003 97 01 56	01-APR-20	27-APR-20	1,00,00,000
122	DEHRADUN	V	N	4	N	223003003 03 00 01	01-APR-20	15-APR-20	39,46,420
123	DEHRADUN	V	N	4	N	223003003 03 00 03	01-APR-20	15-APR-20	6,69,936
124	DEHRADUN	V	N	4	N	223003003 03 00 06	01-APR-20	15-APR-20	2,80,040
125	DEHRADUN	V	N	5	N	223003003 03 00 01	01-APR-20	15-APR-20	3,81,320
126	DEHRADUN	V	N	5	N	223003003 03 00 03	01-APR-20	15-APR-20	64,634
127	DEHRADUN	V	N	5	N	223003003 03 00 06	01-APR-20	15-APR-20	29,190
128	DEHRADUN	V	N	6	N	223003003 03 00 01	01-APR-20	15-APR-20	1,59,600
129	DEHRADUN	V	N	6	N	223003003 03 00 03	01-APR-20	15-APR-20	27,132
130	DEHRADUN	V	N	6	N	223003003 03 00 06	01-APR-20	15-APR-20	11,730
131	DEHRADUN	V	N	7	N	223003003 03 00 01	01-APR-20	15-APR-20	40,565
132	DEHRADUN	V	N	7	N	223003003 03 00 03	01-APR-20	15-APR-20	6,868
133	DEHRADUN	V	N	7	N	223003003 03 00 06	01-APR-20	15-APR-20	2,630
134	DEHRADUN	V	N	8	N	223003001 03 00 01	01-APR-20	15-APR-20	74,800
135	DEHRADUN	V	N	8	N	223003001 03 00 03	01-APR-20	15-APR-20	13,141
136	DEHRADUN	V	N	8	N	223003001 03 00 06	01-APR-20	15-APR-20	4,870
137	DEHRADUN	V	N	9	N	223003003 03 00 01	01-APR-20	15-APR-20	4,58,760
138	DEHRADUN	V	N	9	N	223003003 03 00 03	01-APR-20	15-APR-20	77,877
139	DEHRADUN	V	N	9	N	223003003 03 00 06	01-APR-20	15-APR-20	32,840
140	DEHRADUN	V	N	10	N	223003001 03 00 08	01-MAY-20	08-MAY-20	15,986
141	DEHRADUN	V	N	10	N	223003003 03 00 01	01-MAY-20	04-MAY-20	3,81,320
142	DEHRADUN	V	N	10	N	223003003 03 00 03	01-MAY-20	04-MAY-20	64,634

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	10	N	223003003 03 00 06	01-MAY-20	04-MAY-20	29,190
144	DEHRADUN	V	N	11	N	223003003 03 00 08	01-MAY-20	08-MAY-20	69,984
145	DEHRADUN	V	N	31	N	223003003 03 00 08	01-MAY-20	19-MAY-20	47,895
146	DEHRADUN	V	N	32	N	223003003 03 00 08	01-MAY-20	19-MAY-20	46,350
147	DEHRADUN	V	N	33	N	223003003 03 00 08	01-MAY-20	19-MAY-20	31,972
148	DEHRADUN	V	N	34	N	223003003 03 00 08	01-MAY-20	19-MAY-20	10,160
149	DEHRADUN	V	N	4	N	223003003 03 00 01	01-MAY-20	04-MAY-20	39,46,420
150	DEHRADUN	V	N	4	N	223003003 03 00 03	01-MAY-20	04-MAY-20	6,69,936
151	DEHRADUN	V	N	4	N	223003003 03 00 06	01-MAY-20	04-MAY-20	2,80,040
152	DEHRADUN	V	N	47	N	223003003 03 00 08	01-MAY-20	27-MAY-20	12,671
153	DEHRADUN	V	N	5	N	223003003 03 00 01	01-MAY-20	04-MAY-20	1,59,600
154	DEHRADUN	V	N	5	N	223003003 03 00 03	01-MAY-20	04-MAY-20	27,132
155	DEHRADUN	V	N	5	N	223003003 03 00 06	01-MAY-20	04-MAY-20	11,730
156	DEHRADUN	V	N	6	N	223003003 03 00 01	01-MAY-20	04-MAY-20	6,02,500
157	DEHRADUN	V	N	6	N	223003003 03 00 03	01-MAY-20	04-MAY-20	1,02,323
158	DEHRADUN	V	N	6	N	223003003 03 00 06	01-MAY-20	04-MAY-20	43,720
159	DEHRADUN	V	N	7	N	223003001 03 00 01	01-MAY-20	04-MAY-20	74,800
160	DEHRADUN	V	N	7	N	223003001 03 00 03	01-MAY-20	04-MAY-20	13,141
161	DEHRADUN	V	N	7	N	223003001 03 00 06	01-MAY-20	04-MAY-20	4,870
162	DEHRADUN	V	N	8	N	223003003 03 00 01	01-MAY-20	04-MAY-20	4,58,760
163	DEHRADUN	V	N	8	N	223003003 03 00 03	01-MAY-20	04-MAY-20	77,877
164	DEHRADUN	V	N	8	N	223003003 03 00 06	01-MAY-20	04-MAY-20	32,840
165	DEHRADUN	V	N	9	N	223003001 03 00 08	01-MAY-20	08-MAY-20	15,000
166	DEHRADUN	V	N	9	N	223003003 03 00 01	01-MAY-20	04-MAY-20	40,565
167	DEHRADUN	V	N	9	N	223003003 03 00 03	01-MAY-20	04-MAY-20	6,868
168	DEHRADUN	V	N	9	N	223003003 03 00 06	01-MAY-20	04-MAY-20	2,630
169	DEHRADUN	V	N	10	N	223003003 03 00 01	01-JUN-20	05-JUN-20	4,32,089
170	DEHRADUN	V	N	10	N	223003003 03 00 03	01-JUN-20	05-JUN-20	77,877
171	DEHRADUN	V	N	10	N	223003003 03 00 06	01-JUN-20	05-JUN-20	32,840
172	DEHRADUN	V	N	11	N	223003001 03 00 01	01-JUN-20	05-JUN-20	74,800
173	DEHRADUN	V	N	11	N	223003001 03 00 03	01-JUN-20	05-JUN-20	13,141
174	DEHRADUN	V	N	11	N	223003001 03 00 06	01-JUN-20	05-JUN-20	4,870
175	DEHRADUN	V	N	17	N	223003003 03 00 08	01-JUN-20	09-JUN-20	69,984
176	DEHRADUN	V	N	18	N	223003001 03 00 08	01-JUN-20	09-JUN-20	15,986
177	DEHRADUN	V	N	19	N	223003001 03 00 08	01-JUN-20	09-JUN-20	15,500
178	DEHRADUN	V	N	25	N	223003003 03 00 08	01-JUN-20	17-JUN-20	15,986
179	DEHRADUN	V	N	26	N	223003003 03 00 08	01-JUN-20	17-JUN-20	12,671

Voucher Details

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	27	N	223003003 03 00 08	01-JUN-20	17-JUN-20	31,930
181	DEHRADUN	V	N	28	N	223003003 03 00 08	01-JUN-20	17-JUN-20	14,935
182	DEHRADUN	V	N	5	N	223003003 03 00 01	01-JUN-20	05-JUN-20	38,60,620
183	DEHRADUN	V	N	5	N	223003003 03 00 03	01-JUN-20	05-JUN-20	6,55,350
184	DEHRADUN	V	N	5	N	223003003 03 00 06	01-JUN-20	05-JUN-20	2,71,350
185	DEHRADUN	V	N	6	N	223003003 03 00 01	01-JUN-20	05-JUN-20	1,59,600
186	DEHRADUN	V	N	6	N	223003003 03 00 03	01-JUN-20	05-JUN-20	27,132
187	DEHRADUN	V	N	6	N	223003003 03 00 06	01-JUN-20	05-JUN-20	11,730
188	DEHRADUN	V	N	6	N	223003003 97 01 56	01-JUN-20	04-JUN-20	2,00,00,000
189	DEHRADUN	V	N	7	N	223003003 03 00 01	01-JUN-20	05-JUN-20	40,565
190	DEHRADUN	V	N	7	N	223003003 03 00 03	01-JUN-20	05-JUN-20	6,868
191	DEHRADUN	V	N	7	N	223003003 03 00 06	01-JUN-20	05-JUN-20	2,630
192	DEHRADUN	V	N	8	N	223003003 03 00 01	01-JUN-20	05-JUN-20	6,02,500
193	DEHRADUN	V	N	8	N	223003003 03 00 03	01-JUN-20	05-JUN-20	1,02,323
194	DEHRADUN	V	N	8	N	223003003 03 00 06	01-JUN-20	05-JUN-20	43,720
195	DEHRADUN	V	N	9	N	223003003 03 00 01	01-JUN-20	05-JUN-20	3,81,320
196	DEHRADUN	V	N	9	N	223003003 03 00 03	01-JUN-20	05-JUN-20	64,634
197	DEHRADUN	V	N	9	N	223003003 03 00 06	01-JUN-20	05-JUN-20	29,190

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	DEHRADUN	V	N	11	N	223003003 03 00 01	01-APR-20	15-APR-20	9,83,400
199	DEHRADUN	V	N	11	N	223003003 03 00 03	01-APR-20	15-APR-20	1,68,028
200	DEHRADUN	V	N	11	N	223003003 03 00 06	01-APR-20	15-APR-20	71,680
201	DEHRADUN	V	N	11	N	223003003 03 00 08	01-APR-20	21-APR-20	1,11,758
202	DEHRADUN	V	N	24	N	223003003 03 00 08	01-APR-20	23-APR-20	1,65,899
203	DEHRADUN	V	N	11	N	223003003 03 00 01	01-MAY-20	04-MAY-20	9,43,000
204	DEHRADUN	V	N	11	N	223003003 03 00 03	01-MAY-20	04-MAY-20	1,61,160
205	DEHRADUN	V	N	11	N	223003003 03 00 06	01-MAY-20	04-MAY-20	71,310
206	DEHRADUN	V	N	12	N	223003003 03 00 01	01-MAY-20	04-MAY-20	85,800
207	DEHRADUN	V	N	12	N	223003003 03 00 03	01-MAY-20	04-MAY-20	14,586
208	DEHRADUN	V	N	12	N	223003003 03 00 06	01-MAY-20	04-MAY-20	9,150
209	DEHRADUN	V	N	12	N	223003003 03 00 01	01-JUN-20	05-JUN-20	9,43,000
210	DEHRADUN	V	N	12	N	223003003 03 00 03	01-JUN-20	05-JUN-20	1,61,160
211	DEHRADUN	V	N	12	N	223003003 03 00 06	01-JUN-20	05-JUN-20	71,310
212	DEHRADUN	V	N	23	N	223003003 03 00 01	01-JUN-20	22-JUN-20	1,78,300
213	DEHRADUN	V	N	23	N	223003003 03 00 03	01-JUN-20	22-JUN-20	83,468

Voucher Details

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DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	23	N	223003003 03 00 06	01-JUN-20	22-JUN-20	35,700
215	DEHRADUN	V	N	3	N	223003003 03 00 08	01-JUN-20	01-JUN-20	1,65,899
216	DEHRADUN	V	N	30	N	223003003 03 00 25	01-JUN-20	18-JUN-20	10,880
217	DEHRADUN	V	N	31	N	223003003 03 00 08	01-JUN-20	18-JUN-20	1,65,899
218	DEHRADUN	V	N	4	N	223003003 03 00 25	01-JUN-20	02-JUN-20	1,06,001
219	DEHRADUN	V	N	5	N	223003003 03 00 25	01-JUN-20	02-JUN-20	1,665

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	15	N	223002001 03 00 01	01-APR-20	17-APR-20	6,28,200
221	DEHRADUN	V	N	15	N	223002001 03 00 03	01-APR-20	17-APR-20	1,06,794
222	DEHRADUN	V	N	15	N	223002001 03 00 06	01-APR-20	17-APR-20	65,580
223	DEHRADUN	V	N	16	N	223002101 03 00 01	01-APR-20	17-APR-20	1,74,200
224	DEHRADUN	V	N	16	N	223002101 03 00 03	01-APR-20	17-APR-20	29,614
225	DEHRADUN	V	N	16	N	223002101 03 00 06	01-APR-20	17-APR-20	18,120
226	DEHRADUN	V	N	17	N	223002001 03 00 01	01-APR-20	17-APR-20	2,56,700
227	DEHRADUN	V	N	17	N	223002001 03 00 03	01-APR-20	17-APR-20	43,639
228	DEHRADUN	V	N	17	N	223002001 03 00 06	01-APR-20	17-APR-20	26,470
229	DEHRADUN	V	N	28	N	223002001 03 00 08	01-APR-20	24-APR-20	47,958
230	DEHRADUN	V	N	29	N	223002001 03 00 08	01-APR-20	24-APR-20	29,779
231	DEHRADUN	V	N	8	N	223002001 03 00 08	01-APR-20	20-APR-20	44,649
232	DEHRADUN	V	N	13	N	223002001 03 00 08	01-MAY-20	15-MAY-20	47,958
233	DEHRADUN	V	N	14	N	223002001 03 00 01	01-MAY-20	04-MAY-20	6,28,200
234	DEHRADUN	V	N	14	N	223002001 03 00 03	01-MAY-20	04-MAY-20	1,06,794
235	DEHRADUN	V	N	14	N	223002001 03 00 06	01-MAY-20	04-MAY-20	65,580
236	DEHRADUN	V	N	14	N	223002001 03 00 08	01-MAY-20	15-MAY-20	15,500
237	DEHRADUN	V	N	15	N	223002001 03 00 01	01-MAY-20	04-MAY-20	2,56,700
238	DEHRADUN	V	N	15	N	223002001 03 00 03	01-MAY-20	04-MAY-20	43,639
239	DEHRADUN	V	N	15	N	223002001 03 00 06	01-MAY-20	04-MAY-20	26,470
240	DEHRADUN	V	N	15	N	223002001 03 00 08	01-MAY-20	15-MAY-20	15,000
241	DEHRADUN	V	N	16	N	223002101 03 00 01	01-MAY-20	04-MAY-20	1,74,200
242	DEHRADUN	V	N	16	N	223002101 03 00 03	01-MAY-20	04-MAY-20	29,614
243	DEHRADUN	V	N	16	N	223002101 03 00 06	01-MAY-20	04-MAY-20	18,120
244	DEHRADUN	V	N	27	N	223002001 03 00 08	01-MAY-20	16-MAY-20	15,500
245	DEHRADUN	V	N	28	N	223002001 03 00 08	01-MAY-20	16-MAY-20	15,000
246	DEHRADUN	V	N	13	N	223002001 03 00 01	01-JUN-20	05-JUN-20	6,28,200
247	DEHRADUN	V	N	13	N	223002001 03 00 03	01-JUN-20	05-JUN-20	1,06,794

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DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	13	N	223002001 03 00 06	01-JUN-20	05-JUN-20	65,580
249	DEHRADUN	V	N	14	N	223002001 03 00 01	01-JUN-20	05-JUN-20	2,56,700
250	DEHRADUN	V	N	14	N	223002001 03 00 03	01-JUN-20	05-JUN-20	43,639
251	DEHRADUN	V	N	14	N	223002001 03 00 06	01-JUN-20	05-JUN-20	26,470
252	DEHRADUN	V	N	15	N	223002101 03 00 01	01-JUN-20	05-JUN-20	1,74,200
253	DEHRADUN	V	N	15	N	223002101 03 00 03	01-JUN-20	05-JUN-20	29,614
254	DEHRADUN	V	N	15	N	223002101 03 00 06	01-JUN-20	05-JUN-20	18,120
255	DEHRADUN	V	N	20	N	223002001 03 00 08	01-JUN-20	12-JUN-20	15,000
256	DEHRADUN	V	N	34	N	223002001 03 00 25	01-JUN-20	23-JUN-20	39,425
257	DEHRADUN	V	N	35	N	223002001 03 00 25	01-JUN-20	23-JUN-20	20,130

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	DEHRADUN	V	N	1	N	223003003 03 00 08	01-APR-20	18-APR-20	48,977
259	DEHRADUN	V	N	13	N	223003003 03 00 01	01-APR-20	15-APR-20	11,89,300
260	DEHRADUN	V	N	13	N	223003003 03 00 03	01-APR-20	15-APR-20	2,02,181
261	DEHRADUN	V	N	13	N	223003003 03 00 06	01-APR-20	15-APR-20	1,16,050
262	DEHRADUN	V	N	17	N	223003003 03 00 01	01-MAY-20	04-MAY-20	11,25,200
263	DEHRADUN	V	N	17	N	223003003 03 00 03	01-MAY-20	04-MAY-20	1,91,284
264	DEHRADUN	V	N	17	N	223003003 03 00 06	01-MAY-20	04-MAY-20	1,10,000
265	DEHRADUN	V	N	44	N	223003003 03 00 25	01-MAY-20	22-MAY-20	36,635
266	DEHRADUN	V	N	16	N	223003003 03 00 01	01-JUN-20	05-JUN-20	11,25,200
267	DEHRADUN	V	N	16	N	223003003 03 00 03	01-JUN-20	05-JUN-20	1,91,284
268	DEHRADUN	V	N	16	N	223003003 03 00 06	01-JUN-20	05-JUN-20	1,10,000

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	DEHRADUN	V	N	14	N	223003003 03 00 01	01-APR-20	15-APR-20	4,58,300
270	DEHRADUN	V	N	14	N	223003003 03 00 03	01-APR-20	15-APR-20	77,911
271	DEHRADUN	V	N	14	N	223003003 03 00 06	01-APR-20	15-APR-20	51,340
272	DEHRADUN	V	N	24	N	223003003 03 00 01	01-MAY-20	05-MAY-20	4,58,300
273	DEHRADUN	V	N	24	N	223003003 03 00 03	01-MAY-20	05-MAY-20	77,911
274	DEHRADUN	V	N	24	N	223003003 03 00 06	01-MAY-20	05-MAY-20	51,340
275	DEHRADUN	V	N	35	N	223003003 03 00 08	01-MAY-20	21-MAY-20	1,74,353
276	DEHRADUN	V	N	17	N	223003003 03 00 01	01-JUN-20	05-JUN-20	4,58,300
277	DEHRADUN	V	N	17	N	223003003 03 00 03	01-JUN-20	05-JUN-20	77,911
278	DEHRADUN	V	N	17	N	223003003 03 00 06	01-JUN-20	05-JUN-20	51,340

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DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	19	N	223003003 03 00 01	01-APR-20	22-APR-20	1,60,500
280	DEHRADUN	V	N	19	N	223003003 03 00 03	01-APR-20	22-APR-20	27,285
281	DEHRADUN	V	N	19	N	223003003 03 00 06	01-APR-20	22-APR-20	7,440
282	DEHRADUN	V	N	26	N	223003003 03 00 01	01-MAY-20	14-MAY-20	1,60,500
283	DEHRADUN	V	N	26	N	223003003 03 00 03	01-MAY-20	14-MAY-20	27,285
284	DEHRADUN	V	N	26	N	223003003 03 00 06	01-MAY-20	14-MAY-20	7,440
285	DEHRADUN	V	N	18	N	223003003 03 00 01	01-JUN-20	05-JUN-20	1,24,600
286	DEHRADUN	V	N	18	N	223003003 03 00 03	01-JUN-20	05-JUN-20	21,182
287	DEHRADUN	V	N	18	N	223003003 03 00 06	01-JUN-20	05-JUN-20	4,720

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	10	N	223003003 03 00 08	01-APR-20	20-APR-20	28,657
289	DEHRADUN	V	N	18	N	223003003 03 00 01	01-APR-20	20-APR-20	10,52,800
290	DEHRADUN	V	N	18	N	223003003 03 00 03	01-APR-20	20-APR-20	1,78,976
291	DEHRADUN	V	N	18	N	223003003 03 00 06	01-APR-20	20-APR-20	68,220
292	DEHRADUN	V	N	9	N	223003003 03 00 08	01-APR-20	20-APR-20	20,320
293	DEHRADUN	V	N	23	N	223003003 03 00 01	01-MAY-20	04-MAY-20	10,52,800
294	DEHRADUN	V	N	23	N	223003003 03 00 03	01-MAY-20	04-MAY-20	1,78,976
295	DEHRADUN	V	N	23	N	223003003 03 00 06	01-MAY-20	04-MAY-20	68,220
296	DEHRADUN	V	N	29	N	223003003 03 00 25	01-MAY-20	18-MAY-20	1,115
297	DEHRADUN	V	N	30	N	223003003 03 00 08	01-MAY-20	18-MAY-20	28,657
298	DEHRADUN	V	N	22	N	223003003 03 00 01	01-JUN-20	05-JUN-20	10,52,800
299	DEHRADUN	V	N	22	N	223003003 03 00 03	01-JUN-20	05-JUN-20	1,78,976
300	DEHRADUN	V	N	22	N	223003003 03 00 06	01-JUN-20	05-JUN-20	68,220
301	DEHRADUN	V	N	24	N	223003003 03 00 08	01-JUN-20	16-JUN-20	28,657

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	HALDWANI	V	N	3	N	223001101 05 00 02	01-APR-20	20-APR-20	3,000
303	HALDWANI	V	N	4	N	223001101 05 00 01	01-APR-20	15-APR-20	1,58,700
304	HALDWANI	V	N	4	N	223001101 05 00 03	01-APR-20	15-APR-20	26,979
305	HALDWANI	V	N	4	N	223001101 05 00 06	01-APR-20	15-APR-20	14,140
306	HALDWANI	V	N	4	N	223001101 05 00 08	01-APR-20	20-APR-20	57,313
307	HALDWANI	V	N	5	N	223001101 05 00 08	01-APR-20	20-APR-20	40,639
308	HALDWANI	V	N	6	N	223001101 05 00 25	01-APR-20	20-APR-20	1,179
309	HALDWANI	V	N	16	N	223001101 05 00 25	01-MAY-20	08-MAY-20	1,186

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DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	HALDWANI	V	N	17	N	223001101 05 00 08	01-MAY-20	08-MAY-20	57,313
311	HALDWANI	V	N	18	N	223001101 05 00 02	01-MAY-20	08-MAY-20	3,000
312	HALDWANI	V	N	4	N	223001101 05 00 01	01-MAY-20	04-MAY-20	1,58,700
313	HALDWANI	V	N	4	N	223001101 05 00 03	01-MAY-20	04-MAY-20	26,979
314	HALDWANI	V	N	4	N	223001101 05 00 06	01-MAY-20	04-MAY-20	14,140
315	HALDWANI	V	N	10	N	223001101 05 00 25	01-JUN-20	15-JUN-20	1,179
316	HALDWANI	V	N	3	N	223001101 05 00 02	01-JUN-20	10-JUN-20	3,000
317	HALDWANI	V	N	4	N	223001101 05 00 08	01-JUN-20	10-JUN-20	57,313
318	HALDWANI	V	N	7	N	223001101 05 00 01	01-JUN-20	05-JUN-20	1,58,700
319	HALDWANI	V	N	7	N	223001101 05 00 03	01-JUN-20	05-JUN-20	26,979
320	HALDWANI	V	N	7	N	223001101 05 00 06	01-JUN-20	05-JUN-20	14,140
321	HALDWANI	V	N	9	N	223001101 05 00 22	01-JUN-20	15-JUN-20	7,230

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	HALDWANI	V	N	11	N	223001001 03 00 08	01-APR-20	29-APR-20	1,17,468
323	HALDWANI	V	N	5	N	223001001 03 00 01	01-APR-20	15-APR-20	16,31,700
324	HALDWANI	V	N	5	N	223001001 03 00 03	01-APR-20	15-APR-20	2,77,389
325	HALDWANI	V	N	5	N	223001001 03 00 06	01-APR-20	15-APR-20	1,45,320
326	HALDWANI	V	N	15	N	223001001 03 00 08	01-MAY-20	19-MAY-20	53,998
327	HALDWANI	V	N	5	N	223001001 03 00 01	01-MAY-20	04-MAY-20	16,31,700
328	HALDWANI	V	N	5	N	223001001 03 00 03	01-MAY-20	04-MAY-20	2,77,389
329	HALDWANI	V	N	5	N	223001001 03 00 06	01-MAY-20	04-MAY-20	1,45,320
330	HALDWANI	V	N	7	N	223001001 03 00 08	01-MAY-20	27-MAY-20	13,500
331	HALDWANI	V	N	2	N	223001001 03 00 08	01-JUN-20	15-JUN-20	66,669
332	HALDWANI	V	N	26	N	223001001 03 00 01	01-JUN-20	29-JUN-20	1,645
333	HALDWANI	V	N	26	N	223001001 03 00 03	01-JUN-20	29-JUN-20	280
334	HALDWANI	V	N	26	N	223001001 03 00 06	01-JUN-20	29-JUN-20	499
335	HALDWANI	V	N	27	N	223001001 03 00 01	01-JUN-20	29-JUN-20	165
336	HALDWANI	V	N	27	N	223001001 03 00 03	01-JUN-20	29-JUN-20	28
337	HALDWANI	V	N	27	N	223001001 03 00 06	01-JUN-20	29-JUN-20	603
338	HALDWANI	V	N	28	N	223001001 03 00 01	01-JUN-20	29-JUN-20	107
339	HALDWANI	V	N	28	N	223001001 03 00 03	01-JUN-20	29-JUN-20	19
340	HALDWANI	V	N	28	N	223001001 03 00 06	01-JUN-20	29-JUN-20	22
341	HALDWANI	V	N	32	N	223001001 03 00 08	01-JUN-20	29-JUN-20	15,500
342	HALDWANI	V	N	8	N	223001001 03 00 01	01-JUN-20	05-JUN-20	17,21,700
343	HALDWANI	V	N	8	N	223001001 03 00 03	01-JUN-20	05-JUN-20	2,92,689

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DDO- 07004620 COMMISSIONER LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	HALDWANI	V	N	8	N	223001001 03 00 06	01-JUN-20	05-JUN-20	1,52,980

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	HALDWANI	V	N	6	N	223001102 03 00 01	01-APR-20	15-APR-20	4,40,080
346	HALDWANI	V	N	6	N	223001102 03 00 03	01-APR-20	15-APR-20	74,681
347	HALDWANI	V	N	6	N	223001102 03 00 06	01-APR-20	15-APR-20	40,980
348	HALDWANI	V	N	7	N	223001103 03 00 01	01-APR-20	15-APR-20	2,64,810
349	HALDWANI	V	N	7	N	223001103 03 00 03	01-APR-20	15-APR-20	44,931
350	HALDWANI	V	N	7	N	223001103 03 00 06	01-APR-20	15-APR-20	20,790
351	HALDWANI	V	N	8	N	223001101 03 00 01	01-APR-20	15-APR-20	19,73,798
352	HALDWANI	V	N	8	N	223001101 03 00 03	01-APR-20	15-APR-20	3,50,024
353	HALDWANI	V	N	8	N	223001101 03 00 06	01-APR-20	15-APR-20	1,82,590
354	HALDWANI	V	N	13	N	223001102 03 00 08	01-MAY-20	12-MAY-20	84,264
355	HALDWANI	V	N	14	N	223001101 03 00 08	01-MAY-20	13-MAY-20	5,28,794
356	HALDWANI	V	N	6	N	223001101 03 00 01	01-MAY-20	04-MAY-20	18,20,998
357	HALDWANI	V	N	6	N	223001101 03 00 03	01-MAY-20	04-MAY-20	3,24,048
358	HALDWANI	V	N	6	N	223001101 03 00 06	01-MAY-20	04-MAY-20	1,68,530
359	HALDWANI	V	N	7	N	223001103 03 00 01	01-MAY-20	04-MAY-20	2,64,810
360	HALDWANI	V	N	7	N	223001103 03 00 03	01-MAY-20	04-MAY-20	44,931
361	HALDWANI	V	N	7	N	223001103 03 00 06	01-MAY-20	04-MAY-20	20,790
362	HALDWANI	V	N	8	N	223001102 03 00 01	01-MAY-20	04-MAY-20	4,40,080
363	HALDWANI	V	N	8	N	223001102 03 00 03	01-MAY-20	04-MAY-20	74,681
364	HALDWANI	V	N	8	N	223001102 03 00 06	01-MAY-20	04-MAY-20	40,980
365	HALDWANI	V	N	1	N	223001102 03 00 22	01-JUN-20	15-JUN-20	7,965
366	HALDWANI	V	N	10	N	223001102 03 00 01	01-JUN-20	05-JUN-20	4,41,780
367	HALDWANI	V	N	10	N	223001102 03 00 03	01-JUN-20	05-JUN-20	74,970
368	HALDWANI	V	N	10	N	223001102 03 00 06	01-JUN-20	05-JUN-20	41,300
369	HALDWANI	V	N	11	N	223001101 03 00 01	01-JUN-20	05-JUN-20	18,22,398
370	HALDWANI	V	N	11	N	223001101 03 00 03	01-JUN-20	05-JUN-20	3,24,286
371	HALDWANI	V	N	11	N	223001101 03 00 06	01-JUN-20	05-JUN-20	1,68,850
372	HALDWANI	V	N	12	N	223001102 03 00 01	01-JUN-20	15-JUN-20	113
373	HALDWANI	V	N	12	N	223001102 03 00 03	01-JUN-20	15-JUN-20	19
374	HALDWANI	V	N	12	N	223001102 03 00 06	01-JUN-20	15-JUN-20	21
375	HALDWANI	V	N	15	N	223001101 03 00 23	01-JUN-20	19-JUN-20	7,500
376	HALDWANI	V	N	16	N	223001101 03 00 08	01-JUN-20	19-JUN-20	13,500
377	HALDWANI	V	N	17	N	223001101 03 00 23	01-JUN-20	19-JUN-20	30,000

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DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	HALDWANI	V	N	18	N	223001101 03 00 23	01-JUN-20	19-JUN-20	5,000
379	HALDWANI	V	N	19	N	223001101 03 00 23	01-JUN-20	19-JUN-20	2,199
380	HALDWANI	V	N	20	N	223001101 03 00 02	01-JUN-20	19-JUN-20	7,150
381	HALDWANI	V	N	21	N	223001101 03 00 02	01-JUN-20	19-JUN-20	650
382	HALDWANI	V	N	23	N	223001101 03 00 22	01-JUN-20	20-JUN-20	10,000
383	HALDWANI	V	N	29	N	223001101 03 00 01	01-JUN-20	22-JUN-20	1,04,200
384	HALDWANI	V	N	29	N	223001101 03 00 03	01-JUN-20	22-JUN-20	17,714
385	HALDWANI	V	N	29	N	223001101 03 00 06	01-JUN-20	22-JUN-20	10,040
386	HALDWANI	V	N	30	N	223001101 03 00 01	01-JUN-20	29-JUN-20	88,400
387	HALDWANI	V	N	30	N	223001101 03 00 03	01-JUN-20	29-JUN-20	15,028
388	HALDWANI	V	N	30	N	223001101 03 00 06	01-JUN-20	29-JUN-20	8,690
389	HALDWANI	V	N	31	N	223001101 03 00 01	01-JUN-20	22-JUN-20	63,100
390	HALDWANI	V	N	31	N	223001101 03 00 03	01-JUN-20	22-JUN-20	10,727
391	HALDWANI	V	N	31	N	223001101 03 00 06	01-JUN-20	22-JUN-20	6,190
392	HALDWANI	V	N	33	N	223001101 03 00 02	01-JUN-20	29-JUN-20	650
393	HALDWANI	V	N	34	N	223001101 03 00 23	01-JUN-20	29-JUN-20	5,000
394	HALDWANI	V	N	35	N	223001101 03 00 23	01-JUN-20	29-JUN-20	10,000
395	HALDWANI	V	N	36	N	223001101 03 00 08	01-JUN-20	29-JUN-20	15,500
396	HALDWANI	V	N	5	N	223001102 03 00 25	01-JUN-20	15-JUN-20	5,900
397	HALDWANI	V	N	6	N	223001102 03 00 25	01-JUN-20	15-JUN-20	703
398	HALDWANI	V	N	7	N	223001101 03 00 08	01-JUN-20	10-JUN-20	1,93,278
399	HALDWANI	V	N	8	N	223001102 03 00 08	01-JUN-20	15-JUN-20	31,972
400	HALDWANI	V	N	9	N	223001103 03 00 01	01-JUN-20	05-JUN-20	2,64,810
401	HALDWANI	V	N	9	N	223001103 03 00 03	01-JUN-20	05-JUN-20	44,931
402	HALDWANI	V	N	9	N	223001103 03 00 06	01-JUN-20	05-JUN-20	20,790

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	HALDWANI	V	N	10	N	223002101 03 00 01	01-APR-20	15-APR-20	1,20,280
404	HALDWANI	V	N	10	N	223002101 03 00 03	01-APR-20	15-APR-20	20,400
405	HALDWANI	V	N	10	N	223002101 03 00 06	01-APR-20	15-APR-20	10,520
406	HALDWANI	V	N	11	N	223002001 03 00 01	01-APR-20	15-APR-20	1,79,000
407	HALDWANI	V	N	11	N	223002001 03 00 03	01-APR-20	15-APR-20	30,430
408	HALDWANI	V	N	11	N	223002001 03 00 06	01-APR-20	15-APR-20	12,950
409	HALDWANI	V	N	9	N	223002001 03 00 01	01-APR-20	15-APR-20	1,04,286
410	HALDWANI	V	N	9	N	223002001 03 00 03	01-APR-20	15-APR-20	18,615
411	HALDWANI	V	N	9	N	223002001 03 00 06	01-APR-20	15-APR-20	10,210

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DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	HALDWANI	V	N	10	N	223002101 03 00 01	01-MAY-20	04-MAY-20	1,20,280
413	HALDWANI	V	N	10	N	223002101 03 00 03	01-MAY-20	04-MAY-20	20,400
414	HALDWANI	V	N	10	N	223002101 03 00 06	01-MAY-20	04-MAY-20	10,520
415	HALDWANI	V	N	10	N	223002101 03 00 08	01-MAY-20	14-MAY-20	15,986
416	HALDWANI	V	N	11	N	223002001 03 00 01	01-MAY-20	04-MAY-20	1,79,000
417	HALDWANI	V	N	11	N	223002001 03 00 03	01-MAY-20	04-MAY-20	30,430
418	HALDWANI	V	N	11	N	223002001 03 00 06	01-MAY-20	04-MAY-20	12,950
419	HALDWANI	V	N	11	N	223002101 03 00 08	01-MAY-20	14-MAY-20	25,912
420	HALDWANI	V	N	12	N	223002001 03 00 08	01-MAY-20	14-MAY-20	22,597
421	HALDWANI	V	N	8	N	223002001 03 00 08	01-MAY-20	14-MAY-20	77,167
422	HALDWANI	V	N	9	N	223002001 03 00 01	01-MAY-20	04-MAY-20	1,04,286
423	HALDWANI	V	N	9	N	223002001 03 00 03	01-MAY-20	04-MAY-20	18,615
424	HALDWANI	V	N	9	N	223002001 03 00 06	01-MAY-20	04-MAY-20	10,210
425	HALDWANI	V	N	9	N	223002001 03 00 08	01-MAY-20	14-MAY-20	12,671
426	HALDWANI	V	N	4	N	223002001 03 00 01	01-JUN-20	06-JUN-20	1,09,500
427	HALDWANI	V	N	4	N	223002001 03 00 03	01-JUN-20	06-JUN-20	18,615
428	HALDWANI	V	N	4	N	223002001 03 00 06	01-JUN-20	06-JUN-20	10,210
429	HALDWANI	V	N	5	N	223002001 03 00 01	01-JUN-20	06-JUN-20	1,79,000
430	HALDWANI	V	N	5	N	223002001 03 00 03	01-JUN-20	06-JUN-20	30,430
431	HALDWANI	V	N	5	N	223002001 03 00 06	01-JUN-20	06-JUN-20	12,950
432	HALDWANI	V	N	6	N	223002101 03 00 01	01-JUN-20	06-JUN-20	1,20,280
433	HALDWANI	V	N	6	N	223002101 03 00 03	01-JUN-20	06-JUN-20	20,400
434	HALDWANI	V	N	6	N	223002101 03 00 06	01-JUN-20	06-JUN-20	10,520

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	HALDWANI	V	N	1	N	223003003 03 00 01	01-APR-20	13-APR-20	38,66,520
436	HALDWANI	V	N	1	N	223003003 03 00 03	01-APR-20	13-APR-20	6,59,872
437	HALDWANI	V	N	1	N	223003003 03 00 06	01-APR-20	13-APR-20	3,07,645
438	HALDWANI	V	N	1	N	223003003 03 00 01	01-MAY-20	04-MAY-20	38,66,520
439	HALDWANI	V	N	1	N	223003003 03 00 03	01-MAY-20	04-MAY-20	6,59,872
440	HALDWANI	V	N	1	N	223003003 03 00 06	01-MAY-20	04-MAY-20	3,07,645
441	HALDWANI	V	N	1	N	223003003 03 00 08	01-MAY-20	06-MAY-20	18,04,140
442	HALDWANI	V	N	19	N	223003003 03 00 08	01-MAY-20	30-MAY-20	12,000
443	HALDWANI	V	N	2	N	223003003 03 00 01	01-JUN-20	05-JUN-20	38,70,014
444	HALDWANI	V	N	2	N	223003003 03 00 03	01-JUN-20	05-JUN-20	6,59,872
445	HALDWANI	V	N	2	N	223003003 03 00 06	01-JUN-20	05-JUN-20	3,07,645

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	HALDWANI	V	N	28	N	223003003 03 00 25	01-JUN-20	30-JUN-20	3,67,098
447	HALDWANI	V	N	29	N	223003003 03 00 25	01-JUN-20	30-JUN-20	578
448	HALDWANI	V	N	30	N	223003003 03 00 08	01-JUN-20	30-JUN-20	4,00,181
449	HALDWANI	V	N	31	N	223003003 03 00 08	01-JUN-20	30-JUN-20	4,13,273

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	HALDWANI	V	N	1	N	223003001 03 00 08	01-APR-20	20-APR-20	24,300
451	HALDWANI	V	N	2	N	223003001 03 00 01	01-APR-20	13-APR-20	22,07,000
452	HALDWANI	V	N	2	N	223003001 03 00 03	01-APR-20	13-APR-20	3,75,190
453	HALDWANI	V	N	2	N	223003001 03 00 06	01-APR-20	13-APR-20	1,86,990
454	HALDWANI	V	N	2	N	223003001 03 00 08	01-APR-20	20-APR-20	1,90,038
455	HALDWANI	V	N	7	N	223003001 03 00 25	01-APR-20	22-APR-20	8,484
456	HALDWANI	V	N	8	N	223003001 03 00 08	01-APR-20	23-APR-20	29,000
457	HALDWANI	V	N	9	N	223003001 03 00 08	01-APR-20	23-APR-20	31,000
458	HALDWANI	V	N	2	N	223003001 03 00 01	01-MAY-20	04-MAY-20	22,07,000
459	HALDWANI	V	N	2	N	223003001 03 00 03	01-MAY-20	04-MAY-20	3,75,190
460	HALDWANI	V	N	2	N	223003001 03 00 06	01-MAY-20	04-MAY-20	1,86,990
461	HALDWANI	V	N	2	N	223003001 03 00 08	01-MAY-20	06-MAY-20	2,50,997
462	HALDWANI	V	N	3	N	223003102 01 02 56	01-MAY-20	12-MAY-20	2,00,00,000
463	HALDWANI	V	N	5	N	223003001 03 00 08	01-MAY-20	14-MAY-20	30,000
464	HALDWANI	V	N	6	N	223003001 03 00 25	01-MAY-20	14-MAY-20	3,512
465	HALDWANI	V	N	11	N	223003001 03 00 08	01-JUN-20	16-JUN-20	31,000
466	HALDWANI	V	N	12	N	223003001 03 00 08	01-JUN-20	16-JUN-20	95,019
467	HALDWANI	V	N	13	N	223003001 03 00 01	01-JUN-20	16-JUN-20	38,700
468	HALDWANI	V	N	13	N	223003001 03 00 03	01-JUN-20	16-JUN-20	8,514
469	HALDWANI	V	N	13	N	223003001 03 00 06	01-JUN-20	16-JUN-20	3,970
470	HALDWANI	V	N	13	N	223003001 03 00 25	01-JUN-20	16-JUN-20	1,058
471	HALDWANI	V	N	14	N	223003001 03 00 01	01-JUN-20	16-JUN-20	15,500
472	HALDWANI	V	N	14	N	223003001 03 00 03	01-JUN-20	16-JUN-20	2,635
473	HALDWANI	V	N	14	N	223003001 03 00 06	01-JUN-20	16-JUN-20	1,615
474	HALDWANI	V	N	14	N	223003102 01 02 56	01-JUN-20	17-JUN-20	2,00,00,000
475	HALDWANI	V	N	15	N	223003001 03 00 01	01-JUN-20	16-JUN-20	15,500
476	HALDWANI	V	N	15	N	223003001 03 00 03	01-JUN-20	16-JUN-20	2,635
477	HALDWANI	V	N	15	N	223003001 03 00 06	01-JUN-20	16-JUN-20	1,615
478	HALDWANI	V	N	16	N	223003001 03 00 01	01-JUN-20	16-JUN-20	15,500
479	HALDWANI	V	N	16	N	223003001 03 00 03	01-JUN-20	16-JUN-20	2,635

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	HALDWANI	V	N	16	N	223003001 03 00 06	01-JUN-20	16-JUN-20	1,615
481	HALDWANI	V	N	17	N	223003001 03 00 01	01-JUN-20	16-JUN-20	15,500
482	HALDWANI	V	N	17	N	223003001 03 00 03	01-JUN-20	16-JUN-20	2,635
483	HALDWANI	V	N	17	N	223003001 03 00 06	01-JUN-20	16-JUN-20	1,615
484	HALDWANI	V	N	22	N	223003001 03 00 22	01-JUN-20	17-JUN-20	19,500
485	HALDWANI	V	N	25	N	223003001 03 00 22	01-JUN-20	23-JUN-20	7,531
486	HALDWANI	V	N	26	N	223003001 03 00 22	01-JUN-20	23-JUN-20	7,925
487	HALDWANI	V	N	27	N	223003001 03 00 22	01-JUN-20	23-JUN-20	9,877
488	HALDWANI	V	N	3	N	223003001 03 00 01	01-JUN-20	05-JUN-20	23,12,900
489	HALDWANI	V	N	3	N	223003001 03 00 03	01-JUN-20	05-JUN-20	3,93,193
490	HALDWANI	V	N	3	N	223003001 03 00 06	01-JUN-20	05-JUN-20	1,97,030

DDO- 07004637 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	HALDWANI	V	N	10	N	223003003 03 00 08	01-APR-20	29-APR-20	25,342
492	HALDWANI	V	N	3	N	223003003 03 00 01	01-APR-20	13-APR-20	3,59,700
493	HALDWANI	V	N	3	N	223003003 03 00 03	01-APR-20	13-APR-20	61,149
494	HALDWANI	V	N	3	N	223003003 03 00 06	01-APR-20	13-APR-20	32,800
495	HALDWANI	V	N	3	N	223003003 03 00 01	01-MAY-20	04-MAY-20	3,59,700
496	HALDWANI	V	N	3	N	223003003 03 00 03	01-MAY-20	04-MAY-20	61,149
497	HALDWANI	V	N	3	N	223003003 03 00 06	01-MAY-20	04-MAY-20	32,800
498	HALDWANI	V	N	4	N	223003003 03 00 08	01-MAY-20	13-MAY-20	12,671
499	HALDWANI	V	N	1	N	223003003 03 00 01	01-JUN-20	05-JUN-20	3,59,700
500	HALDWANI	V	N	1	N	223003003 03 00 03	01-JUN-20	05-JUN-20	61,149
501	HALDWANI	V	N	1	N	223003003 03 00 06	01-JUN-20	05-JUN-20	32,800

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
502	NAINITAL	V	N	1	N	223003003 03 00 08	01-APR-20	20-APR-20	97,952
503	NAINITAL	V	N	2	N	223003003 03 00 08	01-APR-20	20-APR-20	1,24,098
504	NAINITAL	V	N	5	N	223003003 03 00 01	01-APR-20	13-APR-20	6,91,600
505	NAINITAL	V	N	5	N	223003003 03 00 03	01-APR-20	13-APR-20	1,18,422
506	NAINITAL	V	N	5	N	223003003 03 00 06	01-APR-20	13-APR-20	51,990
507	NAINITAL	V	N	6	N	223003003 03 00 01	01-APR-20	13-APR-20	3,21,700
508	NAINITAL	V	N	6	N	223003003 03 00 03	01-APR-20	13-APR-20	54,689
509	NAINITAL	V	N	6	N	223003003 03 00 06	01-APR-20	13-APR-20	24,660
510	NAINITAL	V	N	3	N	223003003 03 00 08	01-MAY-20	14-MAY-20	73,299

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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
511	NAINITAL	V	N	4	N	223003003 03 00 01	01-MAY-20	04-MAY-20	6,91,600
512	NAINITAL	V	N	4	N	223003003 03 00 03	01-MAY-20	04-MAY-20	1,18,422
513	NAINITAL	V	N	4	N	223003003 03 00 06	01-MAY-20	04-MAY-20	51,990
514	NAINITAL	V	N	4	N	223003003 03 00 08	01-MAY-20	14-MAY-20	57,313
515	NAINITAL	V	N	5	N	223003003 03 00 01	01-MAY-20	04-MAY-20	3,21,700
516	NAINITAL	V	N	5	N	223003003 03 00 03	01-MAY-20	04-MAY-20	54,689
517	NAINITAL	V	N	5	N	223003003 03 00 06	01-MAY-20	04-MAY-20	24,660
518	NAINITAL	V	N	2	N	223003003 03 00 08	01-JUN-20	15-JUN-20	57,313
519	NAINITAL	V	N	3	N	223003003 03 00 08	01-JUN-20	15-JUN-20	73,299
520	NAINITAL	V	N	5	N	223003003 03 00 01	01-JUN-20	05-JUN-20	6,91,600
521	NAINITAL	V	N	5	N	223003003 03 00 03	01-JUN-20	05-JUN-20	1,18,422
522	NAINITAL	V	N	5	N	223003003 03 00 06	01-JUN-20	05-JUN-20	51,990
523	NAINITAL	V	N	6	N	223003003 03 00 01	01-JUN-20	05-JUN-20	3,21,700
524	NAINITAL	V	N	6	N	223003003 03 00 03	01-JUN-20	05-JUN-20	54,689
525	NAINITAL	V	N	6	N	223003003 03 00 06	01-JUN-20	05-JUN-20	24,660

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	NAINITAL	V	N	2	N	223002001 03 00 01	01-APR-20	15-APR-20	3,38,900
527	NAINITAL	V	N	2	N	223002001 03 00 03	01-APR-20	15-APR-20	57,613
528	NAINITAL	V	N	2	N	223002001 03 00 06	01-APR-20	15-APR-20	33,480
529	NAINITAL	V	N	2	N	223002001 03 00 01	01-MAY-20	04-MAY-20	3,38,900
530	NAINITAL	V	N	2	N	223002001 03 00 03	01-MAY-20	04-MAY-20	57,613
531	NAINITAL	V	N	2	N	223002001 03 00 06	01-MAY-20	04-MAY-20	33,480
532	NAINITAL	V	N	4	N	223002001 03 00 01	01-JUN-20	12-JUN-20	3,38,900
533	NAINITAL	V	N	4	N	223002001 03 00 03	01-JUN-20	12-JUN-20	57,613
534	NAINITAL	V	N	4	N	223002001 03 00 06	01-JUN-20	12-JUN-20	33,480

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	NAINITAL	V	N	4	N	223003003 03 00 01	01-APR-20	15-APR-20	3,00,200
536	NAINITAL	V	N	4	N	223003003 03 00 03	01-APR-20	15-APR-20	51,034
537	NAINITAL	V	N	4	N	223003003 03 00 06	01-APR-20	15-APR-20	31,350
538	NAINITAL	V	N	4	N	223003003 03 00 08	01-APR-20	29-APR-20	1,84,137
539	NAINITAL	V	N	1	N	223003003 03 00 01	01-MAY-20	04-MAY-20	3,00,200
540	NAINITAL	V	N	1	N	223003003 03 00 03	01-MAY-20	04-MAY-20	51,034
541	NAINITAL	V	N	1	N	223003003 03 00 06	01-MAY-20	04-MAY-20	31,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	NAINITAL	V	N	1	N	223003003 03 00 08	01-MAY-20	11-MAY-20	66,669
543	NAINITAL	V	N	1	N	223003003 03 00 01	01-JUN-20	06-JUN-20	3,00,200
544	NAINITAL	V	N	1	N	223003003 03 00 03	01-JUN-20	06-JUN-20	51,034
545	NAINITAL	V	N	1	N	223003003 03 00 06	01-JUN-20	06-JUN-20	31,350

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	NAINITAL	V	N	3	N	223003003 03 00 01	01-APR-20	15-APR-20	2,75,400
547	NAINITAL	V	N	3	N	223003003 03 00 03	01-APR-20	15-APR-20	46,818
548	NAINITAL	V	N	3	N	223003003 03 00 06	01-APR-20	15-APR-20	24,720
549	NAINITAL	V	N	3	N	223003003 03 00 08	01-APR-20	29-APR-20	52,292
550	NAINITAL	V	N	2	N	223003003 03 00 08	01-MAY-20	11-MAY-20	31,972
551	NAINITAL	V	N	6	N	223003003 03 00 01	01-MAY-20	06-MAY-20	2,75,400
552	NAINITAL	V	N	6	N	223003003 03 00 03	01-MAY-20	06-MAY-20	46,818
553	NAINITAL	V	N	6	N	223003003 03 00 06	01-MAY-20	06-MAY-20	24,720
554	NAINITAL	V	N	2	N	223003003 03 00 01	01-JUN-20	06-JUN-20	2,75,400
555	NAINITAL	V	N	2	N	223003003 03 00 03	01-JUN-20	06-JUN-20	46,818
556	NAINITAL	V	N	2	N	223003003 03 00 06	01-JUN-20	06-JUN-20	24,720
557	NAINITAL	V	N	4	N	223003003 03 00 08	01-JUN-20	16-JUN-20	31,972

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	NAINITAL	V	N	1	N	223003003 03 00 01	01-APR-20	15-APR-20	1,33,900
559	NAINITAL	V	N	1	N	223003003 03 00 03	01-APR-20	15-APR-20	22,763
560	NAINITAL	V	N	1	N	223003003 03 00 06	01-APR-20	15-APR-20	11,210
561	NAINITAL	V	N	3	N	223003003 03 00 01	01-MAY-20	04-MAY-20	1,33,900
562	NAINITAL	V	N	3	N	223003003 03 00 03	01-MAY-20	04-MAY-20	22,763
563	NAINITAL	V	N	3	N	223003003 03 00 06	01-MAY-20	04-MAY-20	11,210
564	NAINITAL	V	N	5	N	223003003 03 00 08	01-MAY-20	12-MAY-20	3,10,532
565	NAINITAL	V	N	1	N	223003003 03 00 08	01-JUN-20	04-JUN-20	1,14,627
566	NAINITAL	V	N	3	N	223003003 03 00 01	01-JUN-20	05-JUN-20	1,33,900
567	NAINITAL	V	N	3	N	223003003 03 00 03	01-JUN-20	05-JUN-20	22,763
568	NAINITAL	V	N	3	N	223003003 03 00 06	01-JUN-20	05-JUN-20	11,210

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	ALMORA	V	N	10	N	223002001 03 00 01	01-APR-20	13-APR-20	5,92,840
570	ALMORA	V	N	10	N	223002001 03 00 03	01-APR-20	13-APR-20	1,00,657
571	ALMORA	V	N	10	N	223002001 03 00 06	01-APR-20	13-APR-20	53,100
572	ALMORA	V	N	9	N	223002101 03 00 01	01-APR-20	13-APR-20	35,900
573	ALMORA	V	N	9	N	223002101 03 00 03	01-APR-20	13-APR-20	6,103
574	ALMORA	V	N	9	N	223002101 03 00 06	01-APR-20	13-APR-20	3,230
575	ALMORA	V	N	2	N	223002101 03 00 08	01-MAY-20	14-MAY-20	31,082
576	ALMORA	V	N	3	N	223002001 03 00 08	01-MAY-20	14-MAY-20	80,386
577	ALMORA	V	N	4	N	223002101 03 00 08	01-MAY-20	14-MAY-20	24,652
578	ALMORA	V	N	5	N	223002101 03 00 08	01-MAY-20	18-MAY-20	19,853
579	ALMORA	V	N	6	N	223002001 03 00 01	01-MAY-20	04-MAY-20	5,92,840
580	ALMORA	V	N	6	N	223002001 03 00 03	01-MAY-20	04-MAY-20	1,00,657
581	ALMORA	V	N	6	N	223002001 03 00 06	01-MAY-20	04-MAY-20	53,100
582	ALMORA	V	N	6	N	223002001 03 00 08	01-MAY-20	18-MAY-20	29,779
583	ALMORA	V	N	7	N	223002001 03 00 25	01-MAY-20	18-MAY-20	3,264
584	ALMORA	V	N	7	N	223002101 03 00 01	01-MAY-20	04-MAY-20	35,900
585	ALMORA	V	N	7	N	223002101 03 00 03	01-MAY-20	04-MAY-20	6,103
586	ALMORA	V	N	7	N	223002101 03 00 06	01-MAY-20	04-MAY-20	3,230
587	ALMORA	V	N	5	N	223002001 03 00 01	01-JUN-20	05-JUN-20	5,92,840
588	ALMORA	V	N	5	N	223002001 03 00 03	01-JUN-20	05-JUN-20	1,00,657
589	ALMORA	V	N	5	N	223002001 03 00 06	01-JUN-20	05-JUN-20	53,100
590	ALMORA	V	N	6	N	223002001 03 00 25	01-JUN-20	23-JUN-20	1,615
591	ALMORA	V	N	6	N	223002101 03 00 01	01-JUN-20	05-JUN-20	35,900
592	ALMORA	V	N	6	N	223002101 03 00 03	01-JUN-20	05-JUN-20	6,103
593	ALMORA	V	N	6	N	223002101 03 00 06	01-JUN-20	05-JUN-20	3,230
594	ALMORA	V	N	7	N	223002101 03 00 08	01-JUN-20	23-JUN-20	15,541
595	ALMORA	V	N	8	N	223002101 03 00 08	01-JUN-20	23-JUN-20	12,326
596	ALMORA	V	N	9	N	223002001 03 00 25	01-JUN-20	23-JUN-20	13,740

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	ALMORA	V	N	10	N	223003003 03 00 08	01-APR-20	29-APR-20	1,51,073
598	ALMORA	V	N	11	N	223003003 03 00 08	01-APR-20	29-APR-20	3,82,273
599	ALMORA	V	N	12	N	223003003 03 00 08	01-APR-20	29-APR-20	31,082
600	ALMORA	V	N	13	N	223003003 03 00 08	01-APR-20	29-APR-20	1,51,064
601	ALMORA	V	N	15	N	223003003 03 00 08	01-APR-20	30-APR-20	6,78,543
602	ALMORA	V	N	3	N	223003003 03 00 25	01-APR-20	29-APR-20	2,16,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	ALMORA	V	N	4	N	223003003 03 00 08	01-APR-20	29-APR-20	3,58,942
604	ALMORA	V	N	5	N	223003003 03 00 08	01-APR-20	29-APR-20	1,46,359
605	ALMORA	V	N	6	N	223003003 03 00 08	01-APR-20	29-APR-20	3,02,169
606	ALMORA	V	N	7	N	223003003 03 00 08	01-APR-20	29-APR-20	49,314
607	ALMORA	V	N	8	N	223003003 03 00 01	01-APR-20	16-APR-20	33,21,938
608	ALMORA	V	N	8	N	223003003 03 00 03	01-APR-20	16-APR-20	5,56,733
609	ALMORA	V	N	8	N	223003003 03 00 06	01-APR-20	16-APR-20	2,40,800
610	ALMORA	V	N	8	N	223003003 03 00 08	01-APR-20	29-APR-20	2,45,385
611	ALMORA	V	N	9	N	223003003 03 00 08	01-APR-20	29-APR-20	2,55,021
612	ALMORA	V	N	8	N	223003003 03 00 01	01-MAY-20	04-MAY-20	33,21,938
613	ALMORA	V	N	8	N	223003003 03 00 03	01-MAY-20	04-MAY-20	5,56,733
614	ALMORA	V	N	8	N	223003003 03 00 06	01-MAY-20	04-MAY-20	2,40,800
615	ALMORA	V	N	4	N	223003003 03 00 08	01-JUN-20	17-JUN-20	2,26,181
616	ALMORA	V	N	7	N	223003003 03 00 01	01-JUN-20	05-JUN-20	32,16,793
617	ALMORA	V	N	7	N	223003003 03 00 03	01-JUN-20	05-JUN-20	5,56,733
618	ALMORA	V	N	7	N	223003003 03 00 06	01-JUN-20	05-JUN-20	2,40,800

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	ALMORA	V	N	14	N	223003003 03 00 08	01-APR-20	29-APR-20	34,812
620	ALMORA	V	N	7	N	223003003 03 00 01	01-APR-20	15-APR-20	3,85,220
621	ALMORA	V	N	7	N	223003003 03 00 03	01-APR-20	15-APR-20	65,416
622	ALMORA	V	N	7	N	223003003 03 00 06	01-APR-20	15-APR-20	22,030
623	ALMORA	V	N	9	N	223003003 03 00 01	01-MAY-20	04-MAY-20	3,85,220
624	ALMORA	V	N	9	N	223003003 03 00 03	01-MAY-20	04-MAY-20	65,416
625	ALMORA	V	N	9	N	223003003 03 00 06	01-MAY-20	04-MAY-20	22,030
626	ALMORA	V	N	2	N	223003003 03 00 08	01-JUN-20	15-JUN-20	12,326
627	ALMORA	V	N	3	N	223003003 03 00 25	01-JUN-20	15-JUN-20	4,786
628	ALMORA	V	N	8	N	223003003 03 00 01	01-JUN-20	05-JUN-20	3,85,220
629	ALMORA	V	N	8	N	223003003 03 00 03	01-JUN-20	05-JUN-20	65,416
630	ALMORA	V	N	8	N	223003003 03 00 06	01-JUN-20	05-JUN-20	22,030

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	ALMORA	V	N	1	N	223002001 03 00 01	01-APR-20	15-APR-20	1,28,700
632	ALMORA	V	N	1	N	223002001 03 00 03	01-APR-20	15-APR-20	21,879
633	ALMORA	V	N	1	N	223002001 03 00 06	01-APR-20	15-APR-20	15,070

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DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	ALMORA	V	N	10	N	223002001 03 00 08	01-MAY-20	21-MAY-20	75,587
635	ALMORA	V	N	4	N	223002001 03 00 01	01-MAY-20	04-MAY-20	1,28,700
636	ALMORA	V	N	4	N	223002001 03 00 03	01-MAY-20	04-MAY-20	21,879
637	ALMORA	V	N	4	N	223002001 03 00 06	01-MAY-20	04-MAY-20	15,070
638	ALMORA	V	N	9	N	223002001 03 00 25	01-MAY-20	21-MAY-20	2,197
639	ALMORA	V	N	3	N	223002001 03 00 01	01-JUN-20	06-JUN-20	1,28,700
640	ALMORA	V	N	3	N	223002001 03 00 03	01-JUN-20	06-JUN-20	21,879
641	ALMORA	V	N	3	N	223002001 03 00 06	01-JUN-20	06-JUN-20	15,070
642	ALMORA	V	N	5	N	223002001 03 00 08	01-JUN-20	25-JUN-20	27,867

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	ALMORA	V	N	2	N	223003003 03 00 08	01-APR-20	28-APR-20	3,58,939

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	ALMORA	V	N	5	N	223003003 03 00 01	01-APR-20	17-APR-20	2,72,300
645	ALMORA	V	N	5	N	223003003 03 00 03	01-APR-20	17-APR-20	46,291
646	ALMORA	V	N	5	N	223003003 03 00 06	01-APR-20	17-APR-20	21,740
647	ALMORA	V	N	3	N	223003003 03 00 01	01-MAY-20	04-MAY-20	2,72,300
648	ALMORA	V	N	3	N	223003003 03 00 03	01-MAY-20	04-MAY-20	46,291
649	ALMORA	V	N	3	N	223003003 03 00 06	01-MAY-20	04-MAY-20	21,740
650	ALMORA	V	N	4	N	223003003 03 00 01	01-JUN-20	09-JUN-20	2,72,300
651	ALMORA	V	N	4	N	223003003 03 00 03	01-JUN-20	09-JUN-20	46,291
652	ALMORA	V	N	4	N	223003003 03 00 06	01-JUN-20	09-JUN-20	21,740

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	ALMORA	V	N	1	N	223003003 03 00 08	01-APR-20	21-APR-20	2,17,477
654	ALMORA	V	N	2	N	223003003 03 00 01	01-APR-20	15-APR-20	3,04,400
655	ALMORA	V	N	2	N	223003003 03 00 03	01-APR-20	15-APR-20	51,748
656	ALMORA	V	N	2	N	223003003 03 00 06	01-APR-20	15-APR-20	20,220
657	ALMORA	V	N	10	N	223003003 03 00 01	01-MAY-20	05-MAY-20	3,04,400
658	ALMORA	V	N	10	N	223003003 03 00 03	01-MAY-20	05-MAY-20	51,748
659	ALMORA	V	N	10	N	223003003 03 00 06	01-MAY-20	05-MAY-20	20,220
660	ALMORA	V	N	9	N	223003003 03 00 01	01-JUN-20	08-JUN-20	3,04,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	ALMORA	V	N	9	N	223003003 03 00 03	01-JUN-20	08-JUN-20	51,748
662	ALMORA	V	N	9	N	223003003 03 00 06	01-JUN-20	08-JUN-20	20,220

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	ALMORA	V	N	6	N	223003003 03 00 01	01-APR-20	17-APR-20	3,28,900
664	ALMORA	V	N	6	N	223003003 03 00 03	01-APR-20	17-APR-20	55,913
665	ALMORA	V	N	6	N	223003003 03 00 06	01-APR-20	17-APR-20	23,985
666	ALMORA	V	N	1	N	223003003 03 00 08	01-MAY-20	05-MAY-20	77,099
667	ALMORA	V	N	5	N	223003003 03 00 01	01-MAY-20	04-MAY-20	3,28,900
668	ALMORA	V	N	5	N	223003003 03 00 03	01-MAY-20	04-MAY-20	55,913
669	ALMORA	V	N	5	N	223003003 03 00 06	01-MAY-20	04-MAY-20	23,985
670	ALMORA	V	N	10	N	223003003 03 00 01	01-JUN-20	08-JUN-20	3,28,900
671	ALMORA	V	N	10	N	223003003 03 00 03	01-JUN-20	08-JUN-20	55,913
672	ALMORA	V	N	10	N	223003003 03 00 06	01-JUN-20	08-JUN-20	23,985

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	ALMORA	V	N	3	N	223003003 03 00 01	01-APR-20	16-APR-20	2,21,400
674	ALMORA	V	N	3	N	223003003 03 00 03	01-APR-20	16-APR-20	37,638
675	ALMORA	V	N	3	N	223003003 03 00 06	01-APR-20	16-APR-20	17,160
676	ALMORA	V	N	2	N	223003003 03 00 01	01-MAY-20	04-MAY-20	2,21,400
677	ALMORA	V	N	2	N	223003003 03 00 03	01-MAY-20	04-MAY-20	37,638
678	ALMORA	V	N	2	N	223003003 03 00 06	01-MAY-20	04-MAY-20	17,160
679	ALMORA	V	N	8	N	223003003 03 00 08	01-MAY-20	20-MAY-20	1,51,079
680	ALMORA	V	N	2	N	223003003 03 00 01	01-JUN-20	06-JUN-20	2,21,400
681	ALMORA	V	N	2	N	223003003 03 00 03	01-JUN-20	06-JUN-20	37,638
682	ALMORA	V	N	2	N	223003003 03 00 06	01-JUN-20	06-JUN-20	17,160

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	ALMORA	V	N	4	N	223003003 03 00 01	01-APR-20	16-APR-20	3,63,000
684	ALMORA	V	N	4	N	223003003 03 00 03	01-APR-20	16-APR-20	61,710
685	ALMORA	V	N	4	N	223003003 03 00 06	01-APR-20	16-APR-20	28,260
686	ALMORA	V	N	1	N	223003003 03 00 01	01-MAY-20	04-MAY-20	3,63,000
687	ALMORA	V	N	1	N	223003003 03 00 03	01-MAY-20	04-MAY-20	61,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	ALMORA	V	N	1	N	223003003 03 00 06	01-MAY-20	04-MAY-20	28,260
689	ALMORA	V	N	1	N	223003003 03 00 01	01-JUN-20	06-JUN-20	3,63,000
690	ALMORA	V	N	1	N	223003003 03 00 03	01-JUN-20	06-JUN-20	61,710
691	ALMORA	V	N	1	N	223003003 03 00 06	01-JUN-20	06-JUN-20	28,260
692	ALMORA	V	N	1	N	223003003 03 00 08	01-JUN-20	08-JUN-20	1,98,202

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PITHORAGARH	V	N	1	N	223002001 03 00 01	01-APR-20	13-APR-20	1,92,300
694	PITHORAGARH	V	N	1	N	223002001 03 00 03	01-APR-20	13-APR-20	32,691
695	PITHORAGARH	V	N	1	N	223002001 03 00 06	01-APR-20	13-APR-20	17,690
696	PITHORAGARH	V	N	2	N	223002101 03 00 01	01-APR-20	13-APR-20	85,800
697	PITHORAGARH	V	N	2	N	223002101 03 00 03	01-APR-20	13-APR-20	14,586
698	PITHORAGARH	V	N	2	N	223002101 03 00 06	01-APR-20	13-APR-20	7,340
699	PITHORAGARH	V	N	3	N	223002101 03 00 01	01-MAY-20	04-MAY-20	85,800
700	PITHORAGARH	V	N	3	N	223002101 03 00 03	01-MAY-20	04-MAY-20	14,586
701	PITHORAGARH	V	N	3	N	223002101 03 00 06	01-MAY-20	04-MAY-20	7,340
702	PITHORAGARH	V	N	4	N	223002001 03 00 01	01-MAY-20	04-MAY-20	1,92,300
703	PITHORAGARH	V	N	4	N	223002001 03 00 03	01-MAY-20	04-MAY-20	32,691
704	PITHORAGARH	V	N	4	N	223002001 03 00 06	01-MAY-20	04-MAY-20	17,690
705	PITHORAGARH	V	N	1	N	223002101 03 00 01	01-JUN-20	06-JUN-20	85,800
706	PITHORAGARH	V	N	1	N	223002101 03 00 03	01-JUN-20	06-JUN-20	14,586
707	PITHORAGARH	V	N	1	N	223002101 03 00 06	01-JUN-20	06-JUN-20	7,340
708	PITHORAGARH	V	N	2	N	223002001 03 00 01	01-JUN-20	06-JUN-20	1,92,300
709	PITHORAGARH	V	N	2	N	223002001 03 00 03	01-JUN-20	06-JUN-20	32,691
710	PITHORAGARH	V	N	2	N	223002001 03 00 06	01-JUN-20	06-JUN-20	17,690
711	PITHORAGARH	V	N	3	N	223002101 03 00 08	01-JUN-20	22-JUN-20	56,549
712	PITHORAGARH	V	N	4	N	223002001 03 00 08	01-JUN-20	22-JUN-20	1,10,349

DDO- 38004634 *PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-APR-20	18-APR-20	21,57,700
714	PITHORAGARH	V	N	4	N	223003003 03 00 03	01-APR-20	18-APR-20	3,66,809
715	PITHORAGARH	V	N	4	N	223003003 03 00 06	01-APR-20	18-APR-20	1,54,725
716	PITHORAGARH	V	N	1	N	223003003 03 00 08	01-MAY-20	28-MAY-20	12,32,871
717	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-MAY-20	04-MAY-20	21,10,100
718	PITHORAGARH	V	N	2	N	223003003 03 00 03	01-MAY-20	04-MAY-20	3,58,717

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DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	PITHORAGARH	V	N	2	N	223003003 03 00 06	01-MAY-20	04-MAY-20	1,50,755
720	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-JUN-20	05-JUN-20	21,10,100
721	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-JUN-20	05-JUN-20	3,58,717
722	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-JUN-20	05-JUN-20	1,50,755

DDO- 38044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	PITHORAGARH	V	N	5	N	223003003 03 00 01	01-APR-20	18-APR-20	1,71,620
724	PITHORAGARH	V	N	5	N	223003003 03 00 03	01-APR-20	18-APR-20	29,104
725	PITHORAGARH	V	N	5	N	223003003 03 00 06	01-APR-20	18-APR-20	10,130
726	PITHORAGARH	V	N	5	N	223003003 03 00 01	01-MAY-20	04-MAY-20	1,71,620
727	PITHORAGARH	V	N	5	N	223003003 03 00 03	01-MAY-20	04-MAY-20	29,104
728	PITHORAGARH	V	N	5	N	223003003 03 00 06	01-MAY-20	04-MAY-20	10,130
729	PITHORAGARH	V	N	1	N	223003003 03 00 08	01-JUN-20	02-JUN-20	1,24,316

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-APR-20	18-APR-20	7,49,200
731	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-APR-20	18-APR-20	1,27,364
732	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-APR-20	18-APR-20	47,080
733	PITHORAGARH	V	N	1	N	223003003 03 00 01	01-MAY-20	04-MAY-20	7,49,200
734	PITHORAGARH	V	N	1	N	223003003 03 00 03	01-MAY-20	04-MAY-20	1,27,364
735	PITHORAGARH	V	N	1	N	223003003 03 00 06	01-MAY-20	04-MAY-20	47,080
736	PITHORAGARH	V	N	2	N	223003003 03 00 08	01-JUN-20	05-JUN-20	4,95,244
737	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-JUN-20	16-JUN-20	7,49,200
738	PITHORAGARH	V	N	4	N	223003003 03 00 03	01-JUN-20	16-JUN-20	1,27,364
739	PITHORAGARH	V	N	4	N	223003003 03 00 06	01-JUN-20	16-JUN-20	44,730

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-APR-20	15-APR-20	3,12,060
741	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-APR-20	15-APR-20	52,972
742	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-APR-20	15-APR-20	23,940
743	NARENDRA NAGAR	V	N	1	N	223003003 03 00 08	01-APR-20	29-APR-20	1,43,874
744	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-MAY-20	04-MAY-20	3,12,060
745	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-MAY-20	04-MAY-20	52,972

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DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-MAY-20	04-MAY-20	23,940
747	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-JUN-20	05-JUN-20	3,12,060
748	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-JUN-20	05-JUN-20	52,972
749	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-JUN-20	05-JUN-20	23,940
750	NARENDRA NAGAR	V	N	1	N	223003003 03 00 25	01-JUN-20	06-JUN-20	825
751	NARENDRA NAGAR	V	N	2	N	223003003 03 00 25	01-JUN-20	06-JUN-20	830
752	NARENDRA NAGAR	V	N	3	N	223003003 03 00 25	01-JUN-20	06-JUN-20	8,978

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	CHAMOLI	V	N	3	N	223003003 03 00 01	01-APR-20	17-APR-20	88,600
754	CHAMOLI	V	N	3	N	223003003 03 00 03	01-APR-20	17-APR-20	15,062
755	CHAMOLI	V	N	3	N	223003003 03 00 06	01-APR-20	17-APR-20	8,190
756	CHAMOLI	V	N	1	N	223003003 03 00 08	01-MAY-20	04-MAY-20	2,82,267
757	CHAMOLI	V	N	3	N	223003003 03 00 01	01-MAY-20	04-MAY-20	88,600
758	CHAMOLI	V	N	3	N	223003003 03 00 03	01-MAY-20	04-MAY-20	15,062
759	CHAMOLI	V	N	3	N	223003003 03 00 06	01-MAY-20	04-MAY-20	8,190
760	CHAMOLI	V	N	1	N	223003003 03 00 08	01-JUN-20	05-JUN-20	1,05,574
761	CHAMOLI	V	N	4	N	223003003 03 00 01	01-JUN-20	05-JUN-20	88,600
762	CHAMOLI	V	N	4	N	223003003 03 00 03	01-JUN-20	05-JUN-20	15,062
763	CHAMOLI	V	N	4	N	223003003 03 00 06	01-JUN-20	05-JUN-20	8,190

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	CHAMOLI	V	N	3	N	223003003 03 00 01	01-APR-20	17-APR-20	1,77,200
765	CHAMOLI	V	N	3	N	223003003 03 00 03	01-APR-20	17-APR-20	30,124
766	CHAMOLI	V	N	3	N	223003003 03 00 06	01-APR-20	17-APR-20	16,380
767	CHAMOLI	V	N	1	N	223003003 03 00 08	01-MAY-20	04-MAY-20	5,64,534
768	CHAMOLI	V	N	3	N	223003003 03 00 01	01-MAY-20	04-MAY-20	1,77,200
769	CHAMOLI	V	N	3	N	223003003 03 00 03	01-MAY-20	04-MAY-20	30,124
770	CHAMOLI	V	N	3	N	223003003 03 00 06	01-MAY-20	04-MAY-20	16,380
771	CHAMOLI	V	N	1	N	223003003 03 00 08	01-JUN-20	05-JUN-20	2,11,148
772	CHAMOLI	V	N	4	N	223003003 03 00 01	01-JUN-20	05-JUN-20	1,77,200
773	CHAMOLI	V	N	4	N	223003003 03 00 03	01-JUN-20	05-JUN-20	30,124
774	CHAMOLI	V	N	4	N	223003003 03 00 06	01-JUN-20	05-JUN-20	16,380

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

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DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	CHAMOLI	V	N	2	N	223002001 03 00 01	01-APR-20	16-APR-20	1,67,313
776	CHAMOLI	V	N	2	N	223002001 03 00 03	01-APR-20	16-APR-20	28,443
777	CHAMOLI	V	N	2	N	223002001 03 00 06	01-APR-20	16-APR-20	16,548
778	CHAMOLI	V	N	2	N	223002001 03 00 08	01-MAY-20	14-MAY-20	27,500
779	CHAMOLI	V	N	5	N	223002001 03 00 01	01-MAY-20	12-MAY-20	1,84,200
780	CHAMOLI	V	N	5	N	223002001 03 00 03	01-MAY-20	12-MAY-20	31,314
781	CHAMOLI	V	N	5	N	223002001 03 00 06	01-MAY-20	12-MAY-20	18,110
782	CHAMOLI	V	N	1	N	223002001 03 00 01	01-JUN-20	05-JUN-20	1,75,194
783	CHAMOLI	V	N	1	N	223002001 03 00 03	01-JUN-20	05-JUN-20	29,783
784	CHAMOLI	V	N	1	N	223002001 03 00 06	01-JUN-20	05-JUN-20	17,277
785	CHAMOLI	V	N	2	N	223002001 03 00 25	01-JUN-20	16-JUN-20	2,262
786	CHAMOLI	V	N	3	N	223002001 03 00 08	01-JUN-20	18-JUN-20	10,000
787	CHAMOLI	V	N	4	N	223002001 03 00 08	01-JUN-20	18-JUN-20	93,483

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	CHAMOLI	V	N	4	N	223003003 03 00 01	01-APR-20	17-APR-20	1,37,500
789	CHAMOLI	V	N	4	N	223003003 03 00 03	01-APR-20	17-APR-20	23,375
790	CHAMOLI	V	N	4	N	223003003 03 00 06	01-APR-20	17-APR-20	10,150
791	CHAMOLI	V	N	3	N	223003003 03 00 08	01-MAY-20	18-MAY-20	4,34,987
792	CHAMOLI	V	N	4	N	223003003 03 00 01	01-MAY-20	11-MAY-20	1,37,500
793	CHAMOLI	V	N	4	N	223003003 03 00 03	01-MAY-20	11-MAY-20	23,375
794	CHAMOLI	V	N	4	N	223003003 03 00 06	01-MAY-20	11-MAY-20	10,150
795	CHAMOLI	V	N	3	N	223003003 03 00 01	01-JUN-20	05-JUN-20	1,37,500
796	CHAMOLI	V	N	3	N	223003003 03 00 03	01-JUN-20	05-JUN-20	23,375
797	CHAMOLI	V	N	3	N	223003003 03 00 06	01-JUN-20	05-JUN-20	10,150

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	CHAMOLI	V	N	1	N	223003003 03 00 01	01-APR-20	15-APR-20	14,99,600
799	CHAMOLI	V	N	1	N	223003003 03 00 03	01-APR-20	15-APR-20	2,54,932
800	CHAMOLI	V	N	1	N	223003003 03 00 06	01-APR-20	15-APR-20	73,880
801	CHAMOLI	V	N	1	N	223003003 03 00 01	01-MAY-20	04-MAY-20	14,99,600
802	CHAMOLI	V	N	1	N	223003003 03 00 03	01-MAY-20	04-MAY-20	2,54,932
803	CHAMOLI	V	N	1	N	223003003 03 00 06	01-MAY-20	04-MAY-20	73,880
804	CHAMOLI	V	N	2	N	223003003 03 00 01	01-JUN-20	05-JUN-20	14,99,600
805	CHAMOLI	V	N	2	N	223003003 03 00 03	01-JUN-20	05-JUN-20	2,54,932

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	CHAMOLI	V	N	2	N	223003003 03 00 06	01-JUN-20	05-JUN-20	75,680
807	CHAMOLI	V	N	7	N	223003003 03 00 01	01-JUN-20	29-JUN-20	1,46,064
808	CHAMOLI	V	N	7	N	223003003 03 00 03	01-JUN-20	29-JUN-20	1,19,180
809	CHAMOLI	V	N	7	N	223003003 03 00 06	01-JUN-20	29-JUN-20	37,145

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	CHAMOLI	V	N	7	N	223003003 03 00 01	01-APR-20	30-APR-20	1,01,000
811	CHAMOLI	V	N	7	N	223003003 03 00 03	01-APR-20	30-APR-20	17,170
812	CHAMOLI	V	N	7	N	223003003 03 00 06	01-APR-20	30-APR-20	8,120
813	CHAMOLI	V	N	2	N	223003003 03 00 01	01-MAY-20	04-MAY-20	1,01,000
814	CHAMOLI	V	N	2	N	223003003 03 00 03	01-MAY-20	04-MAY-20	17,170
815	CHAMOLI	V	N	2	N	223003003 03 00 06	01-MAY-20	04-MAY-20	8,120
816	CHAMOLI	V	N	5	N	223003003 03 00 01	01-JUN-20	06-JUN-20	1,01,000
817	CHAMOLI	V	N	5	N	223003003 03 00 03	01-JUN-20	06-JUN-20	17,170
818	CHAMOLI	V	N	5	N	223003003 03 00 06	01-JUN-20	06-JUN-20	8,120
819	CHAMOLI	V	N	6	N	223003003 03 00 01	01-JUN-20	25-JUN-20	1,43,164
820	CHAMOLI	V	N	6	N	223003003 03 00 03	01-JUN-20	25-JUN-20	1,19,180
821	CHAMOLI	V	N	6	N	223003003 03 00 06	01-JUN-20	25-JUN-20	37,145

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-APR-20	28-APR-20	3,17,104
823	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-APR-20	20-APR-20	3,01,420
824	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-APR-20	20-APR-20	51,170
825	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-APR-20	20-APR-20	31,440
826	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-MAY-20	05-MAY-20	3,01,420
827	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-MAY-20	05-MAY-20	51,170
828	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-MAY-20	05-MAY-20	31,440
829	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-JUN-20	05-JUN-20	3,01,420
830	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-JUN-20	05-JUN-20	51,170
831	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-JUN-20	05-JUN-20	31,440

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-APR-20	28-APR-20	6,34,208

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-APR-20	20-APR-20	6,02,840
834	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-APR-20	20-APR-20	1,02,340
835	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-APR-20	20-APR-20	62,880
836	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-MAY-20	05-MAY-20	6,02,840
837	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-MAY-20	05-MAY-20	1,02,340
838	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-MAY-20	05-MAY-20	62,880
839	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-JUN-20	05-JUN-20	6,02,840
840	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-JUN-20	05-JUN-20	1,02,340
841	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-JUN-20	05-JUN-20	62,880

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	UTTARKASHI	V	N	1	N	223002001 03 00 01	01-APR-20	18-APR-20	3,05,000
843	UTTARKASHI	V	N	1	N	223002001 03 00 03	01-APR-20	18-APR-20	51,850
844	UTTARKASHI	V	N	1	N	223002001 03 00 06	01-APR-20	18-APR-20	19,640
845	UTTARKASHI	V	N	2	N	223002101 03 00 01	01-APR-20	18-APR-20	24,900
846	UTTARKASHI	V	N	2	N	223002101 03 00 03	01-APR-20	18-APR-20	4,233
847	UTTARKASHI	V	N	2	N	223002101 03 00 06	01-APR-20	18-APR-20	3,190
848	UTTARKASHI	V	N	1	N	223002001 03 00 01	01-MAY-20	04-MAY-20	3,05,000
849	UTTARKASHI	V	N	1	N	223002001 03 00 03	01-MAY-20	04-MAY-20	51,850
850	UTTARKASHI	V	N	1	N	223002001 03 00 06	01-MAY-20	04-MAY-20	19,640
851	UTTARKASHI	V	N	1	N	223002001 03 00 08	01-MAY-20	21-MAY-20	75,589
852	UTTARKASHI	V	N	2	N	223002101 03 00 01	01-MAY-20	04-MAY-20	24,900
853	UTTARKASHI	V	N	2	N	223002101 03 00 03	01-MAY-20	04-MAY-20	4,233
854	UTTARKASHI	V	N	2	N	223002101 03 00 06	01-MAY-20	04-MAY-20	3,190
855	UTTARKASHI	V	N	2	N	223002101 03 00 08	01-MAY-20	21-MAY-20	41,008
856	UTTARKASHI	V	N	3	N	223002101 03 00 08	01-MAY-20	21-MAY-20	30,500
857	UTTARKASHI	V	N	10	N	223002101 03 00 08	01-JUN-20	24-JUN-20	27,868
858	UTTARKASHI	V	N	11	N	223002101 03 00 08	01-JUN-20	24-JUN-20	15,500
859	UTTARKASHI	V	N	12	N	223002101 03 00 08	01-JUN-20	24-JUN-20	15,541
860	UTTARKASHI	V	N	6	N	223002101 03 00 01	01-JUN-20	05-JUN-20	24,900
861	UTTARKASHI	V	N	6	N	223002101 03 00 03	01-JUN-20	05-JUN-20	4,233
862	UTTARKASHI	V	N	6	N	223002101 03 00 06	01-JUN-20	05-JUN-20	3,190
863	UTTARKASHI	V	N	8	N	223002001 03 00 01	01-JUN-20	05-JUN-20	3,05,000
864	UTTARKASHI	V	N	8	N	223002001 03 00 03	01-JUN-20	05-JUN-20	51,850
865	UTTARKASHI	V	N	8	N	223002001 03 00 06	01-JUN-20	05-JUN-20	19,640
866	UTTARKASHI	V	N	9	N	223002001 03 00 25	01-JUN-20	19-JUN-20	41,293

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DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-APR-20	18-APR-20	35,300
868	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-APR-20	18-APR-20	6,001
869	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-APR-20	18-APR-20	2,290
870	UTTARKASHI	V	N	6	N	223003003 03 00 01	01-APR-20	18-APR-20	2,19,200
871	UTTARKASHI	V	N	6	N	223003003 03 00 03	01-APR-20	18-APR-20	37,264
872	UTTARKASHI	V	N	6	N	223003003 03 00 06	01-APR-20	18-APR-20	16,740
873	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-APR-20	18-APR-20	3,25,100
874	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-APR-20	18-APR-20	55,267
875	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-APR-20	18-APR-20	19,920
876	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-APR-20	18-APR-20	7,59,660
877	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-APR-20	18-APR-20	1,28,758
878	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-APR-20	18-APR-20	20,180
879	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-MAY-20	08-MAY-20	7,59,660
880	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-MAY-20	08-MAY-20	1,28,758
881	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-MAY-20	08-MAY-20	20,180
882	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-MAY-20	08-MAY-20	3,25,100
883	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-MAY-20	08-MAY-20	55,267
884	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-MAY-20	08-MAY-20	19,920
885	UTTARKASHI	V	N	6	N	223003003 03 00 01	01-MAY-20	08-MAY-20	2,19,200
886	UTTARKASHI	V	N	6	N	223003003 03 00 03	01-MAY-20	08-MAY-20	37,264
887	UTTARKASHI	V	N	6	N	223003003 03 00 06	01-MAY-20	08-MAY-20	16,740
888	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-MAY-20	08-MAY-20	35,300
889	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-MAY-20	08-MAY-20	6,001
890	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-MAY-20	08-MAY-20	2,290
891	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-JUN-20	08-JUN-20	7,59,660
892	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-JUN-20	08-JUN-20	1,28,758
893	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-JUN-20	08-JUN-20	20,180
894	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-JUN-20	02-JUN-20	4,12,426
895	UTTARKASHI	V	N	2	N	223003003 03 00 01	01-JUN-20	08-JUN-20	35,300
896	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-JUN-20	08-JUN-20	6,001
897	UTTARKASHI	V	N	2	N	223003003 03 00 06	01-JUN-20	08-JUN-20	2,290
898	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-JUN-20	02-JUN-20	1,64,493
899	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-JUN-20	08-JUN-20	2,19,200
900	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-JUN-20	08-JUN-20	37,264
901	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-JUN-20	08-JUN-20	16,740
902	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-JUN-20	02-JUN-20	3,02,457
903	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-JUN-20	08-JUN-20	3,25,100

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DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-JUN-20	08-JUN-20	55,267
905	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-JUN-20	08-JUN-20	19,920
906	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-JUN-20	02-JUN-20	3,10,662
907	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-JUN-20	02-JUN-20	4,15,724
908	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-JUN-20	02-JUN-20	1,03,930
909	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-JUN-20	02-JUN-20	3,10,662

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-APR-20	20-APR-20	1,89,200
911	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-APR-20	20-APR-20	32,674
912	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-APR-20	20-APR-20	12,490
913	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-MAY-20	11-MAY-20	1,89,200
914	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-MAY-20	11-MAY-20	32,674
915	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-MAY-20	11-MAY-20	12,490
916	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-JUN-20	09-JUN-20	1,53,900
917	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-JUN-20	09-JUN-20	26,673
918	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-JUN-20	09-JUN-20	10,110
919	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-JUN-20	11-JUN-20	1,60,727

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
920	PAURI GARHWAL	V	N	12	N	223002001 03 00 01	01-APR-20	15-APR-20	1,81,700
921	PAURI GARHWAL	V	N	12	N	223002001 03 00 03	01-APR-20	15-APR-20	30,889
922	PAURI GARHWAL	V	N	12	N	223002001 03 00 06	01-APR-20	15-APR-20	14,790
923	PAURI GARHWAL	V	N	12	N	223002001 03 00 01	01-MAY-20	04-MAY-20	1,81,700
924	PAURI GARHWAL	V	N	12	N	223002001 03 00 03	01-MAY-20	04-MAY-20	30,889
925	PAURI GARHWAL	V	N	12	N	223002001 03 00 06	01-MAY-20	04-MAY-20	14,790
926	PAURI GARHWAL	V	N	1	N	223002001 03 00 01	01-JUN-20	05-JUN-20	1,81,700
927	PAURI GARHWAL	V	N	1	N	223002001 03 00 03	01-JUN-20	05-JUN-20	30,889
928	PAURI GARHWAL	V	N	1	N	223002001 03 00 06	01-JUN-20	05-JUN-20	14,790
929	PAURI GARHWAL	V	N	18	N	223002001 03 00 01	01-JUN-20	23-JUN-20	18,903
930	PAURI GARHWAL	V	N	18	N	223002001 03 00 03	01-JUN-20	23-JUN-20	3,214
931	PAURI GARHWAL	V	N	18	N	223002001 03 00 06	01-JUN-20	23-JUN-20	129
932	PAURI GARHWAL	V	N	4	N	223002001 03 00 08	01-JUN-20	04-JUN-20	22,612

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	PAURI GARHWAL	V	N	28	N	223003003 03 00 01	01-APR-20	27-APR-20	71,100
934	PAURI GARHWAL	V	N	28	N	223003003 03 00 03	01-APR-20	27-APR-20	12,087
935	PAURI GARHWAL	V	N	28	N	223003003 03 00 06	01-APR-20	27-APR-20	540
936	PAURI GARHWAL	V	N	14	N	223003003 03 00 01	01-MAY-20	04-MAY-20	71,100
937	PAURI GARHWAL	V	N	14	N	223003003 03 00 03	01-MAY-20	04-MAY-20	12,087
938	PAURI GARHWAL	V	N	14	N	223003003 03 00 06	01-MAY-20	04-MAY-20	540
939	PAURI GARHWAL	V	N	5	N	223003003 03 00 08	01-MAY-20	15-MAY-20	6,09,142
940	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-JUN-20	06-JUN-20	71,100
941	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-JUN-20	06-JUN-20	12,087
942	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-JUN-20	06-JUN-20	540

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	PAURI GARHWAL	V	N	13	N	223002001 03 00 01	01-APR-20	16-APR-20	1,67,800
944	PAURI GARHWAL	V	N	13	N	223002001 03 00 03	01-APR-20	16-APR-20	28,526
945	PAURI GARHWAL	V	N	13	N	223002001 03 00 06	01-APR-20	16-APR-20	14,350
946	PAURI GARHWAL	V	N	1	N	223002001 03 00 08	01-MAY-20	08-MAY-20	42,132
947	PAURI GARHWAL	V	N	13	N	223002001 03 00 01	01-MAY-20	04-MAY-20	1,67,800
948	PAURI GARHWAL	V	N	13	N	223002001 03 00 03	01-MAY-20	04-MAY-20	28,526
949	PAURI GARHWAL	V	N	13	N	223002001 03 00 06	01-MAY-20	04-MAY-20	14,350
950	PAURI GARHWAL	V	N	16	N	223002001 03 00 08	01-MAY-20	29-MAY-20	22,500
951	PAURI GARHWAL	V	N	4	N	223002001 03 00 01	01-JUN-20	05-JUN-20	1,67,800
952	PAURI GARHWAL	V	N	4	N	223002001 03 00 03	01-JUN-20	05-JUN-20	28,526
953	PAURI GARHWAL	V	N	4	N	223002001 03 00 06	01-JUN-20	05-JUN-20	14,350

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-APR-20	15-APR-20	93,500
955	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-APR-20	15-APR-20	15,895
956	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-APR-20	15-APR-20	7,440
957	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-APR-20	15-APR-20	46,200
958	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-APR-20	15-APR-20	7,854
959	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-APR-20	15-APR-20	4,060
960	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-APR-20	15-APR-20	14,39,700
961	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-APR-20	15-APR-20	2,44,749
962	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-APR-20	15-APR-20	1,29,110
963	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-APR-20	15-APR-20	1,64,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-APR-20	15-APR-20	27,948
965	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-APR-20	15-APR-20	12,270
966	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-APR-20	15-APR-20	1,96,500
967	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-APR-20	15-APR-20	33,405
968	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-APR-20	15-APR-20	14,300
969	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-APR-20	15-APR-20	52,000
970	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-APR-20	15-APR-20	8,840
971	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-APR-20	15-APR-20	4,670
972	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-APR-20	15-APR-20	2,13,500
973	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-APR-20	15-APR-20	36,295
974	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-APR-20	15-APR-20	15,380
975	PAURI GARHWAL	V	N	8	N	223003003 03 00 01	01-APR-20	15-APR-20	85,800
976	PAURI GARHWAL	V	N	8	N	223003003 03 00 03	01-APR-20	15-APR-20	14,586
977	PAURI GARHWAL	V	N	8	N	223003003 03 00 06	01-APR-20	15-APR-20	5,990
978	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-APR-20	15-APR-20	2,02,000
979	PAURI GARHWAL	V	N	9	N	223003003 03 00 03	01-APR-20	15-APR-20	34,340
980	PAURI GARHWAL	V	N	9	N	223003003 03 00 06	01-APR-20	15-APR-20	16,240
981	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-MAY-20	04-MAY-20	1,96,500
982	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-MAY-20	04-MAY-20	33,405
983	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-MAY-20	04-MAY-20	14,300
984	PAURI GARHWAL	V	N	10	N	223003003 03 00 08	01-MAY-20	26-MAY-20	1,11,061
985	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-MAY-20	04-MAY-20	14,39,700
986	PAURI GARHWAL	V	N	11	N	223003003 03 00 03	01-MAY-20	04-MAY-20	2,44,749
987	PAURI GARHWAL	V	N	11	N	223003003 03 00 06	01-MAY-20	04-MAY-20	1,29,110
988	PAURI GARHWAL	V	N	11	N	223003003 03 00 08	01-MAY-20	26-MAY-20	1,13,133
989	PAURI GARHWAL	V	N	12	N	223003003 03 00 08	01-MAY-20	26-MAY-20	1,46,457
990	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-MAY-20	04-MAY-20	2,02,000
991	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-MAY-20	04-MAY-20	34,340
992	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-MAY-20	04-MAY-20	16,240
993	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-MAY-20	04-MAY-20	46,200
994	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-MAY-20	04-MAY-20	7,854
995	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-MAY-20	04-MAY-20	4,060
996	PAURI GARHWAL	V	N	4	N	223003003 03 00 25	01-MAY-20	11-MAY-20	5,463
997	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-MAY-20	04-MAY-20	85,800
998	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-MAY-20	04-MAY-20	14,586
999	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-MAY-20	04-MAY-20	5,990
1000	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-MAY-20	04-MAY-20	2,13,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-MAY-20	04-MAY-20	36,295
1002	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-MAY-20	04-MAY-20	15,380
1003	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-MAY-20	15-MAY-20	4,76,590
1004	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-MAY-20	04-MAY-20	52,000
1005	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-MAY-20	04-MAY-20	8,840
1006	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-MAY-20	04-MAY-20	4,670
1007	PAURI GARHWAL	V	N	7	N	223003003 03 00 08	01-MAY-20	15-MAY-20	1,84,137
1008	PAURI GARHWAL	V	N	8	N	223003003 03 00 01	01-MAY-20	04-MAY-20	1,64,400
1009	PAURI GARHWAL	V	N	8	N	223003003 03 00 03	01-MAY-20	04-MAY-20	27,948
1010	PAURI GARHWAL	V	N	8	N	223003003 03 00 06	01-MAY-20	04-MAY-20	12,270
1011	PAURI GARHWAL	V	N	8	N	223003003 03 00 08	01-MAY-20	26-MAY-20	1,97,961
1012	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-MAY-20	04-MAY-20	93,500
1013	PAURI GARHWAL	V	N	9	N	223003003 03 00 03	01-MAY-20	04-MAY-20	15,895
1014	PAURI GARHWAL	V	N	9	N	223003003 03 00 06	01-MAY-20	04-MAY-20	7,440
1015	PAURI GARHWAL	V	N	9	N	223003003 03 00 08	01-MAY-20	26-MAY-20	1,17,478
1016	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-JUN-20	05-JUN-20	52,000
1017	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-JUN-20	05-JUN-20	8,840
1018	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-JUN-20	05-JUN-20	4,670
1019	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-JUN-20	05-JUN-20	1,64,400
1020	PAURI GARHWAL	V	N	11	N	223003003 03 00 03	01-JUN-20	05-JUN-20	27,948
1021	PAURI GARHWAL	V	N	11	N	223003003 03 00 06	01-JUN-20	05-JUN-20	12,270
1022	PAURI GARHWAL	V	N	12	N	223003003 03 00 01	01-JUN-20	05-JUN-20	93,500
1023	PAURI GARHWAL	V	N	12	N	223003003 03 00 03	01-JUN-20	05-JUN-20	15,895
1024	PAURI GARHWAL	V	N	12	N	223003003 03 00 06	01-JUN-20	05-JUN-20	7,440
1025	PAURI GARHWAL	V	N	13	N	223003003 03 00 01	01-JUN-20	05-JUN-20	1,96,500
1026	PAURI GARHWAL	V	N	13	N	223003003 03 00 03	01-JUN-20	05-JUN-20	33,405
1027	PAURI GARHWAL	V	N	13	N	223003003 03 00 06	01-JUN-20	05-JUN-20	14,300
1028	PAURI GARHWAL	V	N	16	N	223003003 03 00 25	01-JUN-20	23-JUN-20	6,736
1029	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-JUN-20	15-JUN-20	66,669
1030	PAURI GARHWAL	V	N	18	N	223003003 03 00 08	01-JUN-20	15-JUN-20	1,77,336
1031	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-JUN-20	05-JUN-20	14,39,700
1032	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-JUN-20	05-JUN-20	2,44,749
1033	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-JUN-20	05-JUN-20	1,29,110
1034	PAURI GARHWAL	V	N	5	N	223003003 03 00 08	01-JUN-20	10-JUN-20	2,64,442
1035	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-JUN-20	05-JUN-20	46,200
1036	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-JUN-20	05-JUN-20	7,854
1037	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-JUN-20	05-JUN-20	4,060

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-JUN-20	10-JUN-20	1,84,137
1039	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-JUN-20	05-JUN-20	2,02,000
1040	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-JUN-20	05-JUN-20	34,340
1041	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-JUN-20	05-JUN-20	16,240
1042	PAURI GARHWAL	V	N	7	N	223003003 03 00 08	01-JUN-20	10-JUN-20	75,561
1043	PAURI GARHWAL	V	N	8	N	223003003 03 00 01	01-JUN-20	05-JUN-20	85,800
1044	PAURI GARHWAL	V	N	8	N	223003003 03 00 03	01-JUN-20	05-JUN-20	14,586
1045	PAURI GARHWAL	V	N	8	N	223003003 03 00 06	01-JUN-20	05-JUN-20	5,990
1046	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-JUN-20	05-JUN-20	2,13,500
1047	PAURI GARHWAL	V	N	9	N	223003003 03 00 03	01-JUN-20	05-JUN-20	36,295
1048	PAURI GARHWAL	V	N	9	N	223003003 03 00 06	01-JUN-20	05-JUN-20	15,380

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-APR-20	15-APR-20	70,700
1050	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-APR-20	15-APR-20	12,019
1051	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-APR-20	15-APR-20	2,820
1052	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-APR-20	27-APR-20	35,502
1053	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-MAY-20	04-MAY-20	70,700
1054	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-MAY-20	04-MAY-20	12,019
1055	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-MAY-20	04-MAY-20	2,820
1056	PAURI GARHWAL	V	N	14	N	223003003 03 00 01	01-JUN-20	05-JUN-20	70,700
1057	PAURI GARHWAL	V	N	14	N	223003003 03 00 03	01-JUN-20	05-JUN-20	12,019
1058	PAURI GARHWAL	V	N	14	N	223003003 03 00 06	01-JUN-20	05-JUN-20	2,820
1059	PAURI GARHWAL	V	N	14	N	223003003 03 00 25	01-JUN-20	20-JUN-20	29,105
1060	PAURI GARHWAL	V	N	15	N	223003003 03 00 25	01-JUN-20	20-JUN-20	17,389
1061	PAURI GARHWAL	V	N	8	N	223003003 03 00 08	01-JUN-20	11-JUN-20	12,671

DDO- 42014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-APR-20	15-APR-20	4,01,200
1063	PAURI GARHWAL	V	N	11	N	223003003 03 00 03	01-APR-20	15-APR-20	68,204
1064	PAURI GARHWAL	V	N	11	N	223003003 03 00 06	01-APR-20	15-APR-20	29,400
1065	PAURI GARHWAL	V	N	2	N	223003003 03 00 08	01-APR-20	15-APR-20	1,95,904
1066	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-MAY-20	04-MAY-20	3,60,800
1067	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-MAY-20	04-MAY-20	61,336
1068	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-MAY-20	04-MAY-20	29,030

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DDO- 42014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	PAURI GARHWAL	V	N	10	N	223003003 03 00 25	01-JUN-20	19-JUN-20	5,076
1070	PAURI GARHWAL	V	N	11	N	223003003 03 00 25	01-JUN-20	19-JUN-20	20,387
1071	PAURI GARHWAL	V	N	12	N	223003003 03 00 25	01-JUN-20	19-JUN-20	521
1072	PAURI GARHWAL	V	N	13	N	223003003 03 00 08	01-JUN-20	19-JUN-20	40,639
1073	PAURI GARHWAL	V	N	15	N	223003003 03 00 01	01-JUN-20	05-JUN-20	3,60,800
1074	PAURI GARHWAL	V	N	15	N	223003003 03 00 03	01-JUN-20	05-JUN-20	61,336
1075	PAURI GARHWAL	V	N	15	N	223003003 03 00 06	01-JUN-20	05-JUN-20	29,030

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	PAURI GARHWAL	V	N	15	N	223003003 03 00 01	01-APR-20	20-APR-20	1,72,100
1077	PAURI GARHWAL	V	N	15	N	223003003 03 00 03	01-APR-20	20-APR-20	29,257
1078	PAURI GARHWAL	V	N	15	N	223003003 03 00 06	01-APR-20	20-APR-20	13,160
1079	PAURI GARHWAL	V	N	13	N	223003003 03 00 08	01-MAY-20	22-MAY-20	1,30,612
1080	PAURI GARHWAL	V	N	14	N	223003003 03 00 08	01-MAY-20	22-MAY-20	88,597
1081	PAURI GARHWAL	V	N	15	N	223003003 03 00 08	01-MAY-20	22-MAY-20	1,30,612
1082	PAURI GARHWAL	V	N	19	N	223003003 03 00 01	01-MAY-20	21-MAY-20	1,72,100
1083	PAURI GARHWAL	V	N	19	N	223003003 03 00 03	01-MAY-20	21-MAY-20	29,257
1084	PAURI GARHWAL	V	N	19	N	223003003 03 00 06	01-MAY-20	21-MAY-20	13,160
1085	PAURI GARHWAL	V	N	17	N	223003003 03 00 01	01-JUN-20	10-JUN-20	1,72,100
1086	PAURI GARHWAL	V	N	17	N	223003003 03 00 03	01-JUN-20	10-JUN-20	29,257
1087	PAURI GARHWAL	V	N	17	N	223003003 03 00 06	01-JUN-20	10-JUN-20	13,160

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	PAURI GARHWAL	V	N	14	N	223003003 03 00 01	01-APR-20	17-APR-20	5,10,900
1089	PAURI GARHWAL	V	N	14	N	223003003 03 00 03	01-APR-20	17-APR-20	86,853
1090	PAURI GARHWAL	V	N	14	N	223003003 03 00 06	01-APR-20	17-APR-20	40,500
1091	PAURI GARHWAL	V	N	16	N	223003003 03 00 01	01-MAY-20	06-MAY-20	5,10,900
1092	PAURI GARHWAL	V	N	16	N	223003003 03 00 03	01-MAY-20	06-MAY-20	86,853
1093	PAURI GARHWAL	V	N	16	N	223003003 03 00 06	01-MAY-20	06-MAY-20	40,500
1094	PAURI GARHWAL	V	N	1	N	223003003 03 00 08	01-JUN-20	03-JUN-20	72,481
1095	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-JUN-20	06-JUN-20	5,10,900
1096	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-JUN-20	06-JUN-20	86,853
1097	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-JUN-20	06-JUN-20	40,500
1098	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-JUN-20	06-JUN-20	73,299

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DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	PAURI GARHWAL	V	N	16	N	223003003 03 00 01	01-APR-20	27-APR-20	3,46,300
1100	PAURI GARHWAL	V	N	16	N	223003003 03 00 03	01-APR-20	27-APR-20	58,871
1101	PAURI GARHWAL	V	N	16	N	223003003 03 00 06	01-APR-20	27-APR-20	25,720
1102	PAURI GARHWAL	V	N	15	N	223003003 03 00 01	01-MAY-20	06-MAY-20	3,46,300
1103	PAURI GARHWAL	V	N	15	N	223003003 03 00 03	01-MAY-20	06-MAY-20	58,871
1104	PAURI GARHWAL	V	N	15	N	223003003 03 00 06	01-MAY-20	06-MAY-20	25,720
1105	PAURI GARHWAL	V	N	16	N	223003003 03 00 01	01-JUN-20	12-JUN-20	3,46,300
1106	PAURI GARHWAL	V	N	16	N	223003003 03 00 03	01-JUN-20	12-JUN-20	58,871
1107	PAURI GARHWAL	V	N	16	N	223003003 03 00 06	01-JUN-20	12-JUN-20	25,720
1108	PAURI GARHWAL	V	N	2	N	223003003 03 00 08	01-JUN-20	04-JUN-20	3,48,704

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	ROORKEE	V	N	2	N	223002001 03 00 01	01-APR-20	15-APR-20	1,69,140
1110	ROORKEE	V	N	2	N	223002001 03 00 03	01-APR-20	15-APR-20	28,713
1111	ROORKEE	V	N	2	N	223002001 03 00 06	01-APR-20	15-APR-20	16,580
1112	ROORKEE	V	N	1	N	223002001 03 00 01	01-MAY-20	04-MAY-20	1,69,140
1113	ROORKEE	V	N	1	N	223002001 03 00 03	01-MAY-20	04-MAY-20	28,713
1114	ROORKEE	V	N	1	N	223002001 03 00 06	01-MAY-20	04-MAY-20	16,580
1115	ROORKEE	V	N	2	N	223002001 03 00 01	01-JUN-20	05-JUN-20	1,69,140
1116	ROORKEE	V	N	2	N	223002001 03 00 03	01-JUN-20	05-JUN-20	28,713
1117	ROORKEE	V	N	2	N	223002001 03 00 06	01-JUN-20	05-JUN-20	16,580

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	ROORKEE	V	N	1	N	223003003 03 00 01	01-APR-20	15-APR-20	4,60,660
1119	ROORKEE	V	N	1	N	223003003 03 00 03	01-APR-20	15-APR-20	78,234
1120	ROORKEE	V	N	1	N	223003003 03 00 06	01-APR-20	15-APR-20	34,830
1121	ROORKEE	V	N	1	N	223003003 03 00 08	01-MAY-20	21-MAY-20	1,26,395
1122	ROORKEE	V	N	2	N	223003003 03 00 01	01-MAY-20	05-MAY-20	4,60,660
1123	ROORKEE	V	N	2	N	223003003 03 00 03	01-MAY-20	05-MAY-20	78,234
1124	ROORKEE	V	N	2	N	223003003 03 00 06	01-MAY-20	05-MAY-20	34,830
1125	ROORKEE	V	N	1	N	223003003 03 00 01	01-JUN-20	05-JUN-20	4,60,660
1126	ROORKEE	V	N	1	N	223003003 03 00 03	01-JUN-20	05-JUN-20	78,234
1127	ROORKEE	V	N	1	N	223003003 03 00 06	01-JUN-20	05-JUN-20	34,830

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	KOTDWAR	V	N	1	N	223003003 03 00 01	01-APR-20	15-APR-20	8,02,100
1129	KOTDWAR	V	N	1	N	223003003 03 00 03	01-APR-20	15-APR-20	1,36,357
1130	KOTDWAR	V	N	1	N	223003003 03 00 06	01-APR-20	15-APR-20	72,370
1131	KOTDWAR	V	N	1	N	223003003 03 00 08	01-APR-20	15-APR-20	1,78,188
1132	KOTDWAR	V	N	1	N	223003003 03 00 01	01-MAY-20	06-MAY-20	8,02,100
1133	KOTDWAR	V	N	1	N	223003003 03 00 03	01-MAY-20	06-MAY-20	1,36,357
1134	KOTDWAR	V	N	1	N	223003003 03 00 06	01-MAY-20	06-MAY-20	72,370
1135	KOTDWAR	V	N	1	N	223003003 03 00 25	01-MAY-20	13-MAY-20	25,134
1136	KOTDWAR	V	N	2	N	223003003 03 00 08	01-MAY-20	13-MAY-20	1,07,069
1137	KOTDWAR	V	N	1	N	223003003 03 00 01	01-JUN-20	05-JUN-20	8,02,100
1138	KOTDWAR	V	N	1	N	223003003 03 00 03	01-JUN-20	05-JUN-20	1,36,357
1139	KOTDWAR	V	N	1	N	223003003 03 00 06	01-JUN-20	05-JUN-20	72,370
1140	KOTDWAR	V	N	1	N	223003003 03 00 08	01-JUN-20	04-JUN-20	1,07,069

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	KOTDWAR	V	N	2	N	223003003 03 00 01	01-APR-20	15-APR-20	3,58,520
1142	KOTDWAR	V	N	2	N	223003003 03 00 03	01-APR-20	15-APR-20	60,877
1143	KOTDWAR	V	N	2	N	223003003 03 00 06	01-APR-20	15-APR-20	33,040
1144	KOTDWAR	V	N	2	N	223003003 03 00 01	01-MAY-20	06-MAY-20	3,58,520
1145	KOTDWAR	V	N	2	N	223003003 03 00 03	01-MAY-20	06-MAY-20	60,877
1146	KOTDWAR	V	N	2	N	223003003 03 00 06	01-MAY-20	06-MAY-20	33,040
1147	KOTDWAR	V	N	3	N	223003003 03 00 08	01-MAY-20	13-MAY-20	77,634
1148	KOTDWAR	V	N	2	N	223003003 03 00 01	01-JUN-20	05-JUN-20	3,58,520
1149	KOTDWAR	V	N	2	N	223003003 03 00 03	01-JUN-20	05-JUN-20	60,877
1150	KOTDWAR	V	N	2	N	223003003 03 00 06	01-JUN-20	05-JUN-20	33,040

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	LANSDOWN	V	N	2	N	223002001 03 00 01	01-APR-20	22-APR-20	3,32,300
1152	LANSDOWN	V	N	2	N	223002001 03 00 03	01-APR-20	22-APR-20	56,491
1153	LANSDOWN	V	N	2	N	223002001 03 00 06	01-APR-20	22-APR-20	24,950
1154	LANSDOWN	V	N	3	N	223002101 03 00 01	01-APR-20	22-APR-20	34,300
1155	LANSDOWN	V	N	3	N	223002101 03 00 03	01-APR-20	22-APR-20	5,831
1156	LANSDOWN	V	N	3	N	223002101 03 00 06	01-APR-20	22-APR-20	3,030
1157	LANSDOWN	V	N	1	N	223002001 03 00 08	01-MAY-20	02-MAY-20	57,313
1158	LANSDOWN	V	N	2	N	223002001 03 00 01	01-MAY-20	08-MAY-20	3,32,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	LANSDOWN	V	N	2	N	223002001 03 00 03	01-MAY-20	08-MAY-20	56,491
1160	LANSDOWN	V	N	2	N	223002001 03 00 06	01-MAY-20	08-MAY-20	24,950
1161	LANSDOWN	V	N	2	N	223002101 03 00 08	01-MAY-20	02-MAY-20	29,779
1162	LANSDOWN	V	N	3	N	223002101 03 00 01	01-MAY-20	08-MAY-20	34,300
1163	LANSDOWN	V	N	3	N	223002101 03 00 03	01-MAY-20	08-MAY-20	5,831
1164	LANSDOWN	V	N	3	N	223002101 03 00 06	01-MAY-20	08-MAY-20	3,030
1165	LANSDOWN	V	N	3	N	223002101 03 00 08	01-MAY-20	02-MAY-20	47,958
1166	LANSDOWN	V	N	4	N	223002101 03 00 08	01-MAY-20	02-MAY-20	47,958
1167	LANSDOWN	V	N	5	N	223002001 03 00 08	01-MAY-20	02-MAY-20	39,705
1168	LANSDOWN	V	N	6	N	223002001 03 00 08	01-MAY-20	02-MAY-20	57,313
1169	LANSDOWN	V	N	1	N	223002101 03 00 08	01-JUN-20	12-JUN-20	47,958
1170	LANSDOWN	V	N	2	N	223002001 03 00 08	01-JUN-20	12-JUN-20	57,313
1171	LANSDOWN	V	N	2	N	223002101 03 00 01	01-JUN-20	06-JUN-20	34,300
1172	LANSDOWN	V	N	2	N	223002101 03 00 03	01-JUN-20	06-JUN-20	5,831
1173	LANSDOWN	V	N	2	N	223002101 03 00 06	01-JUN-20	06-JUN-20	3,030
1174	LANSDOWN	V	N	3	N	223002001 03 00 01	01-JUN-20	10-JUN-20	3,32,300
1175	LANSDOWN	V	N	3	N	223002001 03 00 03	01-JUN-20	10-JUN-20	56,491
1176	LANSDOWN	V	N	3	N	223002001 03 00 06	01-JUN-20	10-JUN-20	24,950

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	LANSDOWN	V	N	1	N	223003003 03 00 01	01-APR-20	15-APR-20	5,04,500
1178	LANSDOWN	V	N	1	N	223003003 03 00 03	01-APR-20	15-APR-20	85,765
1179	LANSDOWN	V	N	1	N	223003003 03 00 06	01-APR-20	15-APR-20	37,490
1180	LANSDOWN	V	N	1	N	223003003 03 00 01	01-MAY-20	06-MAY-20	5,04,500
1181	LANSDOWN	V	N	1	N	223003003 03 00 03	01-MAY-20	06-MAY-20	85,765
1182	LANSDOWN	V	N	1	N	223003003 03 00 06	01-MAY-20	06-MAY-20	37,490
1183	LANSDOWN	V	N	1	N	223003003 03 00 01	01-JUN-20	06-JUN-20	5,04,500
1184	LANSDOWN	V	N	1	N	223003003 03 00 03	01-JUN-20	06-JUN-20	85,765
1185	LANSDOWN	V	N	1	N	223003003 03 00 06	01-JUN-20	06-JUN-20	37,490

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	TEHRI GARHWAL	V	N	7	N	223002001 03 00 01	01-APR-20	13-APR-20	2,07,700
1187	TEHRI GARHWAL	V	N	7	N	223002001 03 00 03	01-APR-20	13-APR-20	35,309
1188	TEHRI GARHWAL	V	N	7	N	223002001 03 00 06	01-APR-20	13-APR-20	9,070
1189	TEHRI GARHWAL	V	N	7	N	223002001 03 00 01	01-MAY-20	06-MAY-20	1,29,000

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	TEHRI GARHWAL	V	N	7	N	223002001 03 00 03	01-MAY-20	06-MAY-20	21,930
1191	TEHRI GARHWAL	V	N	7	N	223002001 03 00 06	01-MAY-20	06-MAY-20	940
1192	TEHRI GARHWAL	V	N	17	N	223002001 03 00 01	01-JUN-20	01-JUN-20	78,700
1193	TEHRI GARHWAL	V	N	17	N	223002001 03 00 03	01-JUN-20	01-JUN-20	13,379
1194	TEHRI GARHWAL	V	N	17	N	223002001 03 00 06	01-JUN-20	01-JUN-20	8,130
1195	TEHRI GARHWAL	V	N	3	N	223002001 03 00 08	01-JUN-20	18-JUN-20	77,648
1196	TEHRI GARHWAL	V	N	7	N	223002001 03 00 01	01-JUN-20	09-JUN-20	78,700
1197	TEHRI GARHWAL	V	N	7	N	223002001 03 00 03	01-JUN-20	09-JUN-20	13,379
1198	TEHRI GARHWAL	V	N	7	N	223002001 03 00 06	01-JUN-20	09-JUN-20	8,130
1199	TEHRI GARHWAL	V	N	8	N	223002001 03 00 01	01-JUN-20	09-JUN-20	1,29,000
1200	TEHRI GARHWAL	V	N	8	N	223002001 03 00 03	01-JUN-20	09-JUN-20	21,930
1201	TEHRI GARHWAL	V	N	8	N	223002001 03 00 06	01-JUN-20	09-JUN-20	940

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	TEHRI GARHWAL	V	N	1	N	223003003 03 00 08	01-APR-20	17-APR-20	40,639
1203	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-APR-20	16-APR-20	7,03,400
1204	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-APR-20	16-APR-20	1,19,578
1205	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-APR-20	16-APR-20	50,735
1206	TEHRI GARHWAL	V	N	2	N	223003003 03 00 08	01-APR-20	17-APR-20	63,944
1207	TEHRI GARHWAL	V	N	3	N	223003003 03 00 08	01-APR-20	17-APR-20	63,944
1208	TEHRI GARHWAL	V	N	6	N	223003003 03 00 01	01-MAY-20	08-MAY-20	7,03,400
1209	TEHRI GARHWAL	V	N	6	N	223003003 03 00 03	01-MAY-20	08-MAY-20	1,19,578
1210	TEHRI GARHWAL	V	N	6	N	223003003 03 00 06	01-MAY-20	08-MAY-20	50,735
1211	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-JUN-20	06-JUN-20	7,03,400
1212	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-JUN-20	06-JUN-20	1,19,578
1213	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-JUN-20	06-JUN-20	50,735
1214	TEHRI GARHWAL	V	N	4	N	223003003 03 00 08	01-JUN-20	20-JUN-20	63,944

DDO- 61004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-APR-20	16-APR-20	2,80,100
1216	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-APR-20	16-APR-20	47,617
1217	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-APR-20	16-APR-20	7,975
1218	TEHRI GARHWAL	V	N	6	N	223003003 03 00 08	01-APR-20	17-APR-20	1,14,628
1219	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-MAY-20	06-MAY-20	2,80,100
1220	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-MAY-20	06-MAY-20	47,617

Voucher Details

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DDO- 61004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-MAY-20	06-MAY-20	7,975
1222	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-JUN-20	06-JUN-20	2,80,100
1223	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-JUN-20	06-JUN-20	47,617
1224	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-JUN-20	06-JUN-20	7,975

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	TEHRI GARHWAL	V	N	6	N	223003003 03 00 01	01-APR-20	16-APR-20	2,67,900
1226	TEHRI GARHWAL	V	N	6	N	223003003 03 00 03	01-APR-20	16-APR-20	45,543
1227	TEHRI GARHWAL	V	N	6	N	223003003 03 00 06	01-APR-20	16-APR-20	18,820
1228	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-MAY-20	06-MAY-20	2,67,900
1229	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-MAY-20	06-MAY-20	45,543
1230	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-MAY-20	06-MAY-20	18,820
1231	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-JUN-20	06-JUN-20	2,67,900
1232	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-JUN-20	06-JUN-20	45,543
1233	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-JUN-20	06-JUN-20	18,820
1234	TEHRI GARHWAL	V	N	7	N	223003003 03 00 08	01-JUN-20	29-JUN-20	1,39,323

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-APR-20	16-APR-20	15,33,000
1236	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-APR-20	16-APR-20	2,60,610
1237	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-APR-20	16-APR-20	51,160
1238	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-APR-20	16-APR-20	12,95,350
1239	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-APR-20	16-APR-20	2,20,210
1240	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-APR-20	16-APR-20	81,500
1241	TEHRI GARHWAL	V	N	4	N	223003003 03 00 08	01-APR-20	17-APR-20	7,16,938
1242	TEHRI GARHWAL	V	N	5	N	223003003 03 00 08	01-APR-20	17-APR-20	14,06,250
1243	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-MAY-20	06-MAY-20	12,95,350
1244	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-MAY-20	06-MAY-20	2,20,210
1245	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-MAY-20	06-MAY-20	84,580
1246	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-MAY-20	06-MAY-20	14,73,500
1247	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-MAY-20	06-MAY-20	2,50,495
1248	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-MAY-20	06-MAY-20	51,100
1249	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-JUN-20	06-JUN-20	15,33,000
1250	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-JUN-20	06-JUN-20	2,60,610
1251	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-JUN-20	06-JUN-20	51,400

Voucher Details

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DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	TEHRI GARHWAL	V	N	5	N	223003003 03 00 25	01-JUN-20	22-JUN-20	92,734
1253	TEHRI GARHWAL	V	N	6	N	223003003 03 00 01	01-JUN-20	06-JUN-20	12,95,350
1254	TEHRI GARHWAL	V	N	6	N	223003003 03 00 03	01-JUN-20	06-JUN-20	2,20,210
1255	TEHRI GARHWAL	V	N	6	N	223003003 03 00 06	01-JUN-20	06-JUN-20	83,040
1256	TEHRI GARHWAL	V	N	6	N	223003003 03 00 25	01-JUN-20	22-JUN-20	27,464
1257	TEHRI GARHWAL	V	N	8	N	223003003 03 00 08	01-JUN-20	29-JUN-20	12,71,762
1258	TEHRI GARHWAL	V	N	9	N	223003003 03 00 01	01-JUN-20	29-JUN-20	59,500
1259	TEHRI GARHWAL	V	N	9	N	223003003 03 00 03	01-JUN-20	29-JUN-20	10,115
1260	TEHRI GARHWAL	V	N	9	N	223003003 03 00 06	01-JUN-20	29-JUN-20	540
1261	TEHRI GARHWAL	V	N	9	N	223003003 03 00 08	01-JUN-20	29-JUN-20	3,25,169

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-APR-20	13-APR-20	1,60,400
1263	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-APR-20	13-APR-20	27,268
1264	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-APR-20	13-APR-20	11,140
1265	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-MAY-20	04-MAY-20	1,60,400
1266	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-MAY-20	04-MAY-20	27,268
1267	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-MAY-20	04-MAY-20	11,140
1268	TEHRI GARHWAL	V	N	1	N	223003003 03 00 08	01-MAY-20	29-MAY-20	2,83,197
1269	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-JUN-20	05-JUN-20	1,60,400
1270	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-JUN-20	05-JUN-20	27,268
1271	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-JUN-20	05-JUN-20	11,140

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	HARIDWAR	V	N	1	N	223001101 05 00 08	01-APR-20	21-APR-20	47,412
1273	HARIDWAR	V	N	2	N	223001101 05 00 01	01-APR-20	15-APR-20	64,100
1274	HARIDWAR	V	N	2	N	223001101 05 00 03	01-APR-20	15-APR-20	10,897
1275	HARIDWAR	V	N	2	N	223001101 05 00 06	01-APR-20	15-APR-20	5,280
1276	HARIDWAR	V	N	2	N	223001101 05 00 08	01-APR-20	21-APR-20	59,112
1277	HARIDWAR	V	N	3	N	223001101 05 00 08	01-APR-20	21-APR-20	7,500
1278	HARIDWAR	V	N	1	N	223001101 05 00 08	01-MAY-20	11-MAY-20	59,112
1279	HARIDWAR	V	N	2	N	223001101 05 00 08	01-MAY-20	19-MAY-20	13,500
1280	HARIDWAR	V	N	4	N	223001101 05 00 01	01-MAY-20	04-MAY-20	64,100
1281	HARIDWAR	V	N	4	N	223001101 05 00 03	01-MAY-20	04-MAY-20	10,897
1282	HARIDWAR	V	N	4	N	223001101 05 00 06	01-MAY-20	04-MAY-20	5,280

Voucher Details

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DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	HARIDWAR	V	N	4	N	223001101 05 00 08	01-MAY-20	29-MAY-20	2,453
1284	HARIDWAR	V	N	1	N	223001101 05 00 01	01-JUN-20	05-JUN-20	64,100
1285	HARIDWAR	V	N	1	N	223001101 05 00 03	01-JUN-20	05-JUN-20	10,897
1286	HARIDWAR	V	N	1	N	223001101 05 00 06	01-JUN-20	05-JUN-20	5,280
1287	HARIDWAR	V	N	1	N	223001101 05 00 22	01-JUN-20	10-JUN-20	5,000
1288	HARIDWAR	V	N	2	N	223001101 05 00 22	01-JUN-20	10-JUN-20	944
1289	HARIDWAR	V	N	3	N	223001101 05 00 08	01-JUN-20	10-JUN-20	6,500
1290	HARIDWAR	V	N	4	N	223001101 05 00 22	01-JUN-20	10-JUN-20	970
1291	HARIDWAR	V	N	5	N	223001101 05 00 08	01-JUN-20	10-JUN-20	70,147
1292	HARIDWAR	V	N	7	N	223001101 05 00 22	01-JUN-20	12-JUN-20	4,484
1293	HARIDWAR	V	N	8	N	223001101 05 00 22	01-JUN-20	12-JUN-20	5,400

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	HARIDWAR	V	N	5	N	223002001 03 00 01	01-APR-20	18-APR-20	4,66,400
1295	HARIDWAR	V	N	5	N	223002001 03 00 03	01-APR-20	18-APR-20	79,288
1296	HARIDWAR	V	N	5	N	223002001 03 00 06	01-APR-20	18-APR-20	37,380
1297	HARIDWAR	V	N	2	N	223002001 03 00 01	01-MAY-20	04-MAY-20	4,66,400
1298	HARIDWAR	V	N	2	N	223002001 03 00 03	01-MAY-20	04-MAY-20	79,288
1299	HARIDWAR	V	N	2	N	223002001 03 00 06	01-MAY-20	04-MAY-20	37,380
1300	HARIDWAR	V	N	11	N	223002001 03 00 08	01-JUN-20	29-JUN-20	16,800
1301	HARIDWAR	V	N	5	N	223002001 03 00 01	01-JUN-20	05-JUN-20	4,66,400
1302	HARIDWAR	V	N	5	N	223002001 03 00 03	01-JUN-20	05-JUN-20	79,288
1303	HARIDWAR	V	N	5	N	223002001 03 00 06	01-JUN-20	05-JUN-20	37,380

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	HARIDWAR	V	N	3	N	223003003 03 00 01	01-APR-20	16-APR-20	36,49,300
1305	HARIDWAR	V	N	3	N	223003003 03 00 03	01-APR-20	16-APR-20	6,20,381
1306	HARIDWAR	V	N	3	N	223003003 03 00 06	01-APR-20	16-APR-20	2,77,890
1307	HARIDWAR	V	N	4	N	223003003 03 00 08	01-APR-20	23-APR-20	1,43,612
1308	HARIDWAR	V	N	5	N	223003003 03 00 01	01-MAY-20	05-MAY-20	36,50,800
1309	HARIDWAR	V	N	5	N	223003003 03 00 03	01-MAY-20	05-MAY-20	6,20,636
1310	HARIDWAR	V	N	5	N	223003003 03 00 06	01-MAY-20	05-MAY-20	2,77,890
1311	HARIDWAR	V	N	2	N	223003003 03 00 01	01-JUN-20	05-JUN-20	36,26,900
1312	HARIDWAR	V	N	2	N	223003003 03 00 03	01-JUN-20	05-JUN-20	6,16,573
1313	HARIDWAR	V	N	2	N	223003003 03 00 06	01-JUN-20	05-JUN-20	2,75,820

Voucher Details

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DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	HARIDWAR	V	N	4	N	223003003 03 00 01	01-APR-20	17-APR-20	9,73,800
1315	HARIDWAR	V	N	4	N	223003003 03 00 03	01-APR-20	17-APR-20	1,65,546
1316	HARIDWAR	V	N	4	N	223003003 03 00 06	01-APR-20	17-APR-20	79,140
1317	HARIDWAR	V	N	5	N	223003003 03 00 08	01-APR-20	27-APR-20	78,437
1318	HARIDWAR	V	N	3	N	223003003 03 00 01	01-MAY-20	04-MAY-20	9,73,800
1319	HARIDWAR	V	N	3	N	223003003 03 00 03	01-MAY-20	04-MAY-20	1,65,546
1320	HARIDWAR	V	N	3	N	223003003 03 00 06	01-MAY-20	04-MAY-20	79,140
1321	HARIDWAR	V	N	3	N	223003003 03 00 08	01-MAY-20	26-MAY-20	47,958
1322	HARIDWAR	V	N	10	N	223003003 03 00 25	01-JUN-20	22-JUN-20	3,627
1323	HARIDWAR	V	N	3	N	223003003 03 00 01	01-JUN-20	05-JUN-20	9,73,800
1324	HARIDWAR	V	N	3	N	223003003 03 00 03	01-JUN-20	05-JUN-20	1,65,546
1325	HARIDWAR	V	N	3	N	223003003 03 00 06	01-JUN-20	05-JUN-20	79,140
1326	HARIDWAR	V	N	6	N	223003003 03 00 08	01-JUN-20	12-JUN-20	47,958
1327	HARIDWAR	V	N	9	N	223003003 03 00 25	01-JUN-20	22-JUN-20	50,445

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	UDHAM SINGH NAGAR	V	N	12	N	223002001 03 00 01	01-APR-20	20-APR-20	2,21,600
1329	UDHAM SINGH NAGAR	V	N	12	N	223002001 03 00 03	01-APR-20	20-APR-20	37,672
1330	UDHAM SINGH NAGAR	V	N	12	N	223002001 03 00 06	01-APR-20	20-APR-20	15,380
1331	UDHAM SINGH NAGAR	V	N	11	N	223002001 03 00 01	01-MAY-20	05-MAY-20	2,21,600
1332	UDHAM SINGH NAGAR	V	N	11	N	223002001 03 00 03	01-MAY-20	05-MAY-20	37,672
1333	UDHAM SINGH NAGAR	V	N	11	N	223002001 03 00 06	01-MAY-20	05-MAY-20	15,380
1334	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 25	01-JUN-20	05-JUN-20	2,369
1335	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 08	01-JUN-20	10-JUN-20	47,939
1336	UDHAM SINGH NAGAR	V	N	8	N	223002001 03 00 01	01-JUN-20	05-JUN-20	2,21,600
1337	UDHAM SINGH NAGAR	V	N	8	N	223002001 03 00 03	01-JUN-20	05-JUN-20	37,672
1338	UDHAM SINGH NAGAR	V	N	8	N	223002001 03 00 06	01-JUN-20	05-JUN-20	15,380

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	UDHAM SINGH	V	N	10	N	223003003 03 00 01	01-MAY-20	04-MAY-20	2,95,700

Voucher Details

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DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1340	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 03	01-MAY-20	04-MAY-20	50,269
1341	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 06	01-MAY-20	04-MAY-20	24,330
1342	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 01	01-MAY-20	21-MAY-20	3,00,100
1343	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 03	01-MAY-20	21-MAY-20	51,017
1344	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 06	01-MAY-20	21-MAY-20	24,330
1345	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 01	01-JUN-20	16-JUN-20	3,00,100
1346	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 03	01-JUN-20	16-JUN-20	51,017
1347	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 06	01-JUN-20	16-JUN-20	24,330

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 01	01-APR-20	13-APR-20	1,11,385
1349	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 03	01-APR-20	13-APR-20	1,10,390
1350	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 06	01-APR-20	13-APR-20	10,800
1351	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 08	01-APR-20	16-APR-20	62,707
1352	UDHAM SINGH NAGAR	V	N	2	N	223001101 05 00 08	01-APR-20	16-APR-20	95,936
1353	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 25	01-APR-20	16-APR-20	2,488
1354	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 25	01-APR-20	16-APR-20	4,222
1355	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 08	01-MAY-20	05-MAY-20	1,03,671
1356	UDHAM SINGH NAGAR	V	N	2	N	223001101 05 00 02	01-MAY-20	05-MAY-20	15,500
1357	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 01	01-MAY-20	04-MAY-20	1,11,385
1358	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 02	01-MAY-20	05-MAY-20	15,500
1359	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 03	01-MAY-20	04-MAY-20	1,10,390
1360	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 06	01-MAY-20	04-MAY-20	10,800
1361	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 25	01-MAY-20	11-MAY-20	2,506
1362	UDHAM SINGH NAGAR	V	N	5	N	223001101 05 00 02	01-MAY-20	11-MAY-20	15,000

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DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 08	01-JUN-20	04-JUN-20	1,03,671
1364	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 01	01-JUN-20	05-JUN-20	1,11,385
1365	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 03	01-JUN-20	05-JUN-20	1,10,390
1366	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 06	01-JUN-20	05-JUN-20	10,800
1367	UDHAM SINGH NAGAR	V	N	5	N	223001101 05 00 25	01-JUN-20	12-JUN-20	2,504
1368	UDHAM SINGH NAGAR	V	N	6	N	223001101 05 00 25	01-JUN-20	17-JUN-20	1,441

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	UDHAM SINGH NAGAR	V	N	11	N	223002001 03 00 01	01-APR-20	17-APR-20	1,10,300
1370	UDHAM SINGH NAGAR	V	N	11	N	223002001 03 00 03	01-APR-20	17-APR-20	18,751
1371	UDHAM SINGH NAGAR	V	N	11	N	223002001 03 00 06	01-APR-20	17-APR-20	10,590
1372	UDHAM SINGH NAGAR	V	N	16	N	223002001 03 00 25	01-MAY-20	28-MAY-20	633
1373	UDHAM SINGH NAGAR	V	N	17	N	223002001 03 00 25	01-MAY-20	28-MAY-20	22,630
1374	UDHAM SINGH NAGAR	V	N	18	N	223002001 03 00 08	01-MAY-20	28-MAY-20	1,12,433
1375	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 01	01-MAY-20	04-MAY-20	1,10,300
1376	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 03	01-MAY-20	04-MAY-20	18,751
1377	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 06	01-MAY-20	04-MAY-20	10,590
1378	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 01	01-JUN-20	05-JUN-20	1,10,300
1379	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 03	01-JUN-20	05-JUN-20	18,751
1380	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 06	01-JUN-20	05-JUN-20	10,590

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 01	01-APR-20	13-APR-20	13,45,310
1382	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 03	01-APR-20	13-APR-20	2,24,315
1383	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 06	01-APR-20	13-APR-20	75,540
1384	UDHAM SINGH	V	N	3	N	223003003 03 00 01	01-APR-20	13-APR-20	2,60,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1385	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 03	01-APR-20	13-APR-20	44,336
1386	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 06	01-APR-20	13-APR-20	20,530
1387	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 01	01-APR-20	13-APR-20	1,01,240
1388	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 03	01-APR-20	13-APR-20	17,170
1389	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 06	01-APR-20	13-APR-20	8,930
1390	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 08	01-APR-20	20-APR-20	22,831
1391	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 08	01-APR-20	20-APR-20	1,27,695
1392	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 08	01-MAY-20	19-MAY-20	15,400
1393	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 08	01-MAY-20	19-MAY-20	15,400
1394	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-MAY-20	04-MAY-20	13,45,310
1395	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-MAY-20	04-MAY-20	2,24,315
1396	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-MAY-20	04-MAY-20	75,630
1397	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 01	01-MAY-20	04-MAY-20	2,60,800
1398	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 03	01-MAY-20	04-MAY-20	44,336
1399	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 06	01-MAY-20	04-MAY-20	20,530
1400	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 08	01-MAY-20	13-MAY-20	85,422
1401	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 01	01-MAY-20	04-MAY-20	1,01,240
1402	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 03	01-MAY-20	04-MAY-20	17,170
1403	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 06	01-MAY-20	04-MAY-20	8,930
1404	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 08	01-MAY-20	13-MAY-20	12,671
1405	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-JUN-20	05-JUN-20	13,45,310
1406	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-JUN-20	05-JUN-20	2,24,315
1407	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-JUN-20	05-JUN-20	75,630
1408	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-JUN-20	05-JUN-20	2,60,800
1409	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-JUN-20	05-JUN-20	44,336
1410	UDHAM SINGH	V	N	6	N	223003003 03 00 06	01-JUN-20	05-JUN-20	20,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1411	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 01	01-JUN-20	05-JUN-20	1,01,240
1412	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 03	01-JUN-20	05-JUN-20	17,170
1413	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 06	01-JUN-20	05-JUN-20	8,930
1414	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 08	01-JUN-20	19-JUN-20	92,882
1415	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 08	01-JUN-20	19-JUN-20	12,671

DDO- 75024635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-APR-20	13-APR-20	3,10,240
1417	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-APR-20	13-APR-20	52,632
1418	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-APR-20	13-APR-20	20,110
1419	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 08	01-APR-20	20-APR-20	26,146
1420	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-MAY-20	04-MAY-20	3,10,240
1421	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-MAY-20	04-MAY-20	52,632
1422	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-MAY-20	04-MAY-20	20,110
1423	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 08	01-MAY-20	13-MAY-20	15,986
1424	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 01	01-JUN-20	05-JUN-20	3,10,240
1425	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 03	01-JUN-20	05-JUN-20	52,632
1426	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 06	01-JUN-20	05-JUN-20	20,110

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-APR-20	15-APR-20	3,10,880
1428	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-APR-20	15-APR-20	52,802
1429	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-APR-20	15-APR-20	17,570
1430	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 01	01-MAY-20	04-MAY-20	3,10,880
1431	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 03	01-MAY-20	04-MAY-20	52,802

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DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 06	01-MAY-20	04-MAY-20	17,570
1433	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 01	01-JUN-20	05-JUN-20	3,10,880
1434	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 03	01-JUN-20	05-JUN-20	52,802
1435	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 06	01-JUN-20	05-JUN-20	17,570

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 01	01-APR-20	17-APR-20	2,89,000
1437	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 03	01-APR-20	17-APR-20	49,130
1438	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 06	01-APR-20	17-APR-20	22,060
1439	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 08	01-MAY-20	19-MAY-20	13,950
1440	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 08	01-MAY-20	19-MAY-20	13,950
1441	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 01	01-MAY-20	05-MAY-20	2,89,000
1442	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 03	01-MAY-20	05-MAY-20	49,130
1443	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 06	01-MAY-20	05-MAY-20	22,060
1444	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 08	01-MAY-20	11-MAY-20	2,70,696
1445	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 01	01-JUN-20	06-JUN-20	2,89,000
1446	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 03	01-JUN-20	06-JUN-20	49,130
1447	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 06	01-JUN-20	06-JUN-20	22,060
1448	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 01	01-JUN-20	10-JUN-20	1,88,659

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 01	01-APR-20	20-APR-20	6,15,200
1450	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 03	01-APR-20	20-APR-20	1,04,584
1451	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 06	01-APR-20	20-APR-20	36,410
1452	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 01	01-MAY-20	11-MAY-20	6,15,200
1453	UDHAM SINGH	V	N	14	N	223003003 03 00 03	01-MAY-20	11-MAY-20	1,04,584

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1454	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 06	01-MAY-20	11-MAY-20	36,410
1455	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 08	01-JUN-20	25-JUN-20	2,12,578
1456	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 01	01-JUN-20	16-JUN-20	6,15,200
1457	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 03	01-JUN-20	16-JUN-20	1,04,584
1458	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 06	01-JUN-20	16-JUN-20	36,410
1459	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 25	01-JUN-20	16-JUN-20	18,749

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 08	01-APR-20	17-APR-20	77,634
1461	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 01	01-APR-20	15-APR-20	1,80,800
1462	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 03	01-APR-20	15-APR-20	30,736
1463	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 06	01-APR-20	15-APR-20	10,790
1464	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 08	01-APR-20	22-APR-20	48,977
1465	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 08	01-MAY-20	19-MAY-20	28,657
1466	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 01	01-MAY-20	04-MAY-20	1,80,800
1467	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 03	01-MAY-20	04-MAY-20	30,736
1468	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 06	01-MAY-20	04-MAY-20	10,790
1469	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 01	01-JUN-20	05-JUN-20	1,80,800
1470	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 03	01-JUN-20	05-JUN-20	30,736
1471	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 06	01-JUN-20	05-JUN-20	10,790
1472	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 08	01-JUN-20	24-JUN-20	28,657

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 01	01-APR-20	17-APR-20	8,44,700
1474	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 03	01-APR-20	17-APR-20	1,43,599

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 06	01-APR-20	17-APR-20	61,990
1476	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-MAY-20	04-MAY-20	8,44,700
1477	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-MAY-20	04-MAY-20	1,43,599
1478	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-MAY-20	04-MAY-20	61,990
1479	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 08	01-MAY-20	26-MAY-20	1,80,315
1480	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-JUN-20	05-JUN-20	8,40,113
1481	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-JUN-20	05-JUN-20	1,42,819
1482	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-JUN-20	05-JUN-20	61,665

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1483	UDHAM SINGH NAGAR	V	N	8	N	223002101 03 00 01	01-APR-20	16-APR-20	65,200
1484	UDHAM SINGH NAGAR	V	N	8	N	223002101 03 00 03	01-APR-20	16-APR-20	11,084
1485	UDHAM SINGH NAGAR	V	N	8	N	223002101 03 00 06	01-APR-20	16-APR-20	6,150
1486	UDHAM SINGH NAGAR	V	N	13	N	223002101 03 00 01	01-MAY-20	04-MAY-20	65,200
1487	UDHAM SINGH NAGAR	V	N	13	N	223002101 03 00 03	01-MAY-20	04-MAY-20	11,084
1488	UDHAM SINGH NAGAR	V	N	13	N	223002101 03 00 06	01-MAY-20	04-MAY-20	6,150
1489	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 01	01-JUN-20	05-JUN-20	65,200
1490	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 03	01-JUN-20	05-JUN-20	11,084
1491	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 06	01-JUN-20	05-JUN-20	6,150

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	CHAMPAWAT	V	N	3	N	223002001 03 00 01	01-APR-20	17-APR-20	94,200
1493	CHAMPAWAT	V	N	3	N	223002001 03 00 03	01-APR-20	17-APR-20	16,014
1494	CHAMPAWAT	V	N	3	N	223002001 03 00 06	01-APR-20	17-APR-20	11,700
1495	CHAMPAWAT	V	N	3	N	223002001 03 00 01	01-MAY-20	04-MAY-20	94,200
1496	CHAMPAWAT	V	N	3	N	223002001 03 00 03	01-MAY-20	04-MAY-20	16,014
1497	CHAMPAWAT	V	N	3	N	223002001 03 00 06	01-MAY-20	04-MAY-20	11,700

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	CHAMPAWAT	V	N	1	N	223002001 03 00 01	01-JUN-20	05-JUN-20	94,200
1499	CHAMPAWAT	V	N	1	N	223002001 03 00 03	01-JUN-20	05-JUN-20	16,014
1500	CHAMPAWAT	V	N	1	N	223002001 03 00 06	01-JUN-20	05-JUN-20	11,700
1501	CHAMPAWAT	V	N	1	N	223002001 03 00 25	01-JUN-20	20-JUN-20	4,151

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-APR-20	16-APR-20	7,86,300
1503	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-APR-20	16-APR-20	1,33,841
1504	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-APR-20	16-APR-20	54,760
1505	CHAMPAWAT	V	N	1	N	223003003 03 00 08	01-MAY-20	01-MAY-20	6,36,856
1506	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-MAY-20	04-MAY-20	7,86,300
1507	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-MAY-20	04-MAY-20	1,33,841
1508	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-MAY-20	04-MAY-20	54,760
1509	CHAMPAWAT	V	N	6	N	223003003 03 00 08	01-MAY-20	19-MAY-20	2,32,070
1510	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-JUN-20	12-JUN-20	7,86,300
1511	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-JUN-20	12-JUN-20	1,33,841
1512	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-JUN-20	12-JUN-20	54,760

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-APR-20	16-APR-20	13,86,020
1514	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-APR-20	16-APR-20	2,36,487
1515	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-APR-20	16-APR-20	94,370
1516	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-MAY-20	04-MAY-20	13,86,020
1517	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-MAY-20	04-MAY-20	2,36,487
1518	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-MAY-20	04-MAY-20	94,370
1519	CHAMPAWAT	V	N	2	N	223003003 03 00 08	01-MAY-20	06-MAY-20	1,23,735
1520	CHAMPAWAT	V	N	3	N	223003003 03 00 08	01-MAY-20	06-MAY-20	88,390
1521	CHAMPAWAT	V	N	4	N	223003003 03 00 08	01-MAY-20	06-MAY-20	1,39,285
1522	CHAMPAWAT	V	N	5	N	223003003 03 00 08	01-MAY-20	18-MAY-20	1,58,635
1523	CHAMPAWAT	V	N	2	N	223003003 03 00 25	01-JUN-20	30-JUN-20	4,776
1524	CHAMPAWAT	V	N	3	N	223003003 03 00 01	01-JUN-20	15-JUN-20	13,86,020
1525	CHAMPAWAT	V	N	3	N	223003003 03 00 03	01-JUN-20	15-JUN-20	2,36,487
1526	CHAMPAWAT	V	N	3	N	223003003 03 00 06	01-JUN-20	15-JUN-20	94,370
1527	CHAMPAWAT	V	N	3	N	223003003 03 00 08	01-JUN-20	30-JUN-20	1,36,149

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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
1528	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-APR-20	16-APR-20	2,29,900
1529	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-APR-20	16-APR-20	39,083
1530	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-APR-20	16-APR-20	17,440
1531	BAGESHWAR	V	N	3	N	223003003 03 00 01	01-MAY-20	04-MAY-20	2,77,500
1532	BAGESHWAR	V	N	3	N	223003003 03 00 03	01-MAY-20	04-MAY-20	47,175
1533	BAGESHWAR	V	N	3	N	223003003 03 00 06	01-MAY-20	04-MAY-20	21,500

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	BAGESHWAR	V	N	4	N	223002001 03 00 01	01-APR-20	21-APR-20	2,50,400
1535	BAGESHWAR	V	N	4	N	223002001 03 00 03	01-APR-20	21-APR-20	42,568
1536	BAGESHWAR	V	N	4	N	223002001 03 00 06	01-APR-20	21-APR-20	23,490
1537	BAGESHWAR	V	N	1	N	223002001 03 00 01	01-MAY-20	04-MAY-20	2,50,400
1538	BAGESHWAR	V	N	1	N	223002001 03 00 03	01-MAY-20	04-MAY-20	42,568
1539	BAGESHWAR	V	N	1	N	223002001 03 00 06	01-MAY-20	04-MAY-20	23,490
1540	BAGESHWAR	V	N	1	N	223002001 03 00 01	01-JUN-20	05-JUN-20	2,50,400
1541	BAGESHWAR	V	N	1	N	223002001 03 00 03	01-JUN-20	05-JUN-20	42,568
1542	BAGESHWAR	V	N	1	N	223002001 03 00 06	01-JUN-20	05-JUN-20	23,490

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	BAGESHWAR	V	N	2	N	223003003 03 00 01	01-APR-20	16-APR-20	3,44,950
1544	BAGESHWAR	V	N	2	N	223003003 03 00 03	01-APR-20	16-APR-20	72,827
1545	BAGESHWAR	V	N	2	N	223003003 03 00 06	01-APR-20	16-APR-20	26,940
1546	BAGESHWAR	V	N	4	N	223003003 03 00 01	01-MAY-20	05-MAY-20	3,44,950
1547	BAGESHWAR	V	N	4	N	223003003 03 00 03	01-MAY-20	05-MAY-20	72,827
1548	BAGESHWAR	V	N	4	N	223003003 03 00 06	01-MAY-20	05-MAY-20	26,940
1549	BAGESHWAR	V	N	4	N	223003003 03 00 01	01-JUN-20	05-JUN-20	2,71,750
1550	BAGESHWAR	V	N	4	N	223003003 03 00 03	01-JUN-20	05-JUN-20	60,383
1551	BAGESHWAR	V	N	4	N	223003003 03 00 06	01-JUN-20	05-JUN-20	21,900

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	RUDRAPRAYAG	V	N	1	N	223002001 03 00 01	01-MAY-20	04-MAY-20	1,09,100
1553	RUDRAPRAYAG	V	N	1	N	223002001 03 00 03	01-MAY-20	04-MAY-20	18,547
1554	RUDRAPRAYAG	V	N	1	N	223002001 03 00 06	01-MAY-20	04-MAY-20	9,420

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DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	RUDRAPRAYAG	V	N	2	N	223002001 03 00 01	01-MAY-20	04-MAY-20	1,09,100
1556	RUDRAPRAYAG	V	N	2	N	223002001 03 00 03	01-MAY-20	04-MAY-20	18,547
1557	RUDRAPRAYAG	V	N	2	N	223002001 03 00 06	01-MAY-20	04-MAY-20	9,420
1558	RUDRAPRAYAG	V	N	2	N	223002001 03 00 08	01-MAY-20	20-MAY-20	24,638
1559	RUDRAPRAYAG	V	N	1	N	223002001 03 00 01	01-JUN-20	03-JUN-20	1,07,000
1560	RUDRAPRAYAG	V	N	1	N	223002001 03 00 03	01-JUN-20	03-JUN-20	18,156
1561	RUDRAPRAYAG	V	N	1	N	223002001 03 00 06	01-JUN-20	03-JUN-20	4,590
1562	RUDRAPRAYAG	V	N	2	N	223002001 03 00 01	01-JUN-20	03-JUN-20	1,07,000
1563	RUDRAPRAYAG	V	N	2	N	223002001 03 00 03	01-JUN-20	03-JUN-20	18,156
1564	RUDRAPRAYAG	V	N	2	N	223002001 03 00 06	01-JUN-20	03-JUN-20	4,590
1565	RUDRAPRAYAG	V	N	2	N	223002001 03 00 08	01-JUN-20	11-JUN-20	12,319
1566	RUDRAPRAYAG	V	N	4	N	223002001 03 00 25	01-JUN-20	24-JUN-20	905
1567	RUDRAPRAYAG	V	N	5	N	223002001 03 00 01	01-JUN-20	05-JUN-20	2,16,100
1568	RUDRAPRAYAG	V	N	5	N	223002001 03 00 03	01-JUN-20	05-JUN-20	36,703
1569	RUDRAPRAYAG	V	N	5	N	223002001 03 00 06	01-JUN-20	05-JUN-20	14,010

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-APR-20	20-APR-20	50,500
1571	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-APR-20	20-APR-20	8,585
1572	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-APR-20	20-APR-20	4,060
1573	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-APR-20	20-APR-20	6,11,700
1574	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-APR-20	20-APR-20	1,03,989
1575	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-APR-20	20-APR-20	54,190
1576	RUDRAPRAYAG	V	N	10	N	223003003 03 00 08	01-MAY-20	22-MAY-20	70,679
1577	RUDRAPRAYAG	V	N	11	N	223003003 03 00 08	01-MAY-20	22-MAY-20	1,44,561
1578	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-MAY-20	08-MAY-20	6,11,700
1579	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-MAY-20	08-MAY-20	1,03,989
1580	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-MAY-20	08-MAY-20	54,190
1581	RUDRAPRAYAG	V	N	3	N	223003003 03 00 08	01-MAY-20	22-MAY-20	1,22,075
1582	RUDRAPRAYAG	V	N	4	N	223003003 03 00 01	01-MAY-20	08-MAY-20	50,500
1583	RUDRAPRAYAG	V	N	4	N	223003003 03 00 03	01-MAY-20	08-MAY-20	8,585
1584	RUDRAPRAYAG	V	N	4	N	223003003 03 00 06	01-MAY-20	08-MAY-20	4,060
1585	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-MAY-20	22-MAY-20	40,200
1586	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-MAY-20	22-MAY-20	71,276
1587	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-MAY-20	22-MAY-20	74,073
1588	RUDRAPRAYAG	V	N	7	N	223003003 03 00 08	01-MAY-20	22-MAY-20	71,276

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DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	RUDRAPRAYAG	V	N	8	N	223003003 03 00 08	01-MAY-20	22-MAY-20	36,627
1590	RUDRAPRAYAG	V	N	9	N	223003003 03 00 08	01-MAY-20	22-MAY-20	69,696
1591	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-JUN-20	05-JUN-20	6,11,700
1592	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-JUN-20	05-JUN-20	1,03,989
1593	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-JUN-20	05-JUN-20	54,190
1594	RUDRAPRAYAG	V	N	4	N	223003003 03 00 01	01-JUN-20	05-JUN-20	50,500
1595	RUDRAPRAYAG	V	N	4	N	223003003 03 00 03	01-JUN-20	05-JUN-20	8,585
1596	RUDRAPRAYAG	V	N	4	N	223003003 03 00 06	01-JUN-20	05-JUN-20	4,060

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1597	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-APR-20	18-APR-20	34,900
1598	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-APR-20	18-APR-20	5,933
1599	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-APR-20	18-APR-20	2,630
1600	RUDRAPRAYAG	V	N	5	N	223003003 03 00 01	01-MAY-20	04-MAY-20	34,900
1601	RUDRAPRAYAG	V	N	5	N	223003003 03 00 03	01-MAY-20	04-MAY-20	5,933
1602	RUDRAPRAYAG	V	N	5	N	223003003 03 00 06	01-MAY-20	04-MAY-20	2,630
1603	RUDRAPRAYAG	V	N	1	N	223003003 03 00 08	01-JUN-20	03-JUN-20	49,320
1604	RUDRAPRAYAG	V	N	5	N	223003003 03 00 25	01-JUN-20	29-JUN-20	881
1605	RUDRAPRAYAG	V	N	6	N	223003003 03 00 01	01-JUN-20	05-JUN-20	34,900
1606	RUDRAPRAYAG	V	N	6	N	223003003 03 00 03	01-JUN-20	05-JUN-20	5,933
1607	RUDRAPRAYAG	V	N	6	N	223003003 03 00 06	01-JUN-20	05-JUN-20	2,630

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DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	21	N	221003110 01 01 56	01-APR-20	29-APR-20	9,86,00,000
2	SECRETRIAT	V	N	29	N	221003110 01 01 56	01-JUN-20	11-JUN-20	50,14,00,000

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	1	N	223002101 02 00 08	01-JUN-20	04-JUN-20	10,160
2	TEHRI GARHWAL	V	N	2	N	223002101 02 00 08	01-JUN-20	04-JUN-20	44,204

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HARIDWAR	V	N	1	N	223002101 02 00 01	01-APR-20	15-APR-20	50,500
4	HARIDWAR	V	N	1	N	223002101 02 00 03	01-APR-20	15-APR-20	8,585
5	HARIDWAR	V	N	1	N	223002101 02 00 06	01-APR-20	15-APR-20	460
6	HARIDWAR	V	N	1	N	223002101 02 00 01	01-MAY-20	04-MAY-20	50,500
7	HARIDWAR	V	N	1	N	223002101 02 00 03	01-MAY-20	04-MAY-20	8,585
8	HARIDWAR	V	N	1	N	223002101 02 00 06	01-MAY-20	04-MAY-20	460
9	HARIDWAR	V	N	4	N	223002101 02 00 01	01-JUN-20	05-JUN-20	50,500
10	HARIDWAR	V	N	4	N	223002101 02 00 03	01-JUN-20	05-JUN-20	8,585
11	HARIDWAR	V	N	4	N	223002101 02 00 06	01-JUN-20	05-JUN-20	460

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	BAGESHWAR	V	N	3	N	223002101 02 00 01	01-APR-20	21-APR-20	1,14,800
13	BAGESHWAR	V	N	3	N	223002101 02 00 03	01-APR-20	21-APR-20	19,516
14	BAGESHWAR	V	N	3	N	223002101 02 00 06	01-APR-20	21-APR-20	11,030
15	BAGESHWAR	V	N	2	N	223002101 02 00 01	01-MAY-20	04-MAY-20	1,14,800
16	BAGESHWAR	V	N	2	N	223002101 02 00 03	01-MAY-20	04-MAY-20	19,516
17	BAGESHWAR	V	N	2	N	223002101 02 00 06	01-MAY-20	04-MAY-20	11,030
18	BAGESHWAR	V	N	2	N	223002101 02 00 01	01-JUN-20	05-JUN-20	95,116
19	BAGESHWAR	V	N	2	N	223002101 02 00 03	01-JUN-20	05-JUN-20	16,170
20	BAGESHWAR	V	N	2	N	223002101 02 00 06	01-JUN-20	05-JUN-20	9,154
21	BAGESHWAR	V	N	5	N	223002101 02 00 01	01-JUN-20	30-JUN-20	19,684
22	BAGESHWAR	V	N	5	N	223002101 02 00 03	01-JUN-20	30-JUN-20	3,346
23	BAGESHWAR	V	N	5	N	223002101 02 00 06	01-JUN-20	30-JUN-20	1,876

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	RUDRAPRAYAG	V	N	1	N	223002101 02 00 08	01-MAY-20	20-MAY-20	58,941
25	RUDRAPRAYAG	V	N	3	N	223002101 02 00 08	01-JUN-20	11-JUN-20	1,64,505

Count: 25

Total: 892483

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	221004102 02 00 01	01-MAY-20	04-MAY-20	1,70,765
2	DEHRADUN	V	N	5	N	221004102 02 00 03	01-MAY-20	04-MAY-20	29,030
3	DEHRADUN	V	N	5	N	221004102 02 00 06	01-MAY-20	04-MAY-20	11,730
4	DEHRADUN	V	N	55	N	221004102 02 00 01	01-MAY-20	05-MAY-20	1,70,765
5	DEHRADUN	V	N	55	N	221004102 02 00 03	01-MAY-20	05-MAY-20	29,030
6	DEHRADUN	V	N	55	N	221004102 02 00 06	01-MAY-20	05-MAY-20	11,730
7	DEHRADUN	V	N	40	N	221004102 02 00 01	01-JUN-20	05-JUN-20	1,70,765
8	DEHRADUN	V	N	40	N	221004102 02 00 03	01-JUN-20	05-JUN-20	29,030
9	DEHRADUN	V	N	40	N	221004102 02 00 06	01-JUN-20	05-JUN-20	11,730

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	36	N	221003110 02 00 08	01-APR-20	29-APR-20	1,94,354
11	DEHRADUN	V	N	37	N	221003110 02 00 08	01-APR-20	29-APR-20	13,100
12	DEHRADUN	V	N	57	N	221003110 02 00 01	01-APR-20	20-APR-20	11,41,800
13	DEHRADUN	V	N	57	N	221003110 02 00 03	01-APR-20	20-APR-20	1,94,106
14	DEHRADUN	V	N	57	N	221003110 02 00 06	01-APR-20	20-APR-20	55,260
15	DEHRADUN	V	N	34	N	221003110 02 00 01	01-MAY-20	04-MAY-20	2,49,084
16	DEHRADUN	V	N	34	N	221003110 02 00 03	01-MAY-20	04-MAY-20	41,884
17	DEHRADUN	V	N	34	N	221003110 02 00 06	01-MAY-20	04-MAY-20	18,648
18	DEHRADUN	V	N	40	N	221003110 02 00 01	01-MAY-20	04-MAY-20	11,41,800
19	DEHRADUN	V	N	40	N	221003110 02 00 03	01-MAY-20	04-MAY-20	1,94,106
20	DEHRADUN	V	N	40	N	221003110 02 00 06	01-MAY-20	04-MAY-20	55,260
21	DEHRADUN	V	N	89	N	221003110 02 00 08	01-MAY-20	20-MAY-20	41,310
22	DEHRADUN	V	N	39	N	221003110 02 00 01	01-JUN-20	05-JUN-20	14,11,080
23	DEHRADUN	V	N	39	N	221003110 02 00 03	01-JUN-20	05-JUN-20	2,39,882
24	DEHRADUN	V	N	39	N	221003110 02 00 06	01-JUN-20	05-JUN-20	75,420

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	48	N	221003110 03 00 01	01-APR-20	18-APR-20	1,05,600
26	DEHRADUN	V	N	48	N	221003110 03 00 03	01-APR-20	18-APR-20	17,952
27	DEHRADUN	V	N	48	N	221003110 03 00 06	01-APR-20	18-APR-20	5,020
28	DEHRADUN	V	N	70	N	221003110 03 00 01	01-MAY-20	08-MAY-20	1,59,456
29	DEHRADUN	V	N	70	N	221003110 03 00 03	01-MAY-20	08-MAY-20	26,802
30	DEHRADUN	V	N	70	N	221003110 03 00 06	01-MAY-20	08-MAY-20	9,052
31	DEHRADUN	V	N	162	N	221003110 03 00 08	01-JUN-20	18-JUN-20	1,53,321

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DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	57	N	221003110 03 00 01	01-JUN-20	05-JUN-20	1,72,920
33	DEHRADUN	V	N	57	N	221003110 03 00 03	01-JUN-20	05-JUN-20	29,396
34	DEHRADUN	V	N	57	N	221003110 03 00 06	01-JUN-20	05-JUN-20	10,060
35	DEHRADUN	V	N	65	N	221003110 03 00 08	01-JUN-20	11-JUN-20	48,173
36	DEHRADUN	V	N	68	N	221003110 03 00 08	01-JUN-20	11-JUN-20	34,435

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	SECRETRIAT	V	N	20	N	221003110 01 01 56	01-APR-20	29-APR-20	1,09,00,000
38	SECRETRIAT	V	N	30	N	221003110 01 01 56	01-JUN-20	11-JUN-20	9,17,00,000
39	SECRETRIAT	V	N	92	N	221003110 01 01 56	01-JUN-20	29-JUN-20	41,77,777

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UDHAM SINGH NAGAR	V	N	44	N	221003110 02 00 01	01-APR-20	21-APR-20	92,500
41	UDHAM SINGH NAGAR	V	N	44	N	221003110 02 00 03	01-APR-20	21-APR-20	15,725
42	UDHAM SINGH NAGAR	V	N	44	N	221003110 02 00 06	01-APR-20	21-APR-20	6,090
43	UDHAM SINGH NAGAR	V	N	31	N	221003110 02 00 01	01-MAY-20	05-MAY-20	92,500
44	UDHAM SINGH NAGAR	V	N	31	N	221003110 02 00 03	01-MAY-20	05-MAY-20	15,725
45	UDHAM SINGH NAGAR	V	N	31	N	221003110 02 00 06	01-MAY-20	05-MAY-20	6,090
46	UDHAM SINGH NAGAR	V	N	45	N	221003110 02 00 01	01-JUN-20	06-JUN-20	92,500
47	UDHAM SINGH NAGAR	V	N	45	N	221003110 02 00 03	01-JUN-20	06-JUN-20	15,725
48	UDHAM SINGH NAGAR	V	N	45	N	221003110 02 00 06	01-JUN-20	06-JUN-20	6,090

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UDHAM SINGH NAGAR	V	N	39	N	221003110 02 00 01	01-APR-20	20-APR-20	6,55,500
50	UDHAM SINGH NAGAR	V	N	39	N	221003110 02 00 03	01-APR-20	20-APR-20	1,11,435
51	UDHAM SINGH NAGAR	V	N	39	N	221003110 02 00 06	01-APR-20	20-APR-20	29,130

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DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	19	N	223002101 02 00 01	01-MAY-20	04-MAY-20	91,100
2	DEHRADUN	V	N	19	N	223002101 02 00 03	01-MAY-20	04-MAY-20	15,487
3	DEHRADUN	V	N	19	N	223002101 02 00 06	01-MAY-20	04-MAY-20	6,450
4	DEHRADUN	V	N	20	N	223002101 02 00 01	01-MAY-20	04-MAY-20	91,100
5	DEHRADUN	V	N	20	N	223002101 02 00 03	01-MAY-20	04-MAY-20	15,487
6	DEHRADUN	V	N	20	N	223002101 02 00 06	01-MAY-20	04-MAY-20	6,450
7	DEHRADUN	V	N	20	N	223002101 02 00 01	01-JUN-20	05-JUN-20	91,100
8	DEHRADUN	V	N	20	N	223002101 02 00 03	01-JUN-20	05-JUN-20	15,487
9	DEHRADUN	V	N	20	N	223002101 02 00 06	01-JUN-20	05-JUN-20	6,450
10	DEHRADUN	V	N	38	N	223002101 02 00 08	01-JUN-20	24-JUN-20	42,750

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	18	N	223002001 02 00 01	01-MAY-20	04-MAY-20	1,36,020
12	DEHRADUN	V	N	18	N	223002001 02 00 03	01-MAY-20	04-MAY-20	23,052
13	DEHRADUN	V	N	18	N	223002001 02 00 06	01-MAY-20	04-MAY-20	10,390
14	DEHRADUN	V	N	21	N	223002001 02 00 01	01-MAY-20	04-MAY-20	1,36,020
15	DEHRADUN	V	N	21	N	223002001 02 00 03	01-MAY-20	04-MAY-20	23,052
16	DEHRADUN	V	N	21	N	223002001 02 00 06	01-MAY-20	04-MAY-20	10,390
17	DEHRADUN	V	N	22	N	223002001 02 00 01	01-MAY-20	04-MAY-20	26,800
18	DEHRADUN	V	N	22	N	223002001 02 00 03	01-MAY-20	04-MAY-20	4,556
19	DEHRADUN	V	N	22	N	223002001 02 00 06	01-MAY-20	04-MAY-20	2,000
20	DEHRADUN	V	N	21	N	223002001 02 00 01	01-JUN-20	05-JUN-20	1,36,020
21	DEHRADUN	V	N	21	N	223002001 02 00 03	01-JUN-20	05-JUN-20	23,052
22	DEHRADUN	V	N	21	N	223002001 02 00 06	01-JUN-20	05-JUN-20	10,390
23	DEHRADUN	V	N	7	N	223002001 02 00 08	01-JUN-20	08-JUN-20	95,876

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	5	N	223002101 02 00 08	01-JUN-20	23-JUN-20	1,69,648

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UDHAM SINGH NAGAR	V	N	3	N	223002101 02 00 08	01-JUN-20	08-JUN-20	1,53,760

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