TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:30:53

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 11:30:53

Head of Account			Budget Provision	Current Month	Progressive
210 01 102 01 03	01	Voted Charged	80,00,000.00 .00	8,35,700.00 .00	25,31,200.00 .00
		Total	80,00,000.00	8,35,700.00	25,31,200.00
		Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
		Voted Charged	18,59,000.00	1,42,069.00	4,30,304.00
		Total	.00 18,59,000.00	.00 1,42,069.00	.00 4,30,304.00
		Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		Voted	8,92,000.00	84,410.00	2,54,370.00
		Charged Total	.00 8,92,000.00	.00	.00
	0.7	Voted	·	84,410.00	2,54,370.00
		Charged	60,000.00 .00	.00 .00	. 00 . 00
	0.0	Total	60,000.00	.00	.00
		Voted Charged	50,00,000.00 .00	3,90,821.00 .00	12,18,542.00 .00
		Total	50,00,000.00	3,90,821.00	12,18,542.00
		Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
		Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	11	Voted	16,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		16,00,000.00	.00	. 00
		Voted Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	20,00,000.00	.00	.00
	21	Voted Charged	40,00,000.00	.00	.00
		Total	.00 40,00,000.00	. 00 . 00	. 00 . 00
		Voted	30,00,000.00	.00	.00
		Charged Total	.00 30,00,000.00	. 00 . 00	. 00 . 00
	23	Voted	15,00,000.00	2,94,600.00	5, 15, 335.00
		Charged Total	.00	.00	.00
	2.4		15,00,000.00	2,94,600.00	5, 15, 335.00
		Voted Charged	2,50,000.00 .00	.00 .00	. 00 . 00
		Total	2,50,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 11:30:53

Progressive	Current Month	Budget Provision			ad of Account
.00	.00	25,00,000.00	Voted Charged	25	01 102 01 03
.00 .00	. 00 . 00	.00 25,00,000.00	Total		
.00	.00	10,00,000.00	Voted Charged	26	
. 00 . 00	. 00 . 00	.00 10,00,000.00	Total		
.00 .00	. 00 . 00	50,00,000.00 .00	Voted Charged	27	
.00	.00	50,00,000.00	Totaľ		
.00	.00	10,00,000.00 .00	Voted Charged	28	
. 00 . 00	. 00 . 00	10,00,000.00	Total		
7,05,894.00	7,05,894.00	20,00,000.00	Voted Charged	29	
.00 7,05,894.00	.00 7,05,894.00	.00 20,00,000.00	Total		
. 00	.00	1,00,000.00	Voted Charged	30	
. 00 . 00	. 00 . 00	.00 1,00,000.00	Total		
. 00	.00	20,00,000.00 .00	Voted Charged	40	
. 00 . 00	. 00 . 00	20,00,000.00	Total		
. 00 . 00	. 00 . 00	2,00,000.00 .00	Voted Charged	42	
.00	.00	2,00,000.00	Total		
9,99,19,598.00 .00	9,99,19,598.00 .00	70,00,00,000.00 .00	Voted Charged	43	
9,99,19,598.00	9,99,19,598.00	70,00,00,000.00	Total		
10,55,75,243.00 .00	10,23,73,092.00 .00	74,41,61,000.00 .00	Voted Charged	Total: 03	
10,55,75,243.00	10,23,73,092.00	74,41,61,000.00	Total		
1,78,84,180.00 .00	60,27,740.00 .00	6,50,00,000.00 .00	Voted Charged	01	04
1,78,84,180.00	60,27,740.00	6,50,00,000.00	Total		
30,40,308.00 .00	10,24,715.00 .00	1,45,65,000.00 .00	Voted Charged	03	
30,40,308.00	10,24,715.00	1,45,65,000.00	Totaľ		
. 00 . 00	. 00 . 00	3,00,000.00 .00	Voted Charged	04	
.00	.00	3,00,000.00	Total		
15,40,270.00 .00	5,24,870.00 .00	69,91,000.00 .00	Voted Charged	06	
15,40,270.00	5,24,870.00	69,91,000.00	Totaľ	2-	
. 00 . 00	. 00 . 00	25,000.00 .00	Voted Charged	07	
.00	.00	25,000.00	Totaľ		

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 11:30:53

Head of Account			Budget Provision	Current Month	Progressive
210 01 102 01 04	08	Voted	15,00,000.00	.00	4,49,347.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,49,347.00
	09		==, ==, ======	.00	., .,, .,
	03	Voted	6,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	F0 000 00	0.0	0.0
		Charged	50,000.00 .00	. 00	.00
		Total	50,000.00	.00	.00
	4.4		50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	,		
	-	Voted Charged	8,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
		ιστατ	8,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22		3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	. 00	.00
	24	Voted			
		Charged	3,00,000.00	. 00	.00
		Total	.00	. 00	.00
	0.5		3,00,000.00	. 00	.00
	25	Voted	3,00,000.00	18,217.00	29,884.00
		Charged	, ° , 00	.00	.00
		Total	3,00,000.00	18,217.00	29,884.00
	26	Votod		·	
		Voted Charged	3,00,000.00	. 00 . 00	.00
		Total	.00	.00	.00
		TOTAL	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	\/ <b>.</b>			
	_0	Voted	9,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
		IUCUI	9,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	1,00,000.00	.00	.00
	43		1,00,000.00	.00	.00
	43	Voted	20,00,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	51	Voted	4 50 000 00		
		Charged	1,50,000.00	. 00	.00
		Total	.00 1,50,000.00	. 00	.00
			1 50 000 00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

ITANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:30:53

Head of Account		Budget Provision	Current Month	Progressive
210 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	75,95,542.00	2,29,43,989.00
	Charged	.00	.00	.00
	Total	29,27,81,000.00	75,95,542.00	2,29,43,989.00
	Total: 01 Voted	1,03,69,42,000.00	10,99,68,634.00	12,85,19,232.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	10,99,68,634.00	12,85,19,232.00
	Total: 102 Voted	1,03,69,42,000.00	10,99,68,634.00	12,85,19,232.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	10,99,68,634.00	12,85,19,232.00
	Total: 01 Voted	1,03,69,42,000.00	10,99,68,634.00	12,85,19,232.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	10,99,68,634.00	12,85,19,232.00
	Total: 2210 Voted	1,03,69,42,000.00	10,99,68,634.00	12,85,19,232.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	10,99,68,634.00	12,85,19,232.00
	Grand Voted	1,03,69,42,000.00	10,99,68,634.00	12,85,19,232.00
	Total: Charged	.00	.00	.00
	Total	1,03,69,42,000.00	10,99,68,634.00	12,85,19,232.00

# Annexure to Consolidated Abstract

### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:31:37

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:31:37

Head of Account			Budget Provision	Current Month	Progressive
210 01 102 01 03	01	Voted Charged	80,00,000.00	6,73,400.00	32,04,600.00
		Total	.00 80,00,000.00	.00 6,73,400.00	.00 32,04,600.00
	02	Voted	·		·
		Charged	10,00,000.00 .00	15,500.00 .00	15,500.00 .00
		Total	10,00,000.00	15,500.00	15,500.00
	03	Voted	18,59,000.00	1,14,478.00	5,44,782.00
		Charged Total	.00	.00	.00
	04		18,59,000.00	1,14,478.00	5,44,782.00
	04	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00 .00	. 00 . 00
	06	Voted	·		
		Charged	8,92,000.00 .00	66,830.00 .00	3,21,200.00 .00
		Total	8,92,000.00	66,830.00	3,21,200.00
	97	Voted	60,000.00	.00	.00
		Charged Total	.00	.00	.00
	00	TOTAL	60,000.00	.00	.00
	08	Voted Charged	50,00,000.00	1,76,898.00	13,95,440.00
		Total	.00 50,00,000.00	.00 1,76,898.00	.00 13,95,440.00
	09	Voted	·		·
		Charged	5,00,000.00 .00	.00 .00	. 00 . 00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	4.4	TOTAL	5,00,000.00	.00	.00
	11	Voted	16,00,000.00	.00	.00
		Charged Total	.00 16,00,000.00	. 00 . 00	.00 .00
	20		·		
	_ <del></del>	Voted Charged	20,00,000.00 .00	.00 .00	. 00 . 00
		Totaľ	20,00,000.00	.00	.00
	21	Voted	40,00,000.00	.00	. 00
		Charged	.00	.00	.00
	00	Total	40,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged Total	.00 30,00,000.00	. 00 . 00	. 00 . 00
	23		·		
	_0	Voted Charged	15,00,000.00 .00	.00	5,15,335.00
		Total	15,00,000.00	. 00 . 00	.00 5,15,335.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 11:31:37

Consolidated Abstract

Progressive	Current Month	Budget Provision			it	Head of Accoun
				25	03	240 04 402 04
10,315.00 .00	10,315.00 .00	25,00,000.00 .00	Voted Charged	25	03	210 01 102 01
10,315.00	10,315.00	25,00,000.00	Total			
. 00	.00	10,00,000.00	Voted	26		
.00	.00	.00 10,00,000.00	Charged Total			
. 00	.00	·		27		
. 00 . 00	.00 .00	50,00,000.00 .00	Voted Charged			
.00	.00	50,00,000.00	Total			
.00	.00	10,00,000.00	Voted	28		
.00	.00	.00	Charged			
.00	. 00	10,00,000.00	Total	00		
7,05,894.00	.00	20,00,000.00	Voted	29		
.00 7,05,894.00	. 00 . 00	.00 20,00,000.00	Charged Total			
			\	30		
. 00 . 00	.00 .00	1,00,000.00 .00	Voted Charged			
.00	.00	1,00,000.00	Totaľ			
.00	.00	20,00,000.00	Voted	40		
.00	.00	.00	Charged			
.00	. 00	20,00,000.00	Total	40		
.00	. 00	2,00,000.00	Voted Charged	42		
. 00 . 00	.00 .00	.00 2,00,000.00	Total			
			Voted	43		
17,12,83,072.00 .00	7,13,63,474.00 .00	70,00,00,000.00 .00	Charged			
17,12,83,072.00	7,13,63,474.00	70,00,00,000.00	Total			
17,79,96,138.00	7,24,20,895.00	74,41,61,000.00	Voted	Total: 03		
.00	.00	.00	Charged Total			
17,79,96,138.00	7,24,20,895.00	74,41,61,000.00	Ισται	0.4	0.4	
1,95,33,180.00	16,49,000.00	6,50,00,000.00	Voted Charged	01	04	
.00 1,95,33,180.00	.00 16,49,000.00	.00 6,50,00,000.00	Total			
	, ,		Voted	03		
33,20,638.00 .00	2,80,330.00 .00	1,45,65,000.00 .00	Charged			
33,20,638.00	2,80,330.00	1,45,65,000.00	Total			
.00	.00	3,00,000.00	Voted	04		
.00	.00	.00	Charged Total			
. 00	.00	3,00,000.00	Ισται	0.6		
16,84,200.00	1,43,930.00	69,91,000.00	Voted Charged	06		
.00 16,84,200.00	.00 1,43,930.00	.00 69,91,000.00	Total			
		·	Voted	07		
. 00 . 00	. 00 . 00	25,000.00 .00	Charged	-		
.00	.00	25,000.00	TotaĬ			

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15 OFFICE OF THE ACCOUNTANT GENERAL

ANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:31:37

Head of Account			Budget Provision	Current Month	Progressive
	00				
210 01 102 01 04	08	Voted Charged	15,00,000.00 .00	. 00 . 00	4,49,347.00 .00
		Total	15,00,000.00	.00	4,49,347.00
	09	Voted	6,00,000.00	.00	.00
		Charged Total	.00 6,00,000.00	. 00 . 00	. 00 . 00
	10	Voted	50,000.00		.00
		Charged	.00	. 00 . 00	.00
	44	Total	50,000.00	.00	.00
	11	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	20	Voted	8,00,000.00	24,502.00	
		Charged	.00	.00	24,502.00 .00
	24	Total	8,00,000.00	24,502.00	24,502.00
	21	Voted Charged	3,00,000.00	.00	. 00
		Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
	22	Voted	3,00,000.00	14,805.00	14,805.00
		Charged	.00	.00	.00
	2.4	Total	3,00,000.00	14,805.00	14,805.00
	24	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
	25	Voted	3,00,000.00	1,00,187.00	1,30,071.00
		Charged Total	.00	.00	.00
	26		3,00,000.00	1,00,187.00	1,30,071.00
	20	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
	27	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		1,00,000.00	.00	. 00
	23	Voted Charged	9,00,000.00	25,159.00	25,159.00
		Total	.00 9,00,000.00	.00 25,159.00	.00 25,159.00
	30	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	43		1,00,000.00	.00	. 00
	73	Voted Charged	20,00,00,000.00 .00	42,36,676.00	42,36,676.00
		Total	20,00,00,000.00	.00 42,36,676.00	.00 42,36,676.00
	51	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,50,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 11:31:37

Head of Account			Budget Provision	Current Month	Progressive
210 01 102 01 04	52	Voted Charged Total	1,50,000.00 .00 1,50,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Voted Charged Total	29,27,81,000.00 .00 29,27,81,000.00	64,74,589.00 .00 64,74,589.00	2,94,18,578.00 .00 2,94,18,578.00
	Total: 01	Voted Charged Total	1,03,69,42,000.00 .00 1,03,69,42,000.00	7,88,95,484.00 .00 7,88,95,484.00	20,74,14,716.00 .00 20,74,14,716.00
	Total: 102	Voted Charged Total	1,03,69,42,000.00 .00 1,03,69,42,000.00	7,88,95,484.00 .00 7,88,95,484.00	20,74,14,716.00 .00 20,74,14,716.00
		Voted Charged Total	1,03,69,42,000.00 .00 1,03,69,42,000.00	7,88,95,484.00 .00 7,88,95,484.00	20,74,14,716.00 .00 20,74,14,716.00
	Total: 2210	Voted Charged Total	1,03,69,42,000.00 .00 1,03,69,42,000.00	7,88,95,484.00 .00 7,88,95,484.00	20,74,14,716.00 .00 20,74,14,716.00
	Grand Total:	Voted Charged Total	1,03,69,42,000.00 .00 1,03,69,42,000.00	7,88,95,484.00 .00 7,88,95,484.00	20,74,14,716.00 .00 20,74,14,716.00

# Annexure to Consolidated Abstract

### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:31:57

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:31:57

Head of Account			Budget Provision	Current Month	Progressive
210 01 102 01 03	01				
210 01 102 01 03	01	Voted Charged	80,00,000.00 .00	6,73,400.00 .00	38,78,000.00 .00
		Total	80,00,000.00	6,73,400.00	38,78,000.00
	02	Voted Charged	10,00,000.00	69,750.00	85,250.00
		Total	.00 10,00,000.00	.00 69,750.00	.00 85,250.00
	03	Voted		·	
		Charged	18,59,000.00 .00	1,14,478.00 .00	6,59,260.00 .00
		Total	18,59,000.00	1,14,478.00	6,59,260.00
	04	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	.00 .00
	06		·		
	-	Voted Charged	8,92,000.00 .00	66,830.00 .00	3,88,030.00 .00
		Total	8,92,000.00	66,830.00	3,88,030.00
	07	Voted	60,000.00	.00	.00
		Charged Total	.00	.00	.00
	08		60,000.00	.00	. 00
		Voted Charged	50,00,000.00 .00	10,98,706.00 .00	24,94,146.00 .00
		Total	50,00,000.00	10,98,706.00	24,94,146.00
	09	Voted	5,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	10		5,00,000.00	. 00	.00
	10	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	11	Voted	16,00,000.00	.00	. 00
		Charged	.00	.00	.00
	20	Total	16,00,000.00	.00	.00
	20	Voted Charged	20,00,000.00	9,549.00	9,549.00
		Total	.00 20,00,000.00	.00 9,549.00	.00 9,549.00
	21	Voted	40,00,000.00		
		Charged	.00	. 00 . 00	.00 .00
	00	Total	40,00,000.00	.00	. 00
	22	Voted Charged	30,00,000.00	.00	. 00
		Total	.00 30,00,000.00	.00 .00	. 00 . 00
	23	Voted	·		
		Charged	15,00,000.00 .00	1,83,268.00 .00	6,98,603.00 .00
		Total	15,00,000.00	1,83,268.00	6,98,603.00
	24	Voted	2,50,000.00	.00	.00
		Charged Total	.00	.00	.00
			2,50,000.00	.00	.00

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PRINTED ON: 27/10/2020 11:31:57

Consolidated Abstract

Con	SOLITURE CO ADSET ACE		
Head of Account	Rudget Provision	Current Month	Progressive

Progressive	Current Month	Budget Provision			ount	Head of Accour
10,315.00 .00	. 00 . 00	25,00,000.00 .00	Voted Charged	25	01 03	10 01 102 01
10,315.00	.00	25,00,000.00	Totaľ			
. 00	.00	10,00,000.00	Voted Charged	26		
. 00 . 00	. 00 . 00	.00 10,00,000.00	Total			
.00 .00	. 00 . 00	50,00,000.00 .00	Voted Charged	27		
.00	. 00	50,00,000.00	Totaľ			
. 00	.00	10,00,000.00	Voted Charged	28		
. 00 . 00	.00 .00	.00 10,00,000.00	Total			
7,67,347.00	61,453.00	20,00,000.00	Voted	29		
.00 7,67,347.00	.00 61,453.00	.00 20,00,000.00	Charged Total			
.00	.00	1,00,000.00	Voted	30		
.00 .00	.00 .00	.00 1,00,000.00	Charged Total			
.00	.00	20,00,000.00	Voted Charged	40		
. 00 . 00	. 00 . 00	.00 20,00,000.00	Total			
. 00	.00	2,00,000.00 .00	Voted Charged	42		
. 00 . 00	. 00 . 00	2,00,000.00	Total			
22,93,05,367.00 .00	5,80,22,295.00	70,00,00,000.00 .00	Voted Charged	43		
22,93,05,367.00	.00 5,80,22,295.00	70,00,00,000.00	Total			
23,82,95,867.00 .00	6,02,99,729.00 .00	74,41,61,000.00 .00	Voted Charged	Total: 03		
23,82,95,867.00	6,02,99,729.00	74,41,61,000.00	Total			
2,36,83,453.00	41,50,273.00	6,50,00,000.00	Voted Charged	01	04	
.00 2,36,83,453.00	.00 41,50,273.00	.00 6,50,00,000.00	Total			
40,43,277.00	7,22,639.00	1,45,65,000.00	Voted Charged	03		
.00 40,43,277.00	.00 7,22,639.00	.00 1,45,65,000.00	Total			
.00	. 00	3,00,000.00	Voted Charged	04		
. 00 . 00	. 00 . 00	.00 3,00,000.00	Total			
20,53,700.00	3,69,500.00	69,91,000.00	Voted Charged	06		
.00 20,53,700.00	.00 3,69,500.00	.00 69,91,000.00	Total			
.00	.00	25,000.00	Voted Charged	07		
. 00 . 00	. 00 . 00	.00 25,000.00	Total			

REPORT ID: TC4615 OFFI

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:31:57

Head of Account			Budget Provision	Current Month	Progressive
10 01 102 01 04	08	Voted Charged	15,00,000.00	2,66,500.00	7,15,847.00
		Total	.00 15,00,000.00	.00 2,66,500.00	.00 7,15,847.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		50,000.00	. 00	. 00
	11	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00 .00	.00 .00
	20	Voted	·		
		Charged	8,00,000.00 .00	1,25,493.00 .00	1,49,995.00 .00
		Total	8,00,000.00	1,25,493.00	1,49,995.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	37,147.00	51,952.00
		Charged Total	.00	.00	.00
	24		3,00,000.00	37,147.00	51,952.00
	27	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	.00 .00	. 00 . 00
	25	Voted	·		
		Charged	3,00,000.00 .00	12,335.00 .00	1,42,406.00 .00
		Total	3,00,000.00	12,335.00	1,42,406.00
	26	Voted	3,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	27		3,00,000.00	.00	.00
	27	Voted Charged	1,00,000.00	8,850.00	8,850.00
		Total	.00 1,00,000.00	.00 8,850.00	.00 8,850.00
	29				
		Voted Charged	9,00,000.00 .00	53,891.00 .00	79,050.00 .00
		Total	9,00,000.00	53,891.00	79,050.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	20,00,00,000.00	1,37,71,959.00	1,80,08,635.00
		Charged Total	.00	.00	.00
	51		20,00,00,000.00	1,37,71,959.00	1,80,08,635.00
	31	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	. 00 . 00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 11:31:57

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	1,95,18,587.00	4,89,37,165.00
	Charged	.00	.00	.00
	Total	29,27,81,000.00	1,95,18,587.00	4,89,37,165.00
Total: 01	Voted	1,03,69,42,000.00	7,98,18,316.00	28,72,33,032.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	7,98,18,316.00	28,72,33,032.00
Total: 10	2 Voted	1,03,69,42,000.00	7,98,18,316.00	28,72,33,032.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	7,98,18,316.00	28,72,33,032.00
Total: 01	L Voted	1,03,69,42,000.00	7,98,18,316.00	28,72,33,032.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	7,98,18,316.00	28,72,33,032.00
Total: 2216	Voted	1,03,69,42,000.00	7,98,18,316.00	28,72,33,032.00
	Charged	.00	.00	.00
	Total	1,03,69,42,000.00	7,98,18,316.00	28,72,33,032.00
Grand Total:	Voted Charged Total	1,03,69,42,000.00 .00 1,03,69,42,000.00	7,98,18,316.00 .00 7,98,18,316.00	28,72,33,032.00 .00 28,72,33,032.00

## Annexure to Consolidated Abstract

### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:33:16

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:33:16

Head of Account			Budget Provision	Current Month	Progressive
30 01 001 03 00	01	Voted	2 20 00 000 00	22 06 217 00	02 72 224 00
		Charged	2,30,00,000.00 .00	33,86,217.00 .00	83,73,234.00 .00
		TotaĬ	2,30,00,000.00	33,86,217.00	83,73,234.00
	03		2,30,00,000.00	33,00,217.00	03, 73, 234.00
	03	Voted	56,74,000.00	5,75,658.00	14,23,452.00
		Charged	.00	, oo	.00
		Total	56,74,000.00	5,75,658.00	14,23,452.00
	04	Voted	0 00 000 00		
		Charged	3,00,000.00 .00	. 00	.00
		Total	3,00,000.00	. 00 . 00	. 00 . 00
	06		3,00,000.00	.00	.00
	00	Voted	27,24,000.00	3,10,049.00	7,54,793.00
		Charged	.00	.00	. 00
		Total	27,24,000.00	3,10,049.00	7,54,793.00
	07	Voted	25 000 00	22	20
		Charged	25,000.00 .00	.00	. 00
		Total	25,000.00	. 00 . 00	. 00 . 00
	08		23,000.00	. 00	. ৩୯
	<b>6</b> 8	Voted	15,00,000.00	1,09,637.00	3,76,772.00
		Charged	. 00	.00	.00
		Total	15,00,000.00	1,09,637.00	3,76,772.00
	09	Voted	6 00 000 00	22	20
		Charged	6,00,000.00 .00	. 00	. 00
		Total	6,00,000.00	. 00 . 00	. 00
	10		0,00,000.00	. 66	. 00
	10	Voted	50,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	50,000.00	.00	. 00
	11	Voted	FO 200 00		
		Charged	50,000.00	. 00	.00
		Total	.00 50,000,00	. 00	. 00
	00		50,000.00	.00	. 00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	. 00
	21	Voted			
		Charged	2,00,000.00	.00	. 00
		Total	.00	. 00	. 00
	00		2,00,000.00	.00	. 00
	22	Voted	3,00,000.00	14,653.00	14,653.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,653.00	14,653.00
	24	Voted	0 00 000 00		
		Charged	3,00,000.00	. 00	.00
		Total	.00	. 00	. 00
	0.5	·-	3,00,000.00	.00	. 00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	·		
		Voted Charged	2,00,000.00	.00	.00
		Total	.00	. 00	.00
		IULUI	2,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/10/2020 11:33:16

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Consolidated Abstract

Head of Accoun	τ		Budget Provision	Current Month	Progressive
20 04 004 00	00	27			
30 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	, ,		
		voteu	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
		30 Voted	1 00 000 00		
		Charged	1,00,000.00	. 00	.00
		Total	.00	.00	.00
			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 Vatad			
		voteu	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,50,000.00	.00	.00
	Total:	00 Voted	3,73,23,000.00	43,96,214.00	1,09,42,904.00
		Charged	.00	.00	.00
		Total	3,73,23,000.00	43,96,214.00	1,09,42,904.00
	Total	. 02 Votod			
	TOLAL	L: 03 Voted Charged	3,73,23,000.00 .00	43,96,214.00 .00	1,09,42,904.00 .00
	Total	3,73,23,000.00	43,96,214.00	1,09,42,904.00	
			3,73,23,000.00		
	Tota	l: 001 Voted	3,73,23,000.00	43,96,214.00	1,09,42,904.00
		Charged	.00	.00	.00
		Total	3,73,23,000.00	43,96,214.00	1,09,42,904.00
101 00	00	01			
101 03	00	<sup>01</sup> Voted	5,70,00,000.00	81,18,317.00	2,05,63,175.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	81,18,317.00	2,05,63,175.00
		02 Voted			
		Charged	3,00,000.00	2,600.00	18,050.00
		Total	.00	.00	.00
			3,00,000.00	2,600.00	18,050.00
		03 Voted	1,33,87,000.00	13,81,913.00	35,27,210.00
		Charged	.00	.00	.00
		Total	1,33,87,000.00	13,81,913.00	35,27,210.00
		04 Voted			
		Voted Charged	5,00,000.00	.00	.00
		Total	.00	. 00	. 00
			5,00,000.00	.00	.00
		<sup>06</sup> Voted	64,26,000.00	7,68,970.00	19,44,080.00
		Charged	.00	.00	19,44,000.00
		Total	64,26,000.00	7,68,970.00	19,44,080.00
		07 Vatad		., 30, 310100	23, 44, 553.00
		voteu	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
		08 Voted	1 00 00 000 00	0 01 700 00	00 05 500 00
		Charged	1,00,00,000.00	6,81,796.00	20,35,580.00
		Total	.00 1,00,00,000.00	.00 6,81,796.00	.00 20,35,580.00
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15 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/10/2020 11:33:16

Consolidated	Abstract
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Progressive	Current Month	Budget Provision		Head of Account
,	00	6,00,000.00	09 Voted	30 01 101 03 00
. 0 . 0	.00 .00	.00	Charged	
. e	.00	6,00,000.00	TotaĬ	
. 0	.00	0,00,000.00	10	
. 6	.00	50,000.00	<sup>10</sup> Voted	
. 0	.00	.00	Charged	
. 0	.00	50,000.00	Total	
	.00	33,333.33	11 Voted	
. 0	.00	50,000.00	voteu	
. 0	.00	.00	Charged	
. 0	.00	50,000.00	Total	
			20 Vated	
. 0	.00	7,00,000.00	voteu	
. 0	.00	.00	Charged Total	
. 6	.00	7,00,000.00		
	22	2 00 000 00	21 Voted	
. 0	. 00	2,00,000.00	Charged	
. 0	. 00	.00	Total	
. 0	.00	2,00,000.00		
87,065.0	4,000.00	3,00,000.00	22 Voted	
87,005.0	4,000.00	.00	Charged	
87,065.6	4,000.00	3,00,000.00	Totaľ	
67,005.0	4,000.00	5, 50, 500.00	22	
2,42,442.0	1,28,053.00	8,00,000.00	23 Voted	
2,42,442.6	.00	.00	Charged	
2,42,442.0	1,28,053.00	8,00,000.00	Total	
=, :=, : :=:0	_,,		24 Voted	
. 6	.00	1,00,000.00	voteu	
. 0	.00	.00	Charged	
. 6	.00	1,00,000.00	Total	
			25 Voted	
1,06,822.0	35,206.00	9,00,000.00	Voted Charged	
. 6	.00	.00	Total	
1,06,822.0	35,206.00	9,00,000.00		
	22	2 00 000 00	26 Voted	
. 0	.00	2,00,000.00	Charged	
. 0	.00	.00	Total	
. 0	. 00	2,00,000.00		
. 0	.00	2,00,000.00	27 Voted	
. 0	.00	.00	Charged	
. 0	.00	2,00,000.00	Total	
	.00	2,30,000.00	28 Voted	
. 0	.00	1,000.00	voteu	
. 6	.00	.00	Charged	
. 6	.00	1,000.00	Total	
			29 Voted	
. 6	.00	20,00,000.00	voteu	
. 0	.00	.00	Charged Total	
. 0	.00	20,00,000.00		
		40,000,00	30 Voted	
. 0	.00	40,000.00	Charged	
. 0	.00	.00	Total	
. 0	.00	40,000.00		
,	00	1,00,000.00	42 Voted	
. 0	. 00	1,00,000.00	Charged	
. 0 . 0	. 00 . 00	1,00,000.00	Total	
_ (*	. 😶	±, טט, טטט. טט		

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Progressive	Current Month	Budget Provision			t	of Accoun
				E4	00	404 00
.00	.00	2,00,000.00	Voted	51	00	101 03
.00	.00	.00	Charged			
.00	.00	2,00,000.00	Total			
00	.00	2,00,000.00	Voted	52		
. 00 . 00	.00	.00	Charged			
.00	.00	2,00,000.00	Total			
.00	.00	·		68		
.00	.00	1,00,000.00	Voted	00		
.00	.00	.00	Charged Total			
.00	.00	1,00,000.00	TOTAL			
2,85,24,424.00	1,11,20,855.00	9,44,24,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
2,85,24,424.00	1,11,20,855.00	9,44,24,000.00	Total			
2,85,24,424.00	1,11,20,855.00	9,44,24,000.00	Voted	Total: 03		
.00	.00	.00	Charged			
2,85,24,424.00	1,11,20,855.00	9,44,24,000.00	Total			
, , ,	,					
0 40 004 00	66 666 66	12 00 000 00	Voted	01	00	04
2,12,631.00	69,600.00	12,00,000.00 .00	Charged			
.00 2,12,631.00	.00 69,600.00	12,00,000.00	Total			
2,12,031.00	59,000.00	·		02		
.00	.00	50,000.00	Voted	02		
.00	.00	. 00	Charged Total			
.00	.00	50,000.00	TOTAL			
29,325.00	11,832.00	5,00,000.00	Voted	03		
.00	.00	.00	Charged			
29,325.00	11,832.00	5,00,000.00	Total			
		4 50 000 00	Voted	04		
.00	.00	1,50,000.00	Charged			
.00	.00	.00 1,50,000.00	Total			
.00	.00	1,50,000.00		0.0		
17,150.00	6,860.00	4,00,000.00	Voted	06		
.00	.00	.00	Charged			
17,150.00	6,860.00	4,00,000.00	Total			
20	22	5,00,000.00	Voted	07		
. 00 . 00	. 00 . 00	.00	Charged			
.00	.00	5,00,000.00	TotaĬ			
		·	) (a.b!	08		
1,48,920.00	87,960.00	10,00,000.00	Voted Charged	55		
.00	.00	.00	Total			
1,48,920.00	87,960.00	10,00,000.00		2.2		
.00	. 00	1,00,000.00	Voted	09		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
		22 222 22	Voted	11		
.00	.00	20,000.00	Charged			
.00	.00	.00 20,000.00	Total			
.00	.00	20,000.00		20		
	.00	1,50,000.00	Voted	20		
.00			Charged			
. 00 . 00	.00	.00 1,50,000.00	Charged Total			

REPORT ID: TC4615 OFFICE OF

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated	Abstract
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lead of Account			Budget Provision	Current Month	Progressive
30 01 101 04 00	21				
30 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	16,733.00	74,622.00
		Charged	.00	.00	.00
		Total	1,50,000.00	16,733.00	74,622.00
	23	Voted	5,00,000.00	96,236.00	1,32,472.00
		Charged	.00	.00	1,32,472.00
		Total	5,00,000.00	96,236.00	1,32,472.00
	24	Voted	25 000 00		
		Charged	25,000.00 .00	.00 .00	.00 .00
		Total	25,000.00	.00	.00
	25	Votad	·		
		Voted Charged	2,00,000.00	13,996.00	16,828.00
		Total	.00 2,00,000.00	.00 13,996.00	.00 16,828.00
	26			13,990.00	10,8∠8.00
	20	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.7	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	3,03,217.00	6,31,948.00
		Charged	.00	.00	.00
		Total	55,90,000.00	3,03,217.00	6,31,948.00
	Total: 04	Voted	55,90,000.00	3,03,217.00	6,31,948.00
		Charged	.00	.00	.00
		Total	55,90,000.00	3,03,217.00	6,31,948.00
05 00	01				
85 86	91	Voted	1,00,00,000.00	9,18,988.00	21,62,422.00
		Charged Total	.00	.00	.00
	00		1,00,00,000.00	9,18,988.00	21,62,422.00
	02	Voted	5,00,000.00	3,000.00	58,000.00
		Charged Total	.00	.00	.00
		ιστατ	5,00,000.00	3,000.00	58,000.00
	03	Voted	30,00,000.00	6,79,497.00	14,27,512.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,79,497.00	14,27,512.00
	04	Voted	5,00,000.00	00	o.c
		Charged	.00	.00 .00	. 00 . 00
		Total	5,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
230 01 101 05 00	06	Voted Charged	9,93,000.00	1,01,680.00	2,30,350.00
		Total	.00 9,93,000.00	.00 1,01,680.00	.00 2,30,350.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
	00	Total	10,000.00	.00	.00
	08	Voted Charged	80,00,000.00	5,31,242.00	16,50,508.00
		Total	.00 80,00,000.00	.00 5,31,242.00	.00 16,50,508.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	40	Total	2,00,000.00	.00	.00
	10	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	11	Voted	·		
		Charged	1,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,000.00	.00	.00
	20	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	.00 .00
	21	Voted	• •		
		Charged	2,00,000.00 .00	. 00 . 00	.00 .00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	8,820.00	38,498.00
		Charged Total	.00 2,00,000.00	.00 8,820.00	.00 38,498.00
	23	Voted	• •		·
		Voted Charged	50,000.00 .00	. 00 . 00	.00 .00
		Total	50,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		20,000.00	. 00	.00
	_0	Voted Charged	2,00,000.00 .00	39,446.00 .00	60,937.00 .00
		TotaĬ	2,00,000.00	39,446.00	60,937.00
	26	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	27		2,00,000.00	.00	.00
	۷.	Voted Charged	1,00,000.00	.00	. 00
		Total	.00 1,00,000.00	. 00 . 00	.00 .00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Current Month Progressive Head of Account **Budget Provision** 29 2230 01 101 05 00 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 30 Voted 10,000.00 .00 .00 Charged .00 .00 .00 Total 10,000.00 .00 .00 51 Voted 1,00,000.00 . 00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 22,82,673.00 Total: 00 Voted 2,51,34,000.00 56, 28, 227.00 Charged .00 .00 .00 Total 2,51,34,000.00 22,82,673.00 56, 28, 227.00 Total: 05 Voted 2,51,34,000.00 22,82,673.00 56, 28, 227.00 Charged .00 .00 2,51,34,000.00 22,82,673.00 56, 28, 227.00 Total Total: 101 Voted 12,51,48,000.00 1,37,06,745.00 3,47,84,599.00 Charged . 00 .00 Total 12,51,48,000.00 1,37,06,745.00 3,47,84,599.00 102 03 00 01 Voted 70,00,000.00 10,33,660.00 26, 10, 213.00 Charged . 00 .00 .00 Total 70,00,000.00 10,33,660.00 26, 10, 213.00 02 Voted 50,000.00 .00 .00 Charged . 00 .00 . 00 Total 50,000.00 .00 .00 03 Voted 16,18,000.00 1,75,457.00 4,43,073.00 Charged .00 .00 .00 Total 16,18,000.00 1,75,457.00 4,43,073.00 Voted 1,00,000.00 .00 .00 Charged .00 .00 Total 1,00,000.00 .00 .00 06 Voted 7,77,000.00 98,100.00 2,49,991.00 Charged .00 .00 Total 7,77,000.00 2,49,991.00 98,100.00 07 Voted 15,000.00 .00 .00 Charged .00 .00 .00 Total 15,000.00 .00 .00 98 Voted 12,00,000.00 84,264.00 2,42,632.00 Charged .00 .00 . 00 Total 12,00,000.00 84,264.00 2,42,632.00 09 Voted 1,50,000.00 .00 .00 Charged . 00 .00 .00 Total 1,50,000.00 .00 .00 11 Voted 20,000.00 .00 .00 Charged .00 .00 . 00 Total 20,000.00 .00 .00

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15 OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Accoun	τ			Budget Provision	Current Month	Progressive
230 01 102 03	00	20	Voted	1,50,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,50,000.00	. 00	.00
		24		1,30,000.00	.00	.00
		21	Voted	2,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		22		_,,	.00	.00
		22	Voted	2,00,000.00	.00	7,965.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	7,965.00
		24		• •		,
		27	Voted	50,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	50,000.00	. 00	.00
		25	Votad			
			Voted Charged	2,00,000.00	6,658.00	16,357.00
			Total	.00	. 00	.00
			ιστατ	2,00,000.00	6,658.00	16,357.00
		26	Voted	4 00 000 00		
			Charged	1,00,000.00	. 00	. 00
			Total	.00	. 00	.00
			rocar	1,00,000.00	.00	.00
		27	Voted	50,000.00	00	00
			Charged		. 00	.00
			Total	.00	. 00	.00
				50,000.00	.00	.00
		29	Voted	3,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	3,00,000.00	.00	.00
		00		3,00,000.00	.00	.00
		30	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		42				
		42	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		51	\	·		
		<b>0</b> -	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	. 00	.00
		Total: 00	Voted	1,22,60,000.00	13,98,139.00	35,70,231.00
			Charged	1,22,00,000.00	13, 98, 139.00	.00
			Total	1,22,60,000.00	13,98,139.00	35,70,231.00
		Total: 03	Voted	1,22,60,000.00	13,98,139.00	35,70,231.00
			Charged	.00	.00	.00
			Total	1,22,60,000.00	13,98,139.00	35,70,231.00
		Total: 102	Voted		10 00 100 00	05 70 004 00
				1,22,60,000.00	13,98,139.00	35,70,231.00
			Charged	.00	.00	.00
			Total	1,22,60,000.00	13,98,139.00	35,70,231.00
103 03	00	01	Voted	45 00 000 00	E 40 000 00	40.07.750.00
			Charged	45,00,000.00	5,13,320.00	13,07,750.00
			Total	.00 45,00,000.00	.00 5,13,320.00	.00 13,07,750.00

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Head of Accour	ıt			Budget Provision	Current Month	Progressive
30 01 103 03	00	02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		03	Votod			
			Voted Charged	9,07,000.00	87,091.00	2,21,884.00
			Total	.00	.00	.00
			. 0 car	9,07,000.00	87,091.00	2,21,884.00
		04	Voted	50,000.00	. 00	.00
			Charged	´ .00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	4 35 000 00	00 000 00	4 04 070 00
			Charged	4,35,000.00 .00	39,600.00 .00	1,01,970.00 .00
			Total	4,35,000.00	39,600.00	1,01,970.00
		07		• •		1,01,010.00
		01	Voted	5,000.00	.00	.00
			Charged Total	.00	. 00	.00
			Ισται	5,000.00	.00	.00
		09	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		Total: 00	Voted	59,32,000.00	6,40,011.00	16,31,604.00
		TOTALL OU	Charged	.00	.00	.00
			Totaľ	59,32,000.00	6,40,011.00	16,31,604.00
		Total: 03	Voted	59,32,000.00	6,40,011.00	16,31,604.00
		TOTAL. 03	Charged	.00	.00	10,31,004.00
			Total	59,32,000.00	6,40,011.00	16,31,604.00
07	00	42	Voted			
			Charged	15,00,000.00	. 00	.00
			Total	.00 15,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	15,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	15,00,000.00	. 00	.00
		Total: 07	Voted	15,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	15,00,000.00	.00	.00
22	00	40				
09	00	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 09	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
40	00	40				
10	90	42	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00	.00	.00

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lead of Accour	nt			Budget Provision	Current Month	Progressive
30 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	00	42	Voted	40.00.00		
			Charged	10,00,000.00	. 00	.00
			Total	.00 10,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	10,00,000.00	. 00	. 00
			Charged Total	.00 10 00 000 00	.00	.00
				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	5,00,00,000.00	.00 .00	. 00 . 00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
		ιστατ. Θθ	Charged	5,00,00,000.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 17	Voted	5,00,00,000.00	.00	
		ιστατ. 1/	Charged	5,00,00,000.00	.00	. 00 . 00
			Total	5,00,00,000.00	.00	.00
		Total: 10	Voted	6,59,33,000.00	6,40,011.00	16,31,604.00
			Charged	.00	.00	.00
			Total	6,59,33,000.00	6,40,011.00	16,31,604.00
		Total: 01		24,06,64,000.00	2,01,41,109.00	5,09,29,338.00
			Charged	.00	.00	.00
			Total	24,06,64,000.00	2,01,41,109.00	5,09,29,338.00
00 001 00	00	04				
02 001 03	00	01	Voted	7,10,00,000.00	95,95,000.00	2,55,76,522.00
			Charged Total	.00	. 00	.00
			ιστατ	7,10,00,000.00	95,95,000.00	2,55,76,522.00
		02	Voted	1,00,000.00	3,000.00	3,000.00
				=,,	2,300.00	5,000100
			Charged Total	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
30 02 001 03 00	03	Voted Charged	1,68,36,000.00 .00	16,30,895.00 .00	43,48,925.00 .00
		Total	1,68,36,000.00	16,30,895.00	43,48,925.00
	04	Voted Charged	7,50,000.00	.00	.00
		Total	.00 7,50,000.00	. 00 . 00	.00 .00
	06	Voted	80,81,000.00	8,48,740.00	22,40,244.00
		Charged Total	.00 80,81,000.00	.00 8,48,740.00	.00
	07	Voted	·	, ,	22,40,244.00
		Charged	50,000.00 .00	.00 .00	.00 .00
	00	Total	50,000.00	.00	.00
	08	Voted Charged	90,00,000.00 .00	9,83,953.00	24,75,790.00
		Total	90,00,000.00	.00 9,83,953.00	.00 24,75,790.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
	11	Voted	1,00,000.00		
		Charged	.00	. 00 . 00	.00 .00
	20	Total	1,00,000.00	.00	.00
	20	Voted Charged	6,00,000.00 .00	. 00 . 00	.00 .00
		Total	6,00,000.00	.00	.00
	21	Voted Charged	4,00,000.00	.00	.00
		Total	.00 4,00,000.00	. 00 . 00	.00 .00
	22	Voted	5,00,000.00	23,939.00	23,939.00
		Charged Total	.00	.00	.00
	23		5,00,000.00	23,939.00	23,939.00
		Voted Charged	13,00,000.00 .00	.00 .00	.00 .00
	0.4	Total	13,00,000.00	.00	.00
	24	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	25	Voted	9,00,000.00	91,904.00	2,46,518.00
		Charged Total	.00 9,00,000.00	.00	.00
	26	Voted		91,904.00	2,46,518.00
		Charged	2,00,000.00 .00	. 00 . 00	.00 .00
	27	Total	2,00,000.00	.00	.00
	27	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	. 00 . 00	.00 .00

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Consolidated Abstract

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Head of Accour	IL			Budget Provision	Current Month	Progressive
20 02 001 02	00	29				
30 02 001 03	00	29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		42	Voted	4 50 000 00		
			Charged	1,50,000.00	. 00	. 00
			Total	.00	.00	.00
		E4		1,50,000.00	.00	.00
		51	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		52	Voted.			
			Voted Charged	5,00,000.00	. 00	. 00
			Total	.00	. 00	.00
			. 0 00.2	5,00,000.00	.00	.00
		68	Voted	2,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,60,000.00	.00	.00
		Totol. 00	Voted	·		
		Total: 00	Charged	11,36,77,000.00 .00	1,31,77,431.00 .00	3,49,14,938.00 .00
			Total	11,36,77,000.00	1,31,77,431.00	3,49,14,938.00
				11,30,77,000.00	1,31,77,431.00	
		Total: 03	Voted	11,36,77,000.00	1,31,77,431.00	3,49,14,938.00
			Charged	.00	.00	. 00
			Total	11,36,77,000.00	1,31,77,431.00	3,49,14,938.00
		Total: 00:	1 Voted	11,36,77,000.00	1,31,77,431.00	3,49,14,938.00
			Charged	.00	.00	.00
			Total	11,36,77,000.00	1,31,77,431.00	3,49,14,938.00
004 01	01	56	Voted	20, 20, 200, 20		•
			Charged	22,00,000.00	. 00	.00
			Total	.00 22,00,000.00	.00	.00
				22,00,000.00	.00	.00
		Total: 01	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	. 00	.00
		Total: 01	Voted	22,00,000.00	.00	.00
		<del></del>	Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 004	1 Voted			
		10001.00		22,00,000.00 .00	.00 .00	. 00 . 00
			Charged Total	22,00,000.00	.00	.00
			ιστατ	22,00,000.00	.00	.00
101 01	01	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Toto1: 01	Voted			
		Total: 01	Voted Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	.00 .00	. 00 . 00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

NTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:33:16

Head of Account			Budget Provision	Current Month	Progressive
30 02 101 03 00	01	Voted Charged	90,00,000.00 .00	9,91,660.00 .00	26,13,400.00 .00
		Totaľ	90,00,000.00	9,91,660.00	26,13,400.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	0.0	Total	50,000.00	.00	. 00
	03	Voted	20,23,000.00	1,68,487.00	4,44,040.00
		Charged Total	.00	.00	.00
	0.4	TOTAL	20,23,000.00	1,68,487.00	4,44,040.00
	04	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	06	TOTAL	1,00,000.00	.00	.00
	96	Voted Charged	9,71,000.00	94,970.00	2,49,710.00
		Total	.00 9,71,000.00	.00 94,970.00	.00 2,49,710.00
	07	Votad		·	
		Voted Charged	11,000.00 .00	.00	.00
		Total	11,000.00	. 00 . 00	.00 .00
	98	Voted	20,00,000.00	1,03,842.00	6,09,813.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,03,842.00	6,09,813.00
	09	Voted	2,00,000.00	.00	. 00
		Charged	.00	.00	.00
	4.4	Total	2,00,000.00	. 00	. 00
	11	Voted	1,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	20		1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	21	TOTAL	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	. 00
		Charged Total	.00	. 00	.00
	22		2,00,000.00	.00	.00
	22	Voted	2,75,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	23		2,75,000.00	.00	. 00
	۷3	Voted	4,00,000.00	.00	.00
		Charged Total	. 00	.00	.00
	24		4,00,000.00	. 00	. 00
	<b>∠4</b>	Voted	50,000.00	.00	.00
		Charged Total	. 00	.00	.00
	25		50,000.00	.00	.00
	25	Voted	2,60,000.00	.00	.00
		Charged Total	. 00	.00	.00
		ιστατ	2,60,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive	
230 02 101 03 00	26	Voted	1,00,000.00	00	99	
		Charged	1,00,000.00	. 00	.00	
		Total		.00	.00	
			1,00,000.00	.00	.00	
	27	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Totaľ	3,00,000.00	.00	.00	
			3,00,000.00	.00	.00	
	29	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42		1,000.00	.00	.00	
	42	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	51		·			
	31	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	52	\/o+	• •			
	<b>~</b> -	Voted	50,000.00	.00	.00	
		Charged Total	. 00	.00	.00	
		ιστατ	50,000.00	.00	.00	
	Total: 00	Voted	1,67,41,000.00	13,58,959.00	39,16,963.00	
	10041.00	Charged	1,07,41,000.00	.00	.00	
		Total	1,67,41,000.00	13,58,959.00	39,16,963.00	
			1,07,41,000.00	13,30,333.00		
	Total: 03	Voted	1,67,41,000.00	13,58,959.00	39,16,963.00	
		Charged	.00	.00	.00	
		Total	1,67,41,000.00	13,58,959.00	39,16,963.00	
04 00	20	Voted	2 00 000 00	00	0.0	
		Charged	2,00,000.00	. 00	. 00	
		Total	.00	. 00	.00	
			2,00,000.00	.00	.00	
	21	Voted	1,00,000.00	00	99	
		Charged	1,00,000.00	. 00	.00	
		Total	1,00,000.00	. 00	.00	
	2.2		1,00,000.00	.00	.00	
	22	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
	24	_	=, 55, 555.55		.00	
	24	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	25	\/otod				
		Voted	50,000.00	.00	.00	
		Charged Total	.00	.00	.00	
		ιστατ	50,000.00	.00	.00	
	26	Voted	F0 000 00			
		Charged	50,000.00	. 00	.00	
		Total	.00	. 00	. 00	
		IUCUI	50,000.00	.00	.00	
	27	Voted	1 50 000 00	22	22	
		Charged	1,50,000.00	.00	.00	
		Total	.00 1,50,000.00	.00 .00	. 00 . 00	
				(-)(-)	(-)(-)	

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OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Total

Current Month Progressive Head of Account **Budget Provision** 29 2230 02 101 04 00 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 42 Voted 50,000.00 .00 .00 Charged . 00 .00 .00 Total 50,000.00 .00 .00 Total: 00 Voted 10,51,000.00 .00 .00 Charged .00 .00 .00 Total 10,51,000.00 .00 .00 Total: 04 Voted 10,51,000.00 .00 .00 Charged .00 .00 .00 Total 10,51,000.00 .00 .00 00 80 20 Voted 3,10,000.00 .00 .00 Charged .00 .00 . 00 Total 3,10,000.00 . 00 .00 22 Voted 1,10,000.00 .00 . 00 Charged . 00 . 00 .00 Total 1,10,000.00 .00 .00 24 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 26 Voted .00 .00 50,000.00 Charged .00 . 00 .00 Total 50,000.00 .00 .00 27 Voted 4,00,000.00 . 00 .00 Charged .00 .00 Total 4,00,000.00 .00 .00 Total: 00 Voted . 00 .00 9,20,000.00 Charged .00 .00 . 00 Total 9,20,000.00 .00 .00 Total: 08 Voted .00 .00 9,20,000.00 Charged .00 .00 .00 Total 9,20,000.00 .00 .00 Total: 101 Voted 39, 16, 963.00 1,87,13,000.00 13,58,959.00 Charged .00 .00 Total 1,87,13,000.00 13,58,959.00 39, 16, 963.00 Total: 02 Voted 13, 45, 90, 000.00 1,45,36,390.00 3,88,31,901.00 Charged Total 13,45,90,000.00 1,45,36,390.00 3,88,31,901.00 01 03 001 03 00 Voted 3,20,00,000.00 50,67,535.00 1,21,19,535.00 Charged .00 .00 .00 Total 3,20,00,000.00 1,21,19,535.00 50,67,535.00 Voted 30,000.00 .00 .00 Charged .00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 03 001 03 00	03	Voted Charged	77,72,000.00 .00	8,62,068.00	20,64,118.00
		Total	77,72,000.00	.00 8,62,068.00	.00 20,64,118.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	37,30,000.00	4,28,042.00	10,24,092.00
		Charged	.00	.00	.00
		Total	37,30,000.00	4,28,042.00	10,24,092.00
	07	Voted	40,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	20,00,000.00	2,12,124.00	9,97,596.00
		Charged	.00	.00	.00
	<b>-</b> -	Total	20,00,000.00	2,12,124.00	9,97,596.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	40	TOTAL	5,00,000.00	. 00	.00
	10	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	. 00
	11	Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged Total	.00	. 00	. 00
	20	Total	20,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
	21		5,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	22		2,00,000.00	.00	.00
	22	Voted Charged	5,00,000.00	1,06,800.00	1,51,633.00
		Total	.00	.00	.00
	24		5,00,000.00	1,06,800.00	1,51,633.00
	24	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	. 00 . 00	.00 .00
	25		3,00,000.00	. 00	.00
	25	Voted Charged	1,50,000.00	7,716.00	20,770.00
		Total	.00 1,50,000.00	.00 7.716.00	.00
	26			7,716.00	20,770.00
	20	Voted Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	. 00 . 00	.00 .00
	27		·	.00	
	_1	Voted Charged	5,00,000.00	. 00	.00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
			3,00,000.00	. 00	. 00

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Consolidated Abstract

ad of Account				Budget Provision	Current Month	Progressive
03 001 03	00	29	Voted	4 00 000 00	00	00
			Charged	4,00,000.00 .00	. 00 . 00	.00 .00
			Total	4,00,000.00	.00	.00
		30	Voted	·		
			Voted Charged	40,000.00	.00	.00
			Total	.00 40,000.00	.00 .00	.00 .00
		42	_	40,000.00	.00	.00
		72	Voted Charged	50,000.00	. 00	.00
			Total	.00	.00	.00
		51		50,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	1,00,000.00	. 00	. 00
		68	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	Т	otal: 00	Voted	4,94,53,000.00	66,84,285.00	1,63,77,744.00
			Charged	.00	.00	.00
			Total	4,94,53,000.00	66,84,285.00	1,63,77,744.00
		Total: 03	Voted	4,94,53,000.00	66,84,285.00	1,63,77,744.00
			Charged	.00	.00	.00
			Total	4,94,53,000.00	66,84,285.00	1,63,77,744.00
		Total: 00	1 Voted	4,94,53,000.00	66,84,285.00	1,63,77,744.00
			Charged	.00	.00	.00
			Total	4,94,53,000.00	66,84,285.00	1,63,77,744.00
003 01 02	02	56	Voted	10,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	. 00	. 00
	7	otal: 02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	03	56	Voted			
			Charged	4,75,60,000.00	. 00	.00
			Total	.00 4,75,60,000.00	. 00 . 00	.00 .00
	_	-0+01.00	Votad			
	ı	otal: 03	Voted Charged	4,75,60,000.00 .00	.00 .00	.00 .00
			Total	4,75,60,000.00	.00	.00
,	0.4	F.C		.,,,		
04	45	56	Voted	5,00,00,000.00	.00	. 00
			Charged Total	.00	. 00	.00
			ιστατ	5,00,00,000.00	.00	. 00
	_	otal: 04	Voted	5,00,00,000.00	.00	. 00
	1		Charged	.00	.00	.00
	7		Total	5,00,00,000.00	.00	. 00
	1		Ισται			
		Total: 01	Voted	19,75,60,000.00	.00	. 00
		Total: 01	Voted Charged	19,75,60,000.00 .00	.00	.00
		Total: 01	Voted	19,75,60,000.00		

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/10/2020 11:33:16

Head of Account			Budget Provision	Current Month	Progressive
230 03 003 03 00	01	Voted	70 00 00 000 00		
		Charged Total	70,00,00,000.00 .00	8,80,22,458.00 .00	23,99,67,435.00 .00
	02		70,00,00,000.00	8,80,22,458.00	23,99,67,435.00
	02	Voted Charged	5,00,000.00 .00	2,300.00 .00	2,300.00 .00
		Total	5,00,000.00	2,300.00	2,300.00
	03	Voted Charged	17,00,00,000.00	1,51,50,973.00	4,12,29,374.00
		Total	.00 17,00,00,000.00	.00 1,51,50,973.00	.00 4,12,29,374.00
	04	Voted			
		Charged	25,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	25,00,000.00	.00	.00
	06	Voted	8,00,00,000.00	64,22,135.00	1,74,30,685.00
		Charged Total	.00	.00	.00.
	07		8,00,00,000.00	64,22,135.00	1,74,30,685.00
	01	Voted Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	08	Voted	14,00,00,000.00	1,08,50,746.00	3,84,10,318.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,08,50,746.00	3,84,10,318.00
	09	Voted	50,00,000.00	.00	.00
		Charged Total	.00 50,00,000.00	.00 .00	. 00 . 00
	10	Voted	·		
		Charged	1,000.00 .00	. 00 . 00	.00
		Totaľ	1,000.00	.00	. 00 . 00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	20	Total	5,00,000.00	.00	.00
	20	Voted Charged	23,25,000.00	.00	.00
		Total	.00 23,25,000.00	.00 .00	. 00 . 00
	21	Voted	5,00,000.00		
		Charged	5,00,000.00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	22	Voted	23,25,000.00	74,193.00	74,193.00
		Charged Total	.00	.00	.00
	23		23,25,000.00	74,193.00	74,193.00
	23	Voted Charged	60,00,000.00	8,31,691.00	8,31,691.00
		Total	.00 60,00,000.00	.00 8,31,691.00	.00 8,31,691.00
	25	Voted	1,30,00,000.00	3,68,507.00	14,33,335.00
		Charged	.00	.00	14,33,335.00
		Total	1,30,00,000.00	3,68,507.00	14,33,335.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:33:16

Head of Accoun	t			Budget Provision	Current Month	Progressive
230 03 003 03	00	26	Voted	8,00,000.00	00	.00
			Charged	.00	.00 .00	. 00
			Total	8,00,000.00	.00	.00
		27		3,33,333.33	.00	.00
		21	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TULAI	20,00,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	_		.00	.00
		40	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	2,50,00,000.00	.00	.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		44		·		
		77	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			ιστατ	2,50,00,000.00	.00	.00
		45	Voted	1,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51		·		.00
		01	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	20,00,000.00	.00	.00
		52	Voted	20,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		54		==, ==, ======		
		04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		68	Voted	10,00,000.00	.00	.00
			Charged	10,00,000.00	.00	. 00
			Totaľ	10,00,000.00	.00	. 00
		Tot-1: 00	\\o t = -			
		Total: 00	Voted	1,18,18,52,000.00	12,17,23,003.00	33,93,79,331.00
			Charged Total	.00	.00	.00
				1,18,18,52,000.00	12,17,23,003.00	33,93,79,331.00
		Total: 03	Voted	1,18,18,52,000.00	12,17,23,003.00	33,93,79,331.00
			Charged	.00	.00	.00
			Total	1,18,18,52,000.00	12,17,23,003.00	33,93,79,331.00
22	00	0.4				
08	00	04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		07	Voted	4 00 000 00	22	22
			Charged	4,00,000.00	.00	. 00
			Total	.00 4,00,000.00	.00 .00	. 00 . 00
				4,00,000.00	. 🖯 🖰	. 😈

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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30 03 003 08	00	08				
0 03 003 08	00	08				
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	1,000.00	.00	.00
		00		1,000.00	.00	.00
		20	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		00		30,000.00	.00	.00
		22	Voted	2,25,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	2,25,000.00	.00	.00
		23		2,20,000.00	.00	.00
		23	Voted	2,00,000.00	. 00	.00
			Charged	, ° , 00	.00	.00
			Total	2,00,000.00	.00	.00
		25				
		20	Voted	50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	50,000.00	. 00	.00
		29	\/a+ a d			
			Voted	1,75,000.00	.00	.00
			Charged Total	.00	.00	.00
			TULAI	1,75,000.00	.00	.00
		42	Voted			
			Charged	50,000.00	. 00	. 00
			Total	.00	. 00	.00
			TOTAL	50,000.00	. 00	. 00
		Total: 00	Voted	12,81,000.00	. 00	.00
		10041.00	Charged	.00	.00	.00
			Total	12,81,000.00	.00	.00
			. 0 00.2	12,01,000.00	.00	.00
		Total: 08	Voted	12,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,81,000.00	.00	. 00
97	01	56	Voted	38,00,00,000.00	00	3,00,00,000.00
			Charged	.00	. 00	
			Total		. 00	.00.
				38,00,00,000.00	. 00	3,00,00,000.00
		Total: 01	Voted	38,00,00,000.00	. 00	3,00,00,000.00
			Charged	.00	. 00	.00
			Total	38,00,00,000.00	. 00	3,00,00,000.00
		To+o1. 07	\/otad			
		Total: 97	Voted	38,00,00,000.00	. 00	3,00,00,000.00
			Charged	.00	. 00	.00.
			Total	38,00,00,000.00	.00	3,00,00,000.00
		Total: 00	3 Voted	1,76,06,93,000.00	12,17,23,003.00	36,93,79,331.00
			Charged	.00	.00	.00
			Total	1,76,06,93,000.00	12,17,23,003.00	36,93,79,331.00
				, , , - ,	, , -,	, , ,
102 01	02	56	Voted	15,00,00,000.00	00	4 00 00 000 00
			Charged		. 00	4,00,00,000.00
			Total	.00	. 00	.00
				15,00,00,000.00	. 00	4,00,00,000.00
		Total: 02	Voted	15,00,00,000.00	. 00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	. 00	4,00,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account Current Month Progressive **Budget Provision** Total: 01 15,00,00,000.00 Voted .00 4,00,00,000.00 2230 03 102 01 Charged .00 .00 . 00 Total 15,00,00,000.00 .00 4,00,00,000.00 00 10 04 Voted 15,00,00,000.00 .00 .00 Charged .00 . 00 . 00 Total 15,00,00,000.00 . 00 .00 42 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 Voted 16,00,00,000.00 . 00 .00 Charged Total .00 .00 .00 16,00,00,000.00 .00 .00 Voted Total: 04 16,00,00,000.00 .00 .00 Charged .00 .00 Total 16,00,00,000.00 .00 .00 00 05 42 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 Total: 00 Voted .00 .00 2,00,00,000.00 Charged .00 .00 . 00 Total 2,00,00,000.00 .00 .00 Total: 05 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 Total: 102 Voted 33,00,00,000.00 .00 4,00,00,000.00 Charged Total .00 .00 33,00,00,000.00 4,00,00,000.00 .00 Total: 03 Voted 2,14,01,46,000.00 12,84,07,288.00 42,57,57,075.00 Charged Total .00 .00 .00 2,14,01,46,000.00 12,84,07,288.00 42,57,57,075.00 Total: 2230 Voted 51, 55, 18, 314.00 2,51,54,00,000.00 16,30,84,787.00 .00 Charged Total .00 2,51,54,00,000.00 51, 55, 18, 314.00 16, 30, 84, 787.00 Grand Voted 2,51,54,00,000.00 16,30,84,787.00 51,55,18,314.00 Charged .00 Total: Total 2,51,54,00,000.00 16,30,84,787.00 51,55,18,314.00

## Annexure to Consolidated Abstract

## Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
30 01 001 03 00	01	Voted	2,30,00,000.00	.00	83,73,234.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	83,73,234.00
	03	Votod			
		Voted Charged	56,74,000.00	.00	14,23,452.00
		Total	.00	.00	.00
		ΙσταΙ	56,74,000.00	.00	14,23,452.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	07.04.000.00		
		Charged	27,24,000.00	.00	7,54,793.00
		Total	.00 27,24,000.00	. 00	.00
	07		21,24,000.00	.00	7,54,793.00
	07	Voted	25,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	25,000.00	.00	.00
	08	Voted	15,00,000.00	62,667.00	4,39,439.00
		Charged	.00	.00	4,39,439.00
		Total	15,00,000.00	62,667.00	4,39,439.00
	09	Voted	6 00 000 00		
		Charged	6,00,000.00	. 00	.00
		Total	.00	. 00	.00
	10		6,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	·		
		Charged	8,00,000.00	. 00	. 00
		Total	.00	.00	.00
	21		8,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	14,653.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	14,653.00
	24	Voted	3,00,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	3,00,000.00	.00	. 00
	25	Matad			
	_0	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	_	ιστατ	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total			

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
230 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		00	00
	Charged	9,00,000.00 .00	.00	.00
	Total	9,00,000.00	. 00 . 00	.00 .00
	30 Voted	, .	.00	
	Voted Charged	1,00,000.00	. 00	.00
	Total	.00	.00	.00
	E1	1,00,000.00	.00	.00
	voteu	1,50,000.00	.00	.00
	Charged Total	.00	.00	.00
		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	62,667.00	1,10,05,571.00
	Charged	.00	.00	.00
	Total	3,73,23,000.00	62,667.00	1,10,05,571.00
	Total: 03 Voted	3,73,23,000.00	62,667.00	1,10,05,571.00
	Charged	.00	.00	.00
	Total	3,73,23,000.00	62,667.00	1,10,05,571.00
	Total: 001 Voted	3,73,23,000.00	62,667.00	1,10,05,571.00
	Charged	.00	.00	.00
	Total	3,73,23,000.00	62,667.00	1,10,05,571.00
101 03 00	01 Voted	5,70,00,000.00	43,400.00	2,06,06,575.00
	Charged	.00	.00	2,00,00,373.00
	Total	5,70,00,000.00	43,400.00	2,06,06,575.00
	02 Voted	0.00.000.00		
	Charged	3,00,000.00 .00	11,750.00 .00	29,800.00
	Total	3,00,000.00	11,750.00	.00 29,800.00
	03 Voted	, .	•	
	Voted Charged	1,33,87,000.00	7,378.00	35, 34, 588.00
	Total	.00 1,33,87,000.00	.00 7 278 00	.00.
	0.4	1,33,07,000.00	7,378.00	35,34,588.00
	<sup>04</sup> Voted Charged	5,00,000.00	.00	.00
	Total	.00	. 00	.00
		5,00,000.00	.00	.00
	<sup>06</sup> Voted	64,26,000.00	4,800.00	19,48,880.00
	Charged	.00	.00	.00
	Total	64,26,000.00	4,800.00	19,48,880.00
	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 00 000 00	04.00.540.00
	Charged	1,00,00,000.00 .00	4,26,939.00 .00	24,62,519.00
	Total	1,00,00,000.00	4, 26, 939.00	.00 24,62,519.00
		1,00,00,000.00	7,20,333.00	24,02,319.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
230 01 101 03 00	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		TotaĬ	6,00,000.00	.00	.00
	10		0,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	50,000.00	.00	.00
	11	\	·		
		Voted Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		ΤΟταΙ	50,000.00	.00	.00
	20	Voted	7,00,000.00	00	0.0
		Charged	.00	. 00	.00
		Total	7,00,000.00	. 00 . 00	. 00 . 00
	24		7,00,000.00	. 88	. 00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22		·		
		Voted	3,00,000.00	.00	87,065.00
		Charged Total	. 00	.00	.00
		ισιατ	3,00,000.00	.00	87,065.00
	23	Voted	9 90 000 00	22 425 22	0 05 547 00
		Charged	8,00,000.00 .00	23,105.00	2,65,547.00
		Total	8,00,000.00	.00	.00
	0.4		8,00,000.00	23,105.00	2,65,547.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25				
	_0	Voted	9,00,000.00	65,786.00	1,72,608.00
		Charged Total	.00	.00	.00
		TOLAL	9,00,000.00	65,786.00	1,72,608.00
	26	Voted	0 00 000 00		
		Charged	2,00,000.00	. 00	.00
		Total	.00	. 00	.00
	<b>~</b> =	·	2,00,000.00	. 00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28				
	20	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	.00	.00
	29	Voted	20 00 000 00	22	
		Charged	20,00,000.00	. 00	.00
		Total	.00 20,00,000.00	. 00	.00
	22		20,00,000.00	. 00	.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	42		.5,555155	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

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Head of Account	Budget Provision	Current Month	Progressive

Head of Accoun	t			Budget Provision	Current Month	Progressive
2230 01 101 03	00	51	Voted			
			Charged	2,00,000.00	.00	. 00
			Total	.00	. 00	. 00
				2,00,000.00	. 00	.00
		52	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		68	\			
			Voted Charged	1,00,000.00	.00	.00
			Total	.00	.00	. 00
			TOCAL	1,00,000.00	.00	.00
		Total: 00	Voted	9,44,24,000.00	5,83,158.00	2,91,07,582.00
			Charged	.00	.00	.00
			Total	9,44,24,000.00	5,83,158.00	2,91,07,582.00
		Totol: 02	Votod		F 02 1F0 00	2 01 07 592 00
		Total: 03	Voted Charged	9,44,24,000.00	5,83,158.00	2,91,07,582.00
			Total	.00 9,44,24,000.00	.00 5,83,158.00	.00 2,91,07,582.00
			Ιστατ	9,44,24,000.00	5,65,156.00	2,91,07,562.00
04	00	01				
04	00	01	Voted	12,00,000.00	.00	2,12,631.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	2,12,631.00
		02	Voted	FO 000 00	00	00
			Charged	50,000.00 .00	. 00	. 00
			Total	50,000.00	. 00 . 00	.00 .00
		02		30,000.00	.00	.00
		03	Voted	5,00,000.00	. 00	29,325.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	29,325.00
		04	Voted	4 50 000 00		
			Charged	1,50,000.00	.00	. 00
			Total	.00 1,50,000.00	.00	. 00
		0.0		1,50,000.00	.00	.00
		06	Voted	4,00,000.00	.00	17,150.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	17,150.00
		07	Voted			
		-	Voted Charged	5,00,000.00	.00	.00
			Total	.00	.00	. 00
			TOCAL	5,00,000.00	.00	.00
		08	Voted	10,00,000.00	.00	1,48,920.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	1,48,920.00
		09		•		_,,
		00	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ΙσταΙ	1,00,000.00	. 00	.00
		11	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	20,000.00	.00	.00
		20		·	.00	.00
		20	Voted	1,50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account Current Month Progressive **Budget Provision** 21 2230 01 101 04 00 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 Voted 1,50,000.00 .00 74,622.00 Charged . 00 .00 .00 Total 1,50,000.00 .00 74,622.00 23 Voted 5,00,000.00 . 00 1,32,472.00 Charged .00 .00 .00 Total 5,00,000.00 .00 1,32,472.00 24 Voted 25,000.00 .00 .00 Charged .00 .00 .00 Total 25,000.00 .00 .00 25 Voted 2,00,000.00 . 00 16,828.00 Charged .00 .00 Total 2,00,000.00 .00 16,828.00 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 6,31,948.00 Total: 00 Voted 55,90,000.00 .00 Charged .00 .00 . 00 Total 55,90,000.00 .00 6,31,948.00 Total: 04 Voted 55,90,000.00 . 00 6,31,948.00 Charged .00 .00 . 00 Total 55,90,000.00 .00 6,31,948.00 05 00 01 Voted 1,00,00,000.00 66,000.00 22, 28, 422.00 Charged . 00 . 00 Total 1,00,00,000.00 66,000.00 22, 28, 422.00 02 Voted 5,00,000.00 3,000.00 61,000.00 Charged .00 .00 .00 Total 5,00,000.00 3,000.00 61,000.00 03 Voted 30,00,000.00 11,220.00 14,38,732.00 Charged .00 .00 .00 Total 30,00,000.00 11,220.00 14,38,732.00 04 Voted .00 5,00,000.00 . 00 Charged . 00 .00 .00 Total 5,00,000.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
230 01 101 05 00	06	Voted Charged	9,93,000.00 .00	5,280.00 .00	2,35,630.00 .00
		Totaľ	9,93,000.00	5,280.00	2,35,630.00
	07	Voted	10,000.00	.00	.00
		Charged Total	.00	.00	.00
	00	TOTAL	10,000.00	.00	.00
	08	Voted Charged	80,00,000.00	4,06,172.00	20,56,680.00
		Total	.00 80,00,000.00	.00 4,06,172.00	.00 20,56,680.00
	09	Voted	·		
		Charged	2,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		50,000.00	.00	.00
	11	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	20	Voted			
		Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		2,00,000.00	.00	.00
	22	Voted Charged	2,00,000.00	12,150.00	50,648.00
		Total	.00 2,00,000.00	.00 12,150.00	.00 50,648.00
	23	Voted		·	·
		Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		Total	50,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		20,000.00	.00	.00
	25	Voted Charged	2,00,000.00 .00	11,478.00	72,415.00
		Total	2,00,000.00	.00 11,478.00	.00 72,415.00
	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 Total	.00	.00	.00
	28		1,00,000.00	. 00	. 00
	_0	Voted Charged	1,000.00 .00	.00	.00
		Total	1,000.00	. 00 . 00	. 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
30 01 101 05 00	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Makad	• •		
		Voted Charged	10,000.00	.00	.00
		Total	.00	.00	.00
		Ισται	10,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Totol. 00	Voted	· ·		
	Total: 00	Voted Charged	2,51,34,000.00	5,15,300.00	61,43,527.00
		Total	.00 2,51,34,000.00	.00 5,15,300.00	.00 61,43,527.00
	Total: 05	Voted	2,51,34,000.00	5,15,300.00	61,43,527.00
		Charged	.00	.00	.00
		Total	2,51,34,000.00	5,15,300.00	61,43,527.00
	Total: 10	1 Voted	12,51,48,000.00	10,98,458.00	3,58,83,057.00
		Charged	.00	.00	.00
		Total	12,51,48,000.00	10,98,458.00	3,58,83,057.00
102 03 00	01	Makad			
		Voted Charged	70,00,000.00	62,700.00	26,72,913.00
		Total	.00	.00	.00
		Ισται	70,00,000.00	62,700.00	26,72,913.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Makad	·		
		Voted Charged	16,18,000.00	10,659.00	4,53,732.00
		Total	.00	.00	.00
		Ισται	16,18,000.00	10,659.00	4,53,732.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06				
	00	Voted	7,77,000.00	8,040.00	2,58,031.00
		Charged Total	.00	.00	.00
		IOCUL	7,77,000.00	8,040.00	2,58,031.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	11545 d			
		Voted Charged	12,00,000.00	31,972.00	2,74,604.00
		Total	.00	.00	.00
		IOCUL	12,00,000.00	31,972.00	2,74,604.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	\\o +			
		Voted Charged	20,000.00	.00	.00
		Total	.00 20,000.00	. 00 . 00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
230 01 102 03 00	20 <sub>V</sub>	oted	1,50,000.00	.00	.00
	C	harged	.00	.00	.00
	Т	otaĺ	1,50,000.00	.00	.00
	21 <sub>V</sub>	oted	2,00,000.00	.00	.00
	C	harged	.00	.00	.00
	Т	otal	2,00,000.00	.00	.00
	22 <sub>V</sub>	oted	2,00,000.00	9,520.00	17,485.00
		harged	.00	.00	.00
	Т	otal	2,00,000.00	9,520.00	17,485.00
	24 <sub>V</sub>	oted	50,000.00	.00	.00
	C	harged	.00	.00	.00
	Т	otal	50,000.00	.00	.00
	25 <sub>V</sub>	oted	2,00,000.00	353.00	16,710.00
	C	harged	.00	.00	10,710.00
	Т	otal	2,00,000.00	353.00	16,710.00
		oted	1,00,000.00	.00	.00
		harged	.00	.00	.00
		otal	1,00,000.00	.00	.00
		oted	50,000.00	.00	.00
		harged	.00	.00	.00
		otal	50,000.00	.00	.00
		oted	3,00,000.00	.00	.00
		harged	.00	.00	.00
		otal	3,00,000.00	.00	.00
		oted	10,000.00	.00	.00
		harged	.00	.00	.00
		otal	10,000.00	.00	.00
	42 <sub>V</sub>	oted	20,000.00	.00	.00
		harged	.00	.00	.00
		otal	20,000.00	.00	.00
	51 <sub>V</sub>	oted	50,000.00	.00	.00
		harged	.00	.00	.00
	Т	otal	50,000.00	.00	.00
		oted	1,22,60,000.00	1,23,244.00	36,93,475.00
		arged	.00	.00	.00
	Tot		1,22,60,000.00	1,23,244.00	36,93,475.00
		oted	1,22,60,000.00	1,23,244.00	36,93,475.00
		arged Total	.00 1,22,60,000.00	.00 1,23,244.00	.00 36,93,475.00
	Total: 102 V				
		arged	1,22,60,000.00 .00	1,23,244.00 .00	36,93,475.00 .00
		otal	1,22,60,000.00	1,23,244.00	36,93,475.00
400 00 00	04				
103 03 00	<sup>01</sup> <sub>V</sub>	oted	45,00,000.00	22,800.00	13,30,550.00
		harged otal	.00	.00	.00
	I	uldi	45,00,000.00	22,800.00	13,30,550.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 02 2230 01 103 03 00 Voted 25,000.00 . 00 .00 Charged .00 .00 .00 Total 25,000.00 .00 .00 Voted 9,07,000.00 3,876.00 2,25,760.00 Charged . 00 .00 . 00 Total 9,07,000.00 3,876.00 2,25,760.00 04 Voted 50,000.00 .00 .00 Charged .00 .00 . 00 Total 50,000.00 .00 .00 06 Voted 4,35,000.00 1,03,950.00 1,980.00 Charged .00 .00 .00 Total 4,35,000.00 1,980.00 1,03,950.00 07 Voted 5,000.00 . 00 .00 Charged .00 .00 .00 Total 5,000.00 .00 .00 09 Voted 10,000.00 .00 .00 Charged .00 .00 .00 Total 10,000.00 .00 .00 Total: 00 Voted 59,32,000.00 28,656.00 16,60,260.00 Charged .00 .00 Total 28,656.00 59,32,000.00 16,60,260.00 Total: 03 Voted 59,32,000.00 28,656.00 16,60,260.00 Charged .00 .00 . 00 Total 59,32,000.00 16,60,260.00 28,656.00 00 07 Voted 15,00,000.00 . 00 .00 Charged .00 .00 Total 15,00,000.00 .00 .00 Total: 00 Voted 15,00,000.00 . 00 .00 Charged .00 .00 Total 15,00,000.00 .00 .00 Total: 07 15,00,000.00 Voted .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 . 00 00 42 09 Voted 50,00,000.00 .00 .00 Charged . 00 .00 Total 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 09 Voted .00 .00 50,00,000.00 Charged .00 .00 .00 50,00,000.00 Total .00 .00 10 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 . 00 .00

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Head of Accoun	t			Budget Provision	Current Month	Progressive
30 01 103 10	00	Total: 00	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total: 10	Total	1,000.00	.00	.00
		Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
12	00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 12	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	. 00 . 00 . 00
16	00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 16	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
17	00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 17	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	3 Voted Charged Total	6,59,33,000.00 .00 6,59,33,000.00	28,656.00 .00 28,656.00	16,60,260.00 .00 16,60,260.00
		Total: 01	Voted Charged Total	24,06,64,000.00 .00 24,06,64,000.00	13,13,025.00 .00 13,13,025.00	5,22,42,363.00 .00 5,22,42,363.00
02 001 03	00	01	Voted	7,10,00,000.00	9,94,235.00	2,65,70,757.00
			Charged Total	.00 7,10,00,000.00	.00 9,94,235.00	.00 2,65,70,757.00
		02	Voted Charged	1,00,000.00	2,700.00 .00	5,700.00 .00
			Total	1,00,000.00	2,700.00	5,700.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
230 02 001 03 00	03	Voted Charged	1,68,36,000.00 .00	1,60,471.00	45,09,396.00
		TotaĬ	1,68,36,000.00	.00 1,60,471.00	.00 45,09,396.00
	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	58,371.00	22,98,615.00
		Charged Total	.00 80,81,000.00	.00 58,371.00	.00 22,98,615.00
	07	\/atad	·		
		Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	50,000.00	.00	.00
	98	Voted	90,00,000.00	6,53,645.00	31,29,435.00
		Charged	.00	.00	.00
	22	Total	90,00,000.00	6,53,645.00	31,29,435.00
	09	Voted	5,00,000.00	.00	. 00
		Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	11	\	·		
		Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	. 00
		Charged	.00	.00	.00
	04	Total	6,00,000.00	. 00	.00
	21	Voted	4,00,000.00	. 00	.00
		Charged Total	.00 4,00,000.00	. 00 . 00	. 00 . 00
	22	Voted	·		
		Charged	5,00,000.00 .00	36,984.00 .00	60,923.00 .00
		Total	5,00,000.00	36,984.00	60,923.00
	23	Voted	13,00,000.00	1,04,995.00	1,04,995.00
		Charged Total	.00	.00	.00
	24		13,00,000.00	1,04,995.00	1,04,995.00
	<b>4</b>	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	25	Voted	·		
		Charged	9,00,000.00 .00	53,402.00 .00	2,99,920.00 .00
		Total	9,00,000.00	53,402.00	2,99,920.00
	26	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	27		2,00,000.00	.00	. 00
	<i>-</i> 1	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
0 02 001 03 0	0 29	Voted Charged	10,00,000.00 .00	.00	. 00
		Total	10,00,000.00	. 00 . 00	. 00 . 00
	42	Voted	1,50,000.00	.00	.00
		Charged Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	51	Voted	4,00,000.00	.00	.00
		Charged Total	.00 4,00,000.00	.00 .00	. 00 . 00
	52	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
	68	Voted	2,60,000.00	.00	.00
		Charged Total	.00 2,60,000.00	.00	.00
	Total: 00	Voted	11,36,77,000.00	20,64,803.00	3,69,79,741.00
		Charged Total	.00 11,36,77,000.00	.00 20,64,803.00	.00 3,69,79,741.00
	Total: 03	Voted	11,36,77,000.00	20,64,803.00	3,69,79,741.00
		Charged Total	.00 11,36,77,000.00	.00 20,64,803.00	.00 3,69,79,741.00
	Total: 00		11,36,77,000.00	20,64,803.00	3,69,79,741.00
		Charged Total	.00 11,36,77,000.00	.00 20,64,803.00	.00 3,69,79,741.00
004 01 0	1 56	Voted	22,00,000.00	.00	. 00
		Charged Total	.00 22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00 .00	.00
		Charged Total	.00 22,00,000.00	. 00 . 00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged Total	.00 22,00,000.00	. 00 . 00	.00 .00
	Total: 00		22,00,000.00	.00	.00
		Charged Total	.00 22,00,000.00	. 00 . 00	.00 .00
101 01 0	1 56		, ,		
101 01 0	1 56	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	. 00	.00
	Total: 01	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	.00	. 00
	Total: 01	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	.00	.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
30 02 101 03 00	01	Voted			
		Charged	90,00,000.00 .00	1,02,854.00 .00	27,16,254.00 .00
	0.2	Total	90,00,000.00	1,02,854.00	27,16,254.00
	02	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	03	Voted	20,23,000.00	17,102.00	4,61,142.00
		Charged Total	.00 20,23,000.00	.00	.00
	04			17,102.00	4,61,142.00
		Voted Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	06	Voted	9,71,000.00	9,180.00	2,58,890.00
		Charged Total	.00	.00	.00
	07		9,71,000.00	9,180.00	2,58,890.00
	0.1	Voted Charged	11,000.00 .00	. 00 . 00	.00 .00
		Totaľ	11,000.00	.00	.00
	08	Voted	20,00,000.00	98,874.00	7,08,687.00
		Charged Total	.00	.00	.00
	09		20,00,000.00	98,874.00	7,08,687.00
		Voted Charged	2,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	. 00
	20		1,00,000.00	.00	. 00
		Voted Charged	4,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		2,00,000.00	.00	. 00
	<b></b>	Voted Charged	2,75,000.00 .00	5,111.00 .00	5,111.00 .00
		Totaľ	2,75,000.00	5,111.00	5,111.00
	23	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	24		4,00,000.00	.00	. 00
	<b>∠</b> ¬	Voted Charged	50,000.00 .00	. 00 . 00	.00 .00
		Total	50,000.00	.00	. 00
	25	Voted	2,60,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	2,60,000.00	.00	.00

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lead of Account			Budget Provision	Current Month	Progressive
30 02 101 03 00	26	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted			
		Charged	3,00,000.00 .00	.00	. 00
		Total	3,00,000.00	. 00 . 00	. 00 . 00
	29				
		Voted Charged	1,000.00	. 00	. 00
		Total	.00 1,000.00	.00	. 00
	42		1,000.00	.00	.00
	42	Voted	50,000.00	.00	. 00
		Charged Total	.00	.00	. 00
		TULAI	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	. 00
	52	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,67,41,000.00	2,33,121.00	41,50,084.00
		Charged	.00	.00	. 00
		Total	1,67,41,000.00	2,33,121.00	41,50,084.00
	Total: 03	Voted	1,67,41,000.00	2,33,121.00	41,50,084.00
		Charged	.00	.00	. 00
		Total	1,67,41,000.00	2,33,121.00	41,50,084.00
04 00	20	Voted	2 00 000 00	0.0	
		Charged	2,00,000.00 .00	. 00 . 00	. 06 . 06
		Total	2,00,000.00	.00	.00
	21	Votod	•		
		Voted Charged	1,00,000.00	. 00	. 00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	22		1,00,000.00	. 00	.00
	22	Voted	2,50,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
	0.4	10041	2,50,000.00	.00	. 00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	. 00
	25	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50 000 00	00	0.0
		Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		Total	50,000.00	.00	. 00
	27	Votad			
		Voted Charged	1,50,000.00	. 00	. 00
		Total	.00	.00	. 00
			1,50,000.00	.00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

lead of Accou	ΊŢ			Budget Provision	Current Month	Progressive
30 02 101 04	00	29	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		42	Voted			
			Charged	50,000.00	.00	. 00
			Total	.00 50,000.00	. 00	. 00
					.00	.00
		Total: 00	Voted	10,51,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	10,51,000.00	. 00	. 00
		Total: 04	Voted	10,51,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,51,000.00	.00	.00
08	00	20	Voted	3,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,10,000.00	.00	.00
		22	Votad			
			Voted Charged	1,10,000.00	.00	. 00
			Total	.00	. 00	. 00
		2.4		1,10,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	. 00	.00
		26	Voted	50 000 00		
			Charged	50,000.00	.00	. 00
			Total	.00 50,000.00	. 00	. 00
		07		30,000.00	.00	.00
		27	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		Total: 00	Voted	9,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,20,000.00	.00	.00
		Totalias	Voted			
		Total: 08	Voted Charged	9,20,000.00 .00	. 00 . 00	. 00 . 00
			Total	9,20,000.00	.00	.00
		T. L. 3 45				
		Total: 10		1,87,13,000.00	2,33,121.00	41,50,084.00
			Charged	.00	.00	.00
			Total	1,87,13,000.00	2,33,121.00	41,50,084.00
		Total: 02	Voted	13,45,90,000.00	22,97,924.00	4,11,29,825.00
			Charged	.00	.00	.00
			Total	13,45,90,000.00	22,97,924.00	4,11,29,825.00
00 004 55	00	04				
03 001 03	00	01	Voted	3,20,00,000.00	.00	1,21,19,535.00
			Charged	.00	.00	.00
			Total	3,20,00,000.00	.00	1,21,19,535.00
		02	Voted	20, 000, 00	22	22
			Charged	30,000.00	. 00	. 00
			Total	.00 30,000.00	. 00 . 00	. 00 . 00
				30,000.00	. 00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated .	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
30 03 001 03 00	03 ,	/oted			
		Charged	77,72,000.00	. 00	20,64,118.00
	7	Total	.00	. 00	.00
		ΙσταΙ	77,72,000.00	. 00	20,64,118.00
	04 ι	/oted	4 00 000 00	00	0.0
		Charged	4,00,000.00 .00	. 00	.00
		Γotal		. 00	.00
			4,00,000.00	.00	.00
	/ 90	/oted	37,30,000.00	. 00	10,24,092.00
		Charged	.00	. 00	.00
	7	Γotal	37,30,000.00	.00	10,24,092.00
	07 ,		37,30,000.00	.00	10,24,092.00
	\	/oted	40,000.00	.00	. 00
		Charged	.00	.00	.00
	٦	Γotal	40,000.00	.00	. 00
	08 ,		·		
	\	/oted	20,00,000.00	.00	9,97,596.00
		Charged	.00	.00	.00
	l	Γotal	20,00,000.00	.00	9,97,596.00
	09 ,	/oted			
		Charged	5,00,000.00	. 00	.00
		Total	.00	. 00	. 00
		IOCUI	5,00,000.00	.00	. 00
	10	/oted	1,000.00	00	06
		Charged	1,000.00	.00	. 00
		ГotaĬ	1,000.00	. 00 . 00	.00
			1,000.00	. 00	. 00
	11 \	/oted	20,000.00	.00	. 00
		Charged	.00	.00	.00
	٦	Γotal	20,000.00	.00	. 00
	20 ,		_3,333.33	.00	100
	\	/oted	5,00,000.00	.00	. 00
	(	Charged	.00	.00	.00
	ļ	Γotal	5,00,000.00	.00	.00
	21 ,	/otod			
	,	/oted	2,00,000.00	.00	.00
	7	Charged Fotal	. 00	.00	. 00
		Ισται	2,00,000.00	.00	. 00
	22	/oted	E 00 000 00	47 040 00	4 00 000 00
		Charged	5,00,000.00 .00	47,049.00	1,98,682.00
		Γotal	5,00,000.00	.00	.00
			5,00,000.00	47,049.00	1,98,682.00
	24 \	/oted	3,00,000.00	.00	. 00
	(	Charged	.00	.00	.00
	٦	Γotal	3,00,000.00	.00	.00
	25 ,		-,,	.00	. 00
	\	/oted	1,50,000.00	6,831.00	27,601.00
		Charged	.00	.00	. 00
	٦	Γotal	1,50,000.00	6,831.00	27,601.00
	26 ,	10 t o d			
	\	/oted	2,00,000.00	. 00	. 00
		Charged Fotal	.00	.00	. 00
		ιστατ	2,00,000.00	. 00	. 00
	27	/oted	F 00 000 00	22	
		Charged	5,00,000.00	. 00	.00
		Total	.00	. 00	.00
			5,00,000.00	.00	.00

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

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Consolidated Abstract

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lead of Accour	ıt			Budget Provision	Current Month	Progressive
30 03 001 03	00	29	Voted Charged Total	4,00,000.00	. 00 . 00	. 00 . 00
		30	Voted Charged Total	4,00,000.00 40,000.00 .00 40,000.00	.00 .00 .00 .00	. 00 . 00 . 00 . 00
		42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	. 00 . 00 . 00
		51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
68 Total: 00 Total: 03	68	Voted Charged Total	20,000.00 .00 20,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	53,880.00 .00 53,880.00	1,64,31,624.00 .00 1,64,31,624.00		
	Total: 03	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	53,880.00 .00 53,880.00	1,64,31,624.00 .00 1,64,31,624.00	
		Total: 00	1 Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	53,880.00 .00 53,880.00	1,64,31,624.00 .00 1,64,31,624.00
003 01	02	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	03	56	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
		Total: 03	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	04	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total:	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
		Total: 01	Voted Charged Total	19,75,60,000.00 .00 19,75,60,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	01				
30 03 003 03 00	01	Voted Charged	70,00,00,000.00 .00	1,48,93,998.00 .00	25,48,61,433.00 .00
		Total	70,00,00,000.00	1,48,93,998.00	25,48,61,433.00
	02	Voted	5,00,000.00	6,408.00	8,708.00
		Charged Total	.00 5,00,000.00	.00 6,408.00	.00 8,708.00
	03	Voted	17,00,00,000.00	29,18,370.00	4,41,47,744.00
		Charged	.00	.00	.00
	•	Total	17,00,00,000.00	29,18,370.00	4,41,47,744.00
	04	Voted	25,00,000.00	.00	.00
		Charged Total	.00 25,00,000.00	.00 .00	.00 .00
	06		·		
		Voted Charged	8,00,00,000.00 .00	11,00,731.00 .00	1,85,31,416.00 .00
		Total	8,00,00,000.00	11,00,731.00	1,85,31,416.00
	07	Voted	2,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	08		2,00,000.00	.00	.00
	00	Voted Charged	14,00,00,000.00 .00	1,45,63,639.00	5, 29, 73, 957.00
		Total	14,00,00,000.00	.00 1,45,63,639.00	.00 5,29,73,957.00
	09	Voted	50,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	10		50,00,000.00	.00	.00
	10	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00 .00	. 00 . 00
	11	Voted	·		
		Charged	5,00,000.00 .00	. 00 . 00	.00 .00
		Total	5,00,000.00	.00	.00
	20	Voted	23,25,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	21		23,25,000.00	.00	.00
	21	Voted Charged	5,00,000.00	.00	. 00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
	22	Voted	·		
		Charged	23,25,000.00 .00	1,07,988.00 .00	1,82,181.00 .00
		Total	23,25,000.00	1,07,988.00	1,82,181.00
	23	Voted	60,00,000.00	4,37,323.00	12,69,014.00
		Charged Total	.00	.00	.00
	25		60,00,000.00	4,37,323.00	12,69,014.00
	20	Voted Charged	1,30,00,000.00 .00	9,47,812.00	23,81,147.00
		Total	1,30,00,000.00	.00 9,47,812.00	.00 23,81,147.00

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Consolidated Abstract

PRINTED ON: 27/10/2020 11:33:48

Head of Account			Budget Provision	Current Month	Progressive
230 03 003 03 00	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	. 00	.00
	27	Voted	20 00 000 00	00	00
		Charged	20,00,000.00 .00	.00 .00	. 00 . 00
		Total	20,00,000.00	.00	.00
	29	\	·		
		Voted Charged	1,00,000.00	. 00	. 00
		Total	.00 1,00,000.00	. 00	.00
	40		1,00,000.00	.00	. 00
	40	Voted	2,50,00,000.00	. 00	.00
		Charged Total	.00	.00	.00
		TOTAL	2,50,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	2 52 22 22		
		Charged	2,50,00,000.00 .00	29,644.00	29,644.00
		Total	2,50,00,000.00	.00 29,644.00	.00 29,644.00
	45		2,30,00,000.00	23,044.00	29,044.00
	43	Voted	1,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
		rocai	1,00,000.00	.00	.00
	51	Voted	20,00,000.00	. 00	.00
		Charged	. 00	.00	.00
		Total	20,00,000.00	.00	. 00
	52	Voted	20,00,000.00	00	99
		Charged	.00	. 00 . 00	. 00 . 00
		Total	20,00,000.00	.00	.00
	54	Votad			
		Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00	.00
	68		1,000.00	.00	.00
	00	Voted	10,00,000.00	. 00	.00
		Charged Total	.00	. 00	.00
		ιστατ	10,00,000.00	.00	.00
	Total: 00	Voted	1,18,18,52,000.00	3,50,05,913.00	37,43,85,244.00
		Charged	.00	.00	.00
		Total	1,18,18,52,000.00	3,50,05,913.00	37,43,85,244.00
	Total: 03	Voted	1,18,18,52,000.00	3,50,05,913.00	37,43,85,244.00
		Charged	.00	.00	.00
		Total	1,18,18,52,000.00	3,50,05,913.00	37,43,85,244.00
00 00	0.4				
08 00	04	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,50,000.00	. 00	.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
230 03 003 08	00	08	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		22	Total	1,000.00	.00	.00
		20	Voted Charged	30,000.00 .00	. 00 . 00	.00 .00
			Total	30,000.00	.00	.00
		22	Voted Charged	2,25,000.00	.00	.00
			Total	.00 2,25,000.00	. 00 . 00	.00 .00
		23	Voted	2,00,000.00	.00	. 00
			Charged Total	.00 2,00,000.00	. 00 . 00	.00 .00
		25	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
		29		50,000.00	.00	.00
			Voted Charged	1,75,000.00 .00	.00 .00	. 00 . 00
		42	Total	1,75,000.00	.00	.00
		42	Voted Charged	50,000.00 .00	. 00 . 00	.00 .00
			Total	50,000.00	.00	.00
		Total: 00	Voted Charged	12,81,000.00 .00	. 00 . 00	.00 .00
			Total	12,81,000.00	.00	.00
		Total: 08	Voted	12,81,000.00	.00	.00
			Charged Total	.00 12,81,000.00	. 00 . 00	. 00 . 00
97	01	56	Voted	38,00,00,000.00	.00	3,00,00,000.00
			Charged Total	.00	.00	.00
		Total: 01	Voted	38,00,00,000.00 38,00,00,000.00	. 00 . 00	3,00,00,000.00 3,00,00,000.00
		100011 01	Charged Total	.00	.00	.00
		Total: 97	Voted	38,00,00,000.00 38,00,00,000.00	. 00 . 00	3,00,00,000.00 3,00,00,000.00
		iotar. 31	Charged	.00	.00	.00
		Total: 00	Total	38,00,00,000.00	.00	3,00,00,000.00
		TOTAL. 00	Charged	1,76,06,93,000.00 .00	3,60,05,913.00 .00	40,53,85,244.00 .00
			Total	1,76,06,93,000.00	3,60,05,913.00	40,53,85,244.00
102 01	02	56	Voted	15,00,00,000.00	4,00,00,000.00	8,00,00,000.00
			Charged Total	.00 15,00,00,000.00	.00	.00 8,00,00,000.00
		Total: 02	Voted	15,00,00,000.00	4,00,00,000.00	8,00,00,000.00
		<del></del>	Charged Total	.00	.00	.00
			ιστατ	15,00,00,000.00	4,00,00,000.00	8,00,00,000.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 11:33:48

Head of Account	Budget Provision	Current Month	Progressive
230 03 102 01 Total: 01 Voted	15,00,00,000.00	4,00,00,000.00	8,00,00,000.00
Charged	.00	.00	.00
Total	15,00,00,000.00	4,00,00,000.00	8,00,00,000.00
04 00 10 Voted	15,00,00,000.00	.00	.00
Charged	.00	. 00	.00
Total	15,00,00,000.00	. 00	.00
42 Voted	1,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,00,00,000.00	. 00	. 00
Total: 00 Voted	16,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	16,00,00,000.00	. 00	.00
Total: 04 Voted	16,00,00,000.00	.00	.00
Charged	.00	.00	. 00
Total	16,00,00,000.00	.00	. 00
05 00 42 Voted	2,00,00,000.00	.00	.00
Charged	.00	. 00	.00
Total	2,00,00,000.00	. 00	.00
Total: 00 Voted	2,00,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	2,00,00,000.00	.00	.00
Total: 05 Voted	2,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	2,00,00,000.00	. 00	.00
Total: 102 Voted	33,00,00,000.00	4,00,00,000.00	8,00,00,000.00
Charged		.00	.00
Total	33,00,00,000.00	4,00,00,000.00	8,00,00,000.00
Total: 03 Voted	2,14,01,46,000.00	7,60,59,793.00	50,18,16,868.00
Charged	.00	.00	.00
Total	2,14,01,46,000.00	7,60,59,793.00	50,18,16,868.00
Total: 2230 Voted	2,51,54,00,000.00	7,96,70,742.00	59,51,89,056.00
Charged	.00	.00	.00
Charged Total	2,51,54,00,000.00	7,96,70,742.00	59,51,89,056.00
Grand Voted	2,51,54,00,000.00	7,96,70,742.00	59,51,89,056.00
Total: Charged	.00	.00	.00
Total	2,51,54,00,000.00	7,96,70,742.00	59,51,89,056.00

## Annexure to Consolidated Abstract

## Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:34:06

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 11:34:06

Head of Account			Budget Provision	Current Month	Progressive
230 01 001 03 00	01	Voted Charged	2,30,00,000.00 .00	31,92,100.00 .00	1,15,65,334.00 .00
		Total	2,30,00,000.00	31,92,100.00	1,15,65,334.00
	03	Voted	56,74,000.00	5,42,657.00	19,66,109.00
		Charged Total	.00 56,74,000.00	.00 5,42,657.00	.00 19,66,109.00
	04	Voted	·		
		Charged	3,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	3,00,000.00	.00	.00
	06	Voted	27,24,000.00	2,92,400.00	10,47,193.00
		Charged Total	.00 27,24,000.00	.00 2,92,400.00	.00
	07		·		10,47,193.00
		Voted Charged	25,000.00 .00	. 00 . 00	. 00 . 00
		Total	25,000.00	.00	.00
	98	Voted	15,00,000.00	70,671.00	5,10,110.00
		Charged Total	.00	.00	.00
	09		15,00,000.00	70,671.00	5,10,110.00
		Voted Charged	6,00,000.00 .00	.00 .00	. 00 . 00
		Total	6,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		50,000.00	.00	.00
		Voted Charged	50,000.00 .00	. 00	.00
		TotaĬ	50,000.00	. 00 . 00	. 00 . 00
	20	Voted	8,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	21		8,00,000.00	.00	.00
	21	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	22	Voted	3,00,000.00	78,735.00	93,388.00
		Charged Total	.00	.00	.00
	24		3,00,000.00	78,735.00	93,388.00
	<b>∠4</b>	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
	25	Voted	2,00,000.00		.00
		Charged	.00	. 00 . 00	.00
	00	Total	2,00,000.00	.00	.00
	26	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive

<u> </u>		Baagee i evicion						
. 00	.00	1,00,000.00	7 Voted	27	00	001 03	01	30
.00	.00	.00	Charged					
.00	.00	1,00,000.00	Total					
			9 Voted	29				
.00	. 00	9,00,000.00	Charged					
.00	.00	.00 9,00,000.00	Total					
.00	.00	9,00,000.00	0	30				
.00	.00	1,00,000.00	voteu	30				
.00	.00	.00	Charged					
.00	. 00	1,00,000.00	Total					
.00	.00	1,50,000.00	<sup>1</sup> Voted	51				
.00	.00	.00	Charged					
.00	.00	1,50,000.00	Total					
			<sup>2</sup> Voted	52				
.00	.00	1,50,000.00 .00	Charged					
.00	.00 .00	1,50,000.00	Total					
		·						
1,51,82,134.00	41,76,563.00	3,73,23,000.00		Total: 00				
.00	.00	.00	Charged Total					
1,51,82,134.00	41,76,563.00	3,73,23,000.00						
1,51,82,134.00	41,76,563.00	3,73,23,000.00		Total: 03				
.00	.00	.00	Charged					
1,51,82,134.00	41,76,563.00	3,73,23,000.00	Total					
1,51,82,134.00	41,76,563.00	3,73,23,000.00	001 Voted	Total: 00				
.00	.00	.00	Charged					
1,51,82,134.00	41,76,563.00	3,73,23,000.00	Total					
2,87,70,779.00	81,64,204.00	5,70,00,000.00	voteu	01	00	101 03		
.00	.00	.00	Charged					
2,87,70,779.00	81,64,204.00	5,70,00,000.00	Total					
25 400 00	F 600 00	2 00 000 00	<sup>2</sup> Voted	02				
35,400.00 .00	5,600.00 .00	3,00,000.00 .00	Charged					
35,400.00	5,600.00	3,00,000.00	Total					
	·	•	3 //5+=-1	03				
49, 23, 327.00	13,88,739.00	1,33,87,000.00	Voted Charged					
.00 49,23,327.00	.00 13,88,739.00	.00 1,33,87,000.00	Total					
49, 23, 321.00	13,00,739.00	1,33,07,000.00	4	04				
.00	.00	5,00,000.00	voteu	84				
.00	.00	.00	Charged Total					
.00	. 00	5,00,000.00						
27,26,499.00	7,77,619.00	64,26,000.00	voteu	06				
.00	.00	.00	Charged					
27, 26, 499.00	7,77,619.00	64,26,000.00	Total					
			7 Voted	07				
.00	.00	70,000.00 .00	Charged					
.00 .00	. 00 . 00	70,000.00	Total					
.00	.00	70,000.00	0	08				
	4 02 405 00	1,00,00,000.00	voteu	90				
	4,93,495.00							
29,56,014.00 .00 29,56,014.00	4,93,495.00 .00 4,93,495.00	.00 1,00,00,000.00	Charged Total					

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/10/2020 11:34:06

Head of Account			Budget Provision	Current Month	Progressive
230 01 101 03 00	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10				
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	00	0.0
		Charged	.00	.00	.00
		Total	50,000.00	. 00 . 00	. 00 . 00
	20		30,000.00	.00	.00
	∠⊎	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	2 00 000 00	22	
		Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00	.00
	00		∠, טט, טטט. טט	.00	.00
	22	Voted	3,00,000.00	34,411.00	1,21,476.00
		Charged	.00	.00	.00
		Total	3,00,000.00	34,411.00	1,21,476.00
	23	Votad			
	-	Voted Charged	8,00,000.00	51,210.00	3,16,757.00
		Total	.00	.00	.00
		IOCUI	8,00,000.00	51,210.00	3,16,757.00
	24	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	\\o t = -			
		Voted Charged	9,00,000.00	68,021.00	2,40,629.00
		Total	.00	.00	.00
		TOCUL	9,00,000.00	68,021.00	2,40,629.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27				
	<b>~</b> '	Voted Charged	2,00,000.00	.00	.00
		Total	. 00	.00	.00
		ιστατ	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	1,000.00	.00	.00
	29		,		
	23	Voted	20,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ΙσιαΙ	20,00,000.00	.00	.00
	30	Voted	40,000.00	00	00
		Charged	40,000.00	. 00 . 00	.00
		Total	40,000.00	.00	. 00 . 00
	42		40,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOTAI	1,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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ad of Account	•			Budget Provision	Current Month	Progressive
	00	F4				
01 101 03	00	51	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		52	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		68	Voted	1,00,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			TotaĬ	1,00,000.00	.00	.00
		Total: 00	Voted	9,44,24,000.00	1,09,83,299.00	4,00,90,881.00
			Charged	.00	.00	. 00
			Total	9,44,24,000.00	1,09,83,299.00	4,00,90,881.00
		Total: 03	Voted	9,44,24,000.00	1,09,83,299.00	4,00,90,881.00
			Charged	.00	.00	.00
			Total	9,44,24,000.00	1,09,83,299.00	4,00,90,881.00
04	00	01	Votad			
<b>.</b>	-		Voted Charged	12,00,000.00	70,600.00	2,83,231.00
			Total	.00	. 00	. 00
		00		12,00,000.00	70,600.00	2,83,231.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	5,00,000.00	12,002.00	41,327.00
			Charged	.00	.00	.00
			Total	5,00,000.00	12,002.00	41,327.00
		04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		06	Voted	4,00,000.00	6 860 00	24 010 00
			Charged	.00	6,860.00	24,010.00
			Total	4,00,000.00	.00 6,860.00	.00 24,010.00
		07				24,010.00
		01	Voted Charged	5,00,000.00	.00	.00
			Total	.00	. 00	.00
		08		5,00,000.00	.00	.00
		8	Voted	10,00,000.00	1,00,500.00	2,49,420.00
			Charged Total	.00	.00	.00
			ιστατ	10,00,000.00	1,00,500.00	2,49,420.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		11	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	20,000.00	.00	.00
		20	Voted	·		
			Charged	1,50,000.00	.00	.00
			Total	.00	.00	.00
				1,50,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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lead of Accour	it			Budget Provision	Current Month	Progressive
20 04 404 04	00	24				
30 01 101 04	00	21	Voted	50,000.00	.00	.00
			Charged	. 00	. 00	.00
			Total	50,000.00	.00	.00
		22	_	, , , , , , ,		
		22	Voted	1,50,000.00	. 00	74,622.00
			Charged	.00	.00	. 00
			Total	1,50,000.00	.00	74,622.00
		23				•
			Voted	5,00,000.00	66,236.00	1,98,708.00
			Charged	.00	.00	.00
			Total	5,00,000.00	66,236.00	1,98,708.00
		24	\/a+ad			
			Voted	25,000.00	.00	.00
			Charged Total	. 00	.00	.00
			ιστατ	25,000.00	.00	.00
		25	Voted	2 00 000 00	2 27 4 22	00 700 11
			Charged	2,00,000.00	3,874.00	20,702.00
			Total	.00	.00	.00
			IUCUI	2,00,000.00	3,874.00	20,702.00
		26	Voted	50,000.00	00	00
			Charged	.00	. 00	.00
			Total	50,000.00	. 00	.00
				50,000.00	. 00	.00
		27	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		20		23,000.00	.00	.00
		29	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		30		0,00,000.00	.00	.00
		30	Voted	20,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	20,000.00	.00	.00
		1 00		·		
		Total: 00	Voted	55,90,000.00	2,60,072.00	8,92,020.00
			Charged	.00	.00	.00
			Total	55,90,000.00	2,60,072.00	8,92,020.00
		Total: 04	Voted	55,90,000.00	2,60,072.00	8,92,020.00
		.0041.04	Charged	.00	.00	.00
			Total	55,90,000.00	2,60,072.00	8,92,020.00
				22,22,333.33	_,,	2, 22, 323100
05	00	01	\/ a & a -!			
03		<u> </u>	Voted	1,00,00,000.00	9,30,680.00	31,59,102.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	9,30,680.00	31,59,102.00
		02	Voted	F 00 000 00	2 222 22	<b>a</b>
			Charged	5,00,000.00	3,000.00	64,000.00
			Total	.00	.00	.00
			IUCUI	5,00,000.00	3,000.00	64,000.00
		03	Voted	20 00 000 00	0.05.704.00	04 04 500 00
			Charged	30,00,000.00	6,85,791.00	21, 24, 523.00
			Total	.00	.00	.00
			· o cul	30,00,000.00	6,85,791.00	21,24,523.00
		04	Voted	5,00,000.00	00	00
			Charged		. 00	.00
			Total	.00	. 00	.00
			<del>-</del>	5,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
230 01 101 05 00		Voted Charged	9,93,000.00 .00	1,04,350.00	3,39,980.00
	•	Total	9,93,000.00	.00 1,04,350.00	.00 3,39,980.00
		Voted Charged	10,000.00	.00	.00
		Total	.00 10,000.00	. 00 . 00	.00 .00
		Voted	80,00,000.00	3,69,465.00	24,26,145.00
	-	Charged Total	.00 80,00,000.00	.00 3,69,465.00	.00 24,26,145.00
		Voted	2,00,000.00	.00	.00
	-	Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		Voted	50,000.00	.00	. 00
		Charged Total	.00 50,000.00	.00 .00	.00
	11	Voted	•		.00
		Charged Total	1,00,000.00 .00	. 00 . 00	. 00 . 00
	20		1,00,000.00	.00	.00
		Voted Charged	2,00,000.00 .00	.00 .00	. 00 . 00
	21	Total	2,00,000.00	.00	.00
		Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,000.00	.00	.00
	22	Voted Charged	2,00,000.00	2,283.00	52,931.00
	•	Total	.00 2,00,000.00	.00 2,283.00	.00 52,931.00
	23	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
		Voted	20,000.00	.00	.00
		Charged Total	.00 20,000.00	. 00 . 00	. 00 . 00
		Voted	2,00,000.00	14,466.00	86,881.00
	-	Charged Total	.00 2,00,000.00	.00 14,466.00	.00 86,881.00
	26	Voted	2,00,000.00	.00	.00
	(	Charged Total	.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
	20	Total	1,00,000.00	.00	. 00
		Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 29 2230 01 101 05 00 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 30 Voted 10,000.00 .00 .00 Charged .00 .00 .00 Total 10,000.00 .00 .00 51 Voted 1,00,000.00 . 00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 21,10,035.00 Total: 00 Voted 2,51,34,000.00 82,53,562.00 Charged .00 .00 .00 Total 2,51,34,000.00 21, 10, 035.00 82,53,562.00 Total: 05 Voted 2,51,34,000.00 21, 10, 035.00 82,53,562.00 Charged .00 .00 2,51,34,000.00 21, 10, 035.00 82,53,562.00 Total Total: 101 Voted 12,51,48,000.00 1,33,53,406.00 4,92,36,463.00 Charged .00 Total 12,51,48,000.00 1,33,53,406.00 4,92,36,463.00 102 03 00 01 Voted 70,00,000.00 9,71,060.00 36, 43, 973.00 Charged . 00 .00 . 00 Total 70,00,000.00 9,71,060.00 36, 43, 973.00 02 Voted 50,000.00 .00 .00 Charged . 00 .00 . 00 Total 50,000.00 .00 .00 03 Voted 16,18,000.00 1,64,815.00 6,18,547.00 Charged .00 .00 . 00 Total 16,18,000.00 1,64,815.00 6,18,547.00 Voted 1,00,000.00 .00 .00 Charged .00 .00 Total 1,00,000.00 .00 .00 06 Voted 7,77,000.00 90,350.00 3,48,381.00 Charged .00 .00 Total 7,77,000.00 90,350.00 3,48,381.00 07 Voted 15,000.00 .00 .00 Charged .00 .00 .00 Total 15,000.00 . 00 .00 98 Voted 12,00,000.00 76,269.00 3,50,873.00 Charged .00 .00 . 00 Total 12,00,000.00 76,269.00 3,50,873.00 09 Voted 1,50,000.00 .00 .00 Charged . 00 .00 . 00 Total 1,50,000.00 .00 .00 11 Voted 20,000.00 .00 .00 Charged .00 .00 . 00 Total 20,000.00 .00 .00

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
30 01 102 03 00	<sup>20</sup> Voted	1,50,000.00	.00	.00
	Charg	ed	.00	.00
	Total	1,50,000.00	.00	.00
	21 Voted			
	Charg	2,00,000.00	. 00	.00
	Total		.00 .00	.00 .00
	22 Votos		.00	.00
	<sup>22</sup> Voted Charg	2,00,000.00	.00	17,485.00
	Total	.00	. 00	.00
		2,00,000.00	. 00	17,485.00
	24 Voted		.00	.00
	Charg	ed .00	.00	. 00
	Total	50,000.00	.00	.00
	25 Voted	2,00,000.00	12,511.00	29,221.00
	Charg	ed 2,00,000.00	.00	.00
	Total	2,00,000.00	12,511.00	29,221.00
	26 Voted	4 00 000 00		
	Charg		. 00	.00
	Total		. 00 . 00	.00 .00
	27 Votos		.00	.00
	<sup>27</sup> Voted Charg	20,000.00	. 00	. 00
	Total	.00	. 00	.00
	30	30,000.00	.00	.00
	VULEC	0,00,000.00	.00	.00
	Charg Total	.00	.00	.00
		3,00,000.00	.00	.00
	30 Voted		. 00	.00
	Charç Total	.00	.00	.00
		10,000.00	.00	.00
	42 Voted		.00	.00
	Charg	ed	.00	.00
	Total	20,000.00	.00	.00
	51 Voted	50,000.00	.00	.00
	Charg	ed .00	.00	.00
	Total	50,000.00	.00	.00
	Total: 00 Voted	1,22,60,000.00	13,15,005.00	50,08,480.00
	Charge		.00	.00
	Total	1,22,60,000.00	13,15,005.00	50,08,480.00
	Total: 03 Voted	1,22,60,000.00	13,15,005.00	50,08,480.00
	Charge	d .00	. 00	.00
	Tot	al 1,22,60,000.00	13,15,005.00	50,08,480.00
	Total: 102 Voted	1,22,60,000.00	13,15,005.00	50,08,480.00
	Charge	d .00	.00	.00
	Total	1,22,60,000.00	13,15,005.00	50,08,480.00
103 03 00	01 Voted	45,00,000.00	5,18,420.00	18,48,970.00
	Charg	ed .00	.00	10,40,970.00
	Total	45,00,000.00	5,18,420.00	18,48,970.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	25,000.00	Voted	02	00	230 01 103 03
.00	.00	.00	Charged			
.00	.00	25,000.00	Totaľ			
0 40 740 00	07.050.00	0 07 000 00	Voted	03		
3,13,718.00 .00	87,958.00 .00	9,07,000.00 .00	Charged			
3,13,718.00	87,958.00	9,07,000.00	Total			
	0.7000.00	·	) (a + a d	04		
.00	. 00	50,000.00	Voted Charged			
. 00 . 00	. 00 . 00	.00 50,000.00	Total			
.00	.00	30,000.00		06		
1,39,350.00	35,400.00	4,35,000.00	Voted	00		
.00	.00	.00	Charged Total			
1,39,350.00	35,400.00	4,35,000.00	IOCUL			
.00	.00	5,000.00	Voted	07		
.00	.00	. 00	Charged			
.00	.00	5,000.00	Total			
.00	.00	10,000.00	Voted	09		
.00	.00	.00	Charged			
.00	.00	10,000.00	Total			
23,02,038.00	6,41,778.00	59,32,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
23,02,038.00	6,41,778.00	59,32,000.00	Total			
23,02,038.00	6,41,778.00	59,32,000.00	Voted	Total: 03		
.00	.00	.00	Charged			
23,02,038.00	6,41,778.00	59,32,000.00	Total			
				42	00	07
.00	.00	15,00,000.00	Voted Charged			01
. 00 . 00	. 00	.00 15,00,000.00	Total			
	.00	·				
.00	. 00	15,00,000.00	Voted	Total: 00		
. 00 . 00	. 00 . 00	.00 15,00,000.00	Charged Total			
				_		
.00	. 00	15,00,000.00	Voted	Total: 07		
. 00 . 00	. 00 . 00	.00 15 00 000 00	Charged Total			
.00	. 00	15,00,000.00	ιστατ			
		E0 00 555 55	Voted	42	00	09
.00	. 00	50,00,000.00 .00	Charged			
. 00 . 00	. 00 . 00	. 00 50, 00, 000. 00	Total			
			Voted	Toto1: 00		
. 00 . 00	. 00 . 00	50,00,000.00 .00	Voted Charged	Total: 00		
.00	. 00	50,00,000.00	Total			
				Toto1.00		
. 00 . 00	. 00 . 00	50,00,000.00 .00	Voted Charged	Total: 09		
.00	.00	50,00,000.00	Total			
.00	.00	1,000.00	Voted	42	00	10
	.00	.00	Charged			
.00		1,000.00	Total			

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Consolidated Abstract

ead of Accour	nt			Budget Provision	Current Month	Progressive
0 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: 10		6,59,33,000.00	6,41,778.00	23,02,038.00
			Charged Total	.00 6,59,33,000.00	.00 6,41,778.00	.00 23,02,038.00
		Total: 01		24,06,64,000.00	1,94,86,752.00	7,17,29,115.00
			Charged	.00	.00	.00
			Total	24,06,64,000.00	1,94,86,752.00	7,17,29,115.00
02 001 03	00	01	Voted	7,10,00,000.00	99,08,551.00	3,64,79,308.00
			Charged	.00	.00	.00
			Total	7,10,00,000.00	99,08,551.00	3,64,79,308.00
		02	Voted	1,00,000.00	5,400.00	11,100.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,400.00	11,100.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
30 02 001 03 00	03	Voted Charged	1,68,36,000.00 .00	16,81,727.00 .00	61,91,123.00 .00
		Total	1,68,36,000.00	16,81,727.00	61,91,123.00
	04	Voted	7,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		7,50,000.00	.00	. 00
	00	Voted Charged	80,81,000.00	8,55,298.00	31,53,913.00
		Total	.00 80,81,000.00	.00 8,55,298.00	.00 31,53,913.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	90,00,000.00	5,28,804.00	36,58,239.00
		Charged Total	.00 90,00,000.00	.00	.00
	09		·	5,28,804.00	36,58,239.00
		Voted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		1,00,000.00	.00	.00
	20	Voted Charged	6,00,000.00	. 00	.00
		Total	.00 6,00,000.00	. 00 . 00	. 00 . 00
	21	Voted	4,00,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
		Total	4,00,000.00	.00	.00
	22	Voted	5,00,000.00	46,349.00	1,07,272.00
		Charged Total	.00	.00	.00
	23		5,00,000.00	46,349.00	1,07,272.00
	20	Voted Charged	13,00,000.00 .00	1,15,245.00	2,20,240.00
		Total	13,00,000.00	.00 1,15,245.00	.00 2,20,240.00
	24	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		50,000.00	.00	.00
	25	Voted Charged	9,00,000.00	73,269.00	3,73,189.00
		Total	.00 9,00,000.00	.00 73,269.00	.00 3,73,189.00
	26	Voted			
		Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IJCAI	10,00,000.00	. 00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/10/2020 11:34:06

Head of Account	-			Budget Provision	Current Month	Progressive
00 00 001 00	00	20				
30 02 001 03	00	29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		42	Voted	1,50,000.00	00	20
			Charged	1,50,000.00	.00 .00	. 00 . 00
			Total	1,50,000.00	.00	.00
		51				
			Voted Charged	4,00,000.00	.00	.00
			Total	.00	. 00	. 00
			. 0 00.2	4,00,000.00	.00	.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		68	Voted	2 60 000 00	22	22
			Charged	2,60,000.00 .00	.00 .00	. 00 . 00
			Totaľ	2,60,000.00	.00	.00
		T-4-1-00	) ( -	·		
		Total: 00	Voted Charged	11,36,77,000.00	1,32,14,643.00	5,01,94,384.00
			Total	.00 11,36,77,000.00	.00 1,32,14,643.00	.00 5,01,94,384.00
		Total: 03	Voted	11,36,77,000.00	1,32,14,643.00	5,01,94,384.00
			Charged	.00	.00	.00
			Total	11,36,77,000.00	1,32,14,643.00	5,01,94,384.00
		Total: 001		11,36,77,000.00	1,32,14,643.00	5,01,94,384.00
			Charged	.00	.00	.00
			Total	11,36,77,000.00	1,32,14,643.00	5,01,94,384.00
004 01	01	56	Voted	22 00 000 00	20	20
			Charged	22,00,000.00 .00	.00 .00	. 00 . 00
			TotaĬ	22,00,000.00	.00	.00
		Total: 01	Voted	22,00,000.00	. 00	.00
			Charged Total	.00 22,00,000.00	. 00	.00
					. 00	.00
		Total: 01	Voted	22,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	22,00,000.00	. 00	.00
		Total: 004	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
101 01	01	56	Voted	1 000 00	22	22
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	1,000.00	.00	.00
		Total: 04	\\a+			
		Total: 01	Voted Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	1,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 01 2230 02 101 03 00 Voted 90,00,000.00 10,00,059.00 37, 16, 313.00 Charged .00 .00 .00 Total 90,00,000.00 10,00,059.00 37, 16, 313.00 Voted 50,000.00 .00 .00 Charged . 00 .00 .00 Total 50,000.00 .00 .00 03 Voted 20,23,000.00 1,39,232.00 6,00,374.00 Charged .00 . 00 .00 Total 20,23,000.00 1,39,232.00 6,00,374.00 04 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 06 Voted 9,71,000.00 74,630.00 3,33,520.00 Charged .00 .00 Total 9,71,000.00 74,630.00 3,33,520.00 07 Voted 11,000.00 .00 .00 Charged .00 .00 .00 Total 11,000.00 .00 .00 98 Voted 20,00,000.00 66,716.00 7,75,403.00 Charged .00 .00 . 00 Total 20,00,000.00 66,716.00 7,75,403.00 Voted 2,00,000.00 .00 .00 Charged .00 .00 . 00 Total 2,00,000.00 .00 . 00 11 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 20 Voted 4,00,000.00 . 00 .00 Charged .00 .00 .00 Total 4,00,000.00 .00 .00 21 Voted .00 2,00,000.00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 22 Voted 2,75,000.00 5,908.00 11,019.00 Charged . 00 .00 .00 Total 2,75,000.00 5,908.00 11,019.00 23 Voted 4,00,000.00 .00 .00 Charged .00 .00 .00 Total 4,00,000.00 .00 .00 24 Voted 50,000.00 .00 .00 Charged .00 .00 . 00 Total 50,000.00 . 00 .00 Voted 2,60,000.00 .00 . 00 Charged .00 .00 . 00 Total 2,60,000.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

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Progressive	Current Month	Budget Provision			t	ad of Accoun
.00	.00	1,00,000.00	Voted	26	00	0 02 101 03
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
.00	.00	3,00,000.00	Voted	27		
.00	.00	.00	Charged			
.00	.00	3,00,000.00	TotaĬ			
		·	Voted	29		
.00	.00	1,000.00	Charged			
.00	.00	.00	Total			
.00	.00	1,000.00	Ισται	40		
.00	.00	50,000.00	Voted	42		
.00	.00	.00	Charged			
.00	.00	50,000.00	Total			
.00	.00	2,00,000.00	Voted	51		
. 00	.00	.00	Charged			
. 00	.00	2,00,000.00	Total			
			Votod	52		
. 00	.00	50,000.00	Voted Charged	<b>~</b>		
.00	.00	.00	Total			
.00	.00	50,000.00	ιστατ			
54,36,629.00	12,86,545.00	1,67,41,000.00	Voted	Total: 00		
. 00	.00	.00	Charged			
54,36,629.00	12,86,545.00	1,67,41,000.00	Total			
54,36,629.00	12,86,545.00	1,67,41,000.00	Voted	Total: 03		
.00	.00	.00	Charged			
54,36,629.00	12,86,545.00	1,67,41,000.00	Total			
				20	00	04
.00	.00	2,00,000.00	Voted			04
.00	.00	.00	Charged Total			
.00	.00	2,00,000.00	Ισται			
.00	.00	1,00,000.00	Voted	21		
. 00	.00	. 00	Charged			
. 00	.00	1,00,000.00	Total			
0.0	00	2 50 000 00	Voted	22		
.00 .00	.00	2,50,000.00 .00	Charged			
. 00	.00 .00	2,50,000.00	Total			
			Voted	24		
.00	.00	1,000.00	Voted Charged			
.00	. 00	.00	Total			
.00	.00	1,000.00	· O CUI	0.5		
.00	.00	50,000.00	Voted	25		
.00	.00	´ .00	Charged			
.00	. 00	50,000.00	Total			
.00	00	50,000.00	Voted	26		
	. 00	.00	Charged			
.00 .00	. 00 . 00	.00 50,000.00	Total			
		·	\\o t = -!	27		
.00	. 00	1,50,000.00	Voted Charged			
	.00	.00	onai geu			
. 00 . 00	.00	1,50,000.00	Total			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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ead of Accoun	I L			Budget Provision	Current Month	Progressive
30 02 101 04	00	29	Makad			
.6 02 101 0.			Voted Charged	2,00,000.00 .00	.00 .00	. 00 . 00
			Total	2,00,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	10,51,000.00	.00	.00
			Charged	.00	.00	.00
		T-+-1-04	Total	10,51,000.00	.00	.00
		Total: 04	Voted Charged	10,51,000.00 .00	. 00 . 00	. 00 . 00
			Total	10,51,000.00	.00	.00
08	00	20	Voted	0.40.000.00		
			Charged	3,10,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,10,000.00	.00	.00
		22	Voted	1,10,000.00	.00	.00
			Charged Total	.00 1,10,000.00	. 00 . 00	. 00 . 00
		24	Voted			
			Charged	50,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged Total	.00 50,000.00	.00 .00	. 00 . 00
		27	Voted	·		
			Charged	4,00,000.00 .00	.00 .00	. 00 . 00
			Total	4,00,000.00	.00	.00
		Total: 00	Voted	9,20,000.00	.00	.00
			Charged Total	.00 9,20,000.00	. 00 . 00	. 00 . 00
		Total: 08	Voted	9,20,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 10		9,20,000.00	.00	.00
		TOTAL. 10	Charged	1,87,13,000.00 .00	12,86,545.00 .00	54,36,629.00 .00
			Total	1,87,13,000.00	12,86,545.00	54,36,629.00
		Total: 02		13,45,90,000.00	1,45,01,188.00	5,56,31,013.00
			Charged Total	.00 13,45,90,000.00	.00 1,45,01,188.00	.00 5,56,31,013.00
				·		·
03 001 03	00	01	Voted	3 20 00 000 00	47 07 002 00	1 60 27 420 00
			Charged	3,20,00,000.00 .00	47,07,903.00 .00	1,68,27,438.00 .00
		22	Total	3,20,00,000.00	47,07,903.00	1,68,27,438.00
		02	Voted Charged	30,000.00	.00	.00
			Total	.00 30,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:34:06

Head of Account			Budget Provision	Current Month	Progressive
230 03 001 03 00	03 <sub>V</sub>	oted	77,72,000.00	0 01 104 00	28,65,312.00
		narged	.00	8,01,194.00 .00	28, 65, 312.00 .00
	To	otaľ	77,72,000.00	8,01,194.00	28,65,312.00
	04 v	oted			
		narged	4,00,000.00	. 00	.00
	Tr	otal	.00	. 00	. 00
		Jear	4,00,000.00	.00	.00
		oted	37,30,000.00	3,92,112.00	14,16,204.00
		narged	,	.00	.00
	Т	otal	37,30,000.00	3,92,112.00	14,16,204.00
	97 V	oted	40,000.00	.00	.00
		narged	.00	.00	.00
		otaľ	40,000.00	.00	.00
	08 v	a+ a d	·		
	V	oted narged	20,00,000.00	. 00	9,97,596.00
		otal	.00	. 00	.00
		Jeur	20,00,000.00	.00	9,97,596.00
	09 V	oted	5,00,000.00	.00	.00
		narged	.00	.00	.00
		otal	5,00,000.00	.00	.00
	10 V	oted	1,000.00	.00	. 00
	Cl	narged	.00	.00	.00
	To	otal	1,000.00	.00	.00
	11 ,,,	- 4 1	·		
	V	oted narged	20,000.00	. 00	.00
		otal	.00	. 00	. 00
		3 C G T	20,000.00	.00	.00
		oted	5,00,000.00	.00	.00
	CI	narged	.00	.00	.00
		otal	5,00,000.00	.00	.00
	21 V	oted	2,00,000.00	.00	.00
	Cl	narged	.00	.00	.00
	To	otal	2,00,000.00	.00	.00
	22 <sub>V</sub>	oted	·		
	Cl	narged	5,00,000.00	.00	1,98,682.00
		otal	.00 5,00,000.00	. 00 . 00	.00 1,98,682.00
	2.4			.00	1,90,002.00
	V	oted narged	3,00,000.00	.00	.00
		otal	.00	. 00	.00
		JUL	3,00,000.00	.00	.00
		oted <sub>.</sub>	1,50,000.00	.00	27,601.00
		narged	.00	.00	.00
		otal	1,50,000.00	.00	27,601.00
	26 <sub>V0</sub>	oted	2,00,000.00	.00	. 00
		narged	2,00,000.00	.00	. 00
		otaľ	2,00,000.00	.00	.00
	27 <sub>V</sub>	oted	·		
	V	narged	5,00,000.00	. 00	.00
		otal	.00	.00	.00
			5,00,000.00	.00	.00

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

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Consolidated Abstract

ad of Account	Budget Provision	Current Month	Progressive
03 001 03 00 29 Voted Charged Total	4,00,000.00 .00 4,00,000.00	. 00 . 00	. 00 . 00
30 Voted Charged Total	40,000.00 .00 40,000.00	. 00 . 00 . 00 . 00	.00 .00 .00
42 Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00 .00	.00 .00 .00
51 Voted	1,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,00,000.00	. 00	.00
68 Voted	20,000.00	. 00	.00
Charged	.00	. 00	.00
Total	20,000.00	. 00	.00
Total: 00 Voted	4,94,53,000.00	59,01,209.00	2,23,32,833.00
Charged	.00	.00	.00
Total	4,94,53,000.00	59,01,209.00	2,23,32,833.00
Total: 03 Voted	4,94,53,000.00	59,01,209.00	2,23,32,833.00
Charged	.00	.00	.00
Total	4,94,53,000.00	59,01,209.00	2,23,32,833.00
Total: 001 Voted	4,94,53,000.00	59,01,209.00	2,23,32,833.00
Charged	.00	.00	.00
Total	4,94,53,000.00	59,01,209.00	2,23,32,833.00
003 01 02 56 Voted	10,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	10,00,00,000.00	. 00	. 00
Total: 02 Voted	10,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	10,00,00,000.00	.00	.00
03 56 Voted	4,75,60,000.00	. 00	10,00,000.00
Charged	.00	. 00	.00
Total	4,75,60,000.00	. 00	10,00,000.00
Total: 03 Voted	4,75,60,000.00	. 00	10,00,000.00
Charged	.00	. 00	.00
Total	4,75,60,000.00	. 00	10,00,000.00
04 56 Voted	5,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	5,00,00,000.00	. 00	. 00
Total: 04 Voted	5,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	5,00,00,000.00	. 00	.00
Total: 01 Voted	19,75,60,000.00	. 00	10,00,000.00
Charged	.00	. 00	.00
Total	19,75,60,000.00	. 00	10,00,000.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:34:06

Head of Account			Budget Provision	Current Month	Progressive
230 03 003 03 00	01	Voted Charged	70,00,00,000.00 .00	7,48,51,242.00 .00	32,97,12,675.00 .00
		Total	70,00,00,000.00	7,48,51,242.00	32,97,12,675.00
	02	Voted	5,00,000.00	11,688.00	20,396.00
		Charged Total	.00 5,00,000.00	.00 11,688.00	.00 20,396.00
	03	Voted	17,00,00,000.00	·	·
		Charged Total	.00	1,27,34,770.00 .00	5,68,82,514.00 .00
	04		17,00,00,000.00	1,27,34,770.00	5,68,82,514.00
	04	Voted Charged	25,00,000.00 .00	.00	. 00
		Total	25,00,000.00	. 00 . 00	. 00 . 00
	06	Voted	8,00,00,000.00	54,76,966.00	2,40,08,382.00
		Charged Total	.00 8,00,00,000.00	.00	.00
	07	Voted	, , ,	54,76,966.00	2,40,08,382.00
		Charged	2,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,00,000.00	.00	.00
	08	Voted Charged	14,00,00,000.00	38,16,626.00	5,67,90,583.00
		Total	.00 14,00,00,000.00	.00 38,16,626.00	.00 5,67,90,583.00
	09	Voted	50,00,000.00	6,10,889.00	6,10,889.00
		Charged Total	.00	.00	.00
	10		50,00,000.00	6,10,889.00	6,10,889.00
	10	Voted Charged	1,000.00 .00	.00	. 00
		Totaľ	1,000.00	. 00 . 00	. 00 . 00
	11	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		5,00,000.00	.00	.00
	-	Voted Charged	23,25,000.00 .00	47,024.00 .00	47,024.00 .00
	_	Total	23, 25, 000.00	47,024.00	47,024.00
	21	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	22	Voted	23,25,000.00	1,15,052.00	2,97,233.00
		Charged Total	.00	.00	.00
	23		23,25,000.00	1,15,052.00	2,97,233.00
	23	Voted Charged	60,00,000.00 .00	7,49,432.00 .00	20,18,446.00 .00
		TotaĬ	60,00,000.00	7,49,432.00	20,18,446.00
	25	Voted	1,30,00,000.00	12,97,302.00	36,78,449.00
		Charged Total	.00 1,30,00,000.00	.00	.00
			1,30,00,000.00	12,97,302.00	36,78,449.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 11:34:06

Head of Account			Budget Provision	Current Month	Progressive
30 03 003 03 00	26				
30 03 003 03 00	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	20,00,000.00	98,238.00	98,238.00
		Charged	.00	.00	.00
		Total	20,00,000.00	98,238.00	98,238.00
	29	\	·		
		Voted Charged	1,00,000.00	. 00	.00
		Total	.00	. 00	.00
		rocar	1,00,000.00	.00	.00
	40	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	. 00	.00
	42	Voted	40.00.000.00		
		Charged	10,00,000.00 .00	.00	.00
		Total	10,00,000.00	. 00 . 00	. 00 . 00
	44		10,00,000.00	. 00	.00
	44	Voted	2,50,00,000.00	2,07,044.00	2,36,688.00
		Charged Total	.00	.00	.00
		TOTAL	2,50,00,000.00	2,07,044.00	2,36,688.00
	45	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Votod			
		Voted Charged	20,00,000.00	. 00	. 00
		Total	.00 20,00,000.00	. 00	.00
	F2		20,00,000.00	.00	.00
	52	Voted	20,00,000.00	. 00	.00
		Charged Total	.00	. 00	.00
		TOLAL	20,00,000.00	. 00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	,		
		Voted Charged	10,00,000.00	. 00	.00
		Total	.00 10,00,000.00	. 00	.00
				.00	. 00
•	Total: 00	Voted	1,18,18,52,000.00	10,00,16,273.00	47,44,01,517.00
		Charged Total	.00	.00	.00
			1,18,18,52,000.00	10,00,16,273.00	47,44,01,517.00
	Total: 03	Voted	1,18,18,52,000.00	10,00,16,273.00	47,44,01,517.00
		Charged	.00	.00	.00
		Total	1,18,18,52,000.00	10,00,16,273.00	47,44,01,517.00
08 00	04	Make			
00 00	٥.	Voted Charged	1,50,000.00	. 00	.00
		Total	.00	. 00	.00
			1,50,000.00	.00	.00
	07	Voted	4,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:34:06

Head of Accour	11			Budget Provision	Current Month	Progressive
230 03 003 08	00	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	1,000.00	.00	.00
				1,000.00	.00	.00
		20	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		00		30,000.00	.00	.00
		22	Voted	2,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,000.00	.00	.00
		23		_,,	.00	
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	2,00,000.00	. 00	.00
		25	Makad	·		
			Voted	50,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	50,000.00	.00	.00
		29	Votad			
		-	Voted Charged	1,75,000.00	. 00	. 00
			Total	.00	. 00	.00
			Ιστατ	1,75,000.00	. 00	.00
		42	Voted	50,000,00	•	
			Charged	50,000.00	. 00	. 00
			Total	.00	. 00	. 00
			rocal	50,000.00	.00	.00
		Total: 00	Voted	12,81,000.00	.00	.00
			Charged	.00	. 00	.00
			Totaľ	12,81,000.00	.00	.00
		_		·		
		Total: 08	Voted	12,81,000.00	.00	.00
			Charged_	.00	. 00	.00
			Total	12,81,000.00	.00	.00
97	01	56	Voted	38 00 00 000 00	00	2 00 00 000 00
			Charged	38,00,00,000.00	. 00	3,00,00,000.00
			Total	.00	. 00	.00.
				38,00,00,000.00	. 00	3,00,00,000.00
		Total: 01	Voted	38,00,00,000.00	. 00	3,00,00,000.00
			Charged	.00	. 00	.00
			Total	38,00,00,000.00	. 00	3,00,00,000.00
		To+o1: 07	Votad			
		Total: 97	Voted	38,00,00,000.00	.00	3,00,00,000.00
			Charged	.00	. 00	.00.
			Total	38,00,00,000.00	.00	3,00,00,000.00
		Total: 00	3 Voted	1,76,06,93,000.00	10,00,16,273.00	50,54,01,517.00
			Charged	.00	.00	.00
			Total	1,76,06,93,000.00	10,00,16,273.00	50,54,01,517.00
			. 5 242	_,,,,	_0,00,10,0100	22/3:/32/32/100
102 01	02	56	Voted	15 00 00 000 00	00	0 00 00 000 00
			Charged	15,00,00,000.00	. 00	8,00,00,000.00
			Total	.00	. 00	.00.
				15,00,00,000.00	.00	8,00,00,000.00
		Total: 02	Voted	15,00,00,000.00	.00	8,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	8,00,00,000.00

Voted Charged Total

Grand

Total:

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Draft Consolidated Abstract

PRINTED ON: 27/10/2020 11:34:06

Head of Account			Budget Provision	Current Month	Progressive
230 03 102 01	Total: 01	Voted	15,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	8,00,00,000.00
04 0	0 10	Voted	15,00,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	42	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
		ΤΟταΙ	1,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 04	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	. 00
05 0	0 42				
05		Voted	2,00,00,000.00	.00	.00
		Charged Total	.00	.00	. 00
		TOTAL	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	2,00,00,000.00	.00	.00
	Total: 10	)2 Voted	33,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	.00	8,00,00,000.00
	Totol: 00				
	Total: 03		2,14,01,46,000.00	10,59,17,482.00	60,77,34,350.00
		Charged Total	.00	.00	.00
		ιυιατ	2,14,01,46,000.00	10,59,17,482.00	60,77,34,350.00
	Total: 2230	9 Voted	2,51,54,00,000.00	13,99,05,422.00	73,50,94,478.00
	<del> </del>	Charged	.00	.00	.00
		Total	2,51,54,00,000.00	13,99,05,422.00	73,50,94,478.00
	Crond	Votod	0 = 1 = 1 00 000 00	10 00 05 100 00	

2,51,54,00,000.00

2,51,54,00,000.00

13,99,05,422.00

.00 13,99,05,422.00

73,50,94,478.00

73,50,94,478.00

# Annexure to Consolidated Abstract

## Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:36:31

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:36:31

Head of Account				Budget Provision	Current Month	Progressive
59 60 051 01	02	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	·		
		TOTAL: 02	Voted Charged	1,000.00	. 00	.00
			Total	.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
97	01	53	Voted			
			Charged	25,00,00,000.00	.00	.00
			Total	.00	.00	.00
			Ισται	25,00,00,000.00	.00	.00
		Total: 01	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 97	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	. 00	.00
		Total: 05	1 Voted	25,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,01,000.00	.00	.00
		Total: 60	Voted	25,00,01,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	25,00,01,000.00	. 00	.00
		Total: 4059	Voted	25,00,01,000.00	.00	.00
				.00	.00	.00
			Charged Total	25,00,01,000.00	. 00	.00
		Grand	Voted	25,00,01,000.00	.00	.00
		Total:	Charged	.00	.00	.00
		iutal.	Total	25,00,01,000.00	.00	.00
			10141	23,00,01,000.00	.00	.00

# Annexure to Consolidated Abstract

## Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:37:20

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Draft

5 OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:37:20

Head of Account			Budget Provision	Current Month	Progressive
959 60 051 01  02	2 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: 01	Voted	1,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	1,000.00	.00	.00
97 01	L 53				
37 0.		Voted	25,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULai	25,00,00,000.00	.00	.00
	Total: 01	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 97	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 05	1 Voted	25,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	.00	.00
	Total: 60	Voted	25,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	.00	.00
	Total: 4059	Voted	25,00,01,000.00	.00	.00
			.00	.00	.00
		Charged Total	25,00,01,000.00	. 00	.00
	Grand	Voted	25,00,01,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	25,00,01,000.00	.00	.00

# Annexure to Consolidated Abstract

## Questi onnai re

(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 wanting vouchers.
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- 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.
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:37:54

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:37:54

lead of Accour	ıt			Budget Provision	Current Month	Progressive
59 60 051 01	02	53	Voted	4 000 00		
			Charged	1,000.00	. 00	. 00
			Total	.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
97	01	53	Voted			
			Charged	25,00,00,000.00	.00	. 00
			Total	.00	.00	.00
			TOTAL	25,00,00,000.00	.00	.00
		Total: 01	Voted	25,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	25,00,00,000.00	.00	. 00
		Total: 97	Voted	25,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	. 00	
		Total: 05	1 Voted	25,00,01,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	25,00,01,000.00	.00	.00
		Total: 60	Voted	25,00,01,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	25,00,01,000.00	.00	. 00
		Total: 4059	Voted	25,00,01,000.00	.00	. 00
				.00	.00	.00
			Charged Total	25,00,01,000.00	. 00	. 00
		Grand	Voted	25,00,01,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	25,00,01,000.00	.00	.00

# Annexure to Consolidated Abstract

## Questi onnai re

(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 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:34:51

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:34:51

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
216 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 Voted	10,00,00,000.00	. 00	. 00
Total: Charged	.00	. 00	. 00
Total	10,00,00,000.00	. 00	. 00

# Annexure to Consolidated Abstract

## Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:35:16

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 11:35:16

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Consolidated Abstract

Total

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 Voted	10,00,00,000.00	. 00	.00
	Total: Charged	.00	. 00	.00

10,00,00,000.00

.00

# Annexure to Consolidated Abstract

## Questi onnai re

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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:35:59

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 11:35:59

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Consolidated Abstract

Total: 4216 Voted

Grand

Total:

Charged Total

Voted Charged

Total

Head of Accoun	nt		Budget Provision	Current Month	Progressive
216 80 001 07	00	53 Voted	4,00,00,000.00	.00	. 0
		Charge	d .00	.00	.0
		Total	4,00,00,000.00	.00	. 0
		Total: 00 Voted	4,00,00,000.00	.00	. 0
		Charged	.00	.00	.0
		Total	4,00,00,000.00	.00	.0
		Total: 07 Voted		.00	
		Charged	4,00,00,000.00 .00	.00	. 0
		Total		.00	.00
			4,00,00,000.00	.00	. 9
		Total: 001 Voted	4,00,00,000.00	.00	. 0
		Charged	.00	.00	. 0
		Total	4,00,00,000.00	.00	. 0
003 98	01	53 Voted	6,00,00,000.00	. 00	.0
		Charge	d .00	.00	.0
		Total	6,00,00,000.00	.00	.0
		Total: 01 Voted	6,00,00,000.00	.00	. 0
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	. 0
		Total: 98 Voted	6,00,00,000.00	. 00	. 0
		Charged	.00	. 00	. 0
		Total	6,00,00,000.00	.00	. 0
		Total: 003 Voted	6,00,00,000.00	.00	. 0
		Charged	.00	.00	. 0
		Total	6,00,00,000.00	.00	. 0
		Total: 80 Voted	10,00,00,000.00	.00	.0
		Charged	.00	.00	. 0
		Total	10,00,00,000.00	.00	.0

10,00,00,000.00

10,00,00,000.00

10,00,00,000.00

10,00,00,000.00

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# Annexure to Consolidated Abstract

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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:40:53

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:40:53

Head of Accoun	t			Budget Provision	Current Month	Progressive
10 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
		TOTAL. 00	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted			
		TOTAL. 03	Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 110	. Voted			
		iotar. III	Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		Totol: 01				
		Total: 01	Voted Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00 . 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			
			Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		09	Voted	1 000 00	22	20
			Charged	1,000.00 .00	. 00 . 00	.00 .00
			TotaĬ	1,000.00	.00	.00
		11	Voted			
			Charged	1,000.00	. 00	. 00
			Total	.00 1,000.00	. 00	. 00
		20		1,000.00	.00	.00
		∠⊍	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	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		
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			TotaĬ	1,000.00	.00	.00
		23	Votad			
			Voted Charged	1,000.00	. 00	. 00
			Total	.00 1 000 00	. 00	.00
		0.4		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

Draft

OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 11:40:53

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 26 2210 03 103 03 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 40 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 42 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 43 Voted 1,000.00 . 00 .00 Charged .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 15,000.00 .00 .00 Charged .00 .00 Total 15,000.00 . 00 .00 Total: 03 Voted 15,000.00 .00 .00 Charged .00 . 00 Total 15,000.00 .00 .00 Total: 103 Voted 15,000.00 .00 .00 Charged .00 . 00 .00 15,000.00 Total .00 .00 110 01 01 Voted 60,00,00,000.00 .00 60,00,00,000.00 Charged .00 .00 Total 60,00,00,000.00 .00 60,00,00,000.00 Total: 01 Voted 60,00,00,000.00 . 00 60,00,00,000.00 Charged . 00 .00 Total 60,00,00,000.00 60,00,00,000.00 .00 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 Total: 01 Voted 60,00,00,000.00 60,00,01,000.00 .00 Charged .00 .00 60,00,00,000.00 60,00,01,000.00 .00 Total: 116 Voted 60,00,01,000.00 .00 60,00,00,000.00 .00 .00 Charged .00 Total .00 60,00,01,000.00 60,00,00,000.00 Total: 03 Voted 60,00,16,000.00 .00 60,00,00,000.00 Charged .00 Total .00 60,00,00,000.00 60,00,16,000.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:40:53

# Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2210 06 101 99 00 56 Voted Charged	4,00,00,000.00 .00	. 00 . 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
000 04 00 40			
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: 80€ 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	.00	60,00,00,000.00
Charged	.00	.00	.00
Total	64,00,18,000.00	.00	60,00,00,000.00
Grand Voted	64,00,18,000.00	.00	60,00,00,000.00
Total: Charged	.00	.00	.00
Total	64,00,18,000.00	.00	60,00,00,000.00

# Annexure to Consolidated Abstract

#### Questi onnai re

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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:42:07

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Accour	t			Budget Provision	Current Month	Progressive
10 01 110 03	00	40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Toto1.00	Voted			
		Total: 00	Voted	1,000.00	.00	. 00
			Charged Total	.00	.00	.00
			Ισται	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
				1,000.00	.00	. 00
			Charged Total	1,000.00	.00	.00
				1,000.00	.00	.00
		Total: 01		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	Voto-			
			Voted Charged	1,000.00	.00	.00
			Total	.00	. 00	.00
			ιστατ	1,000.00	.00	.00
		09	Voted	1,000.00	00	00
			Charged	1,000.00	.00 .00	.00 .00
			Totaľ	1,000.00	.00	.00
		11	_	_, 000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00
		20	Voted	4 222 22		
			Charged	1,000.00	.00	. 00
			Total	.00	.00	. 00
		•	<del>-</del>	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	22	22
			Charged	1,000.00	.00	. 00
			Total	.00	.00	. 00
		2.4		1,000.00	.00	. 00
		24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25			.00	
		23	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
					.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 11:42:07

Head of Accour	it			Budget Provision	Current Month	Progressive
10 03 103 03	00	26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted			
			Charged	1,000.00	. 00	.00
			Total	.00	. 00	.00
		40	. 5 - 64 -	1,000.00	. 00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		43		·	.00	.00
		75	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	1,000.00	.00	.00
		Total: 00	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		Total: 03	Voted	15,000.00	.00	.00
		.0041.00	Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		Total: 10	. Voted	15,000,00	00	00
		TOTAL. 10	Charged	15,000.00 .00	. 00 . 00	.00 .00
			Total	15,000.00	.00	.00
110 01	01	56	Voted	60,00,00,000.00	.00	60,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	60,00,00,000.00
		Total: 01	Voted			
		TOTAL. UL	Charged	60,00,00,000.00 .00	. 00 . 00	60,00,00,000.00 .00
			Total	60,00,00,000.00	.00	60,00,00,000.00
				20,00,00,000.00		33,33,33,33
	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
		100011 02	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted			
		Total: 01	Voted Charged	60,00,01,000.00 .00	. 00 . 00	60,00,00,000.00 .00
			Total	60,00,01,000.00	.00	60,00,00,000.00
		T. 4 - 3 - 4 -				
		Total: 11		60,00,01,000.00	. 00	60,00,00,000.00
			Charged	.00	. 00	00.
			Total	60,00,01,000.00	.00	60,00,00,000.00
		Total: 03		60,00,16,000.00	.00	60,00,00,000.00
			Charged	.00	. 00	.00
			Total	60,00,16,000.00	.00	60,00,00,000.00

3

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 11:42:07

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: 80€ 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	. 00	60,00,00,000.00
	Charged	.00	. 00	.00
	Total	64,00,18,000.00	. 00	60,00,00,000.00
	Grand Voted	64,00,18,000.00	.00	60,00,00,000.00
	Total: Charged	.00	.00	.00
	Total	64,00,18,000.00	.00	60,00,00,000.00

# Annexure to Consolidated Abstract

#### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:42:55

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 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
	10001100	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02				
	Total: 03		1,000.00	.00	. 00
		Charged Total	.00	.00	.00
			1,000.00	. 00	.00
	Total: 11	.e Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	L Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
			<i>,</i>		
03 103 03 00	04	Voted	1 000 00		22
		Charged	1,000.00	. 00	.00
		Total	.00	. 00	. 00
	08		1,000.00	.00	.00
	00	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		TULAI	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted			
		Charged	1,000.00	. 00	.00
		Total	.00	. 00	. 00
	20		1,000.00	. 00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted			
		Charged	1,000.00	.00	. 00
		Total	.00	.00	. 00
	22		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
		TotaĬ	1,000.00	. 00	.00
	24			. 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
		Totaľ	1,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 03 103 03 00	26	Voted	1,000.00	.00	. 00
		Charged	.00	. 00	.00
		Totaľ	1,000.00	. 00	.00
	29	Voted	1 000 00		
		Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	.00 .00	. 00 . 00
	40	\/a+ad			
	-	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	·		
		Charged	1,000.00	. 00	. 00
		Total	.00	. 00	.00
			1,000.00	.00	. 00
	Total: 00	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	Total: 03	Voted	15,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	Total: 10	3 Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 01	56	Voted	60,00,00,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	. 00	60,00,00,000.00
	Total: 01	Voted		.00	
	TOTAL. OI	Charged	60,00,00,000.00		60,00,00,000.00
		Total	.00	.00 .00	.00
		Ισται	60,00,00,000.00	. 00	60,00,00,000.00
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	60,00,01,000.00	.00	60,00,00,000.00
	. Jear. Or	Charged	.00	.00	.00
		Total	60,00,01,000.00	. 00	60,00,00,000.00
	Total: 11				
	. OCUI. II		60,00,01,000.00	. 00	60,00,00,000.00
		Charged Total	.00 60,00,01,000.00	.00 .00	.00 60,00,00,000.00
	T-4-1-00				
	Total: 03		60,00,16,000.00	. 00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,16,000.00	.00	60,00,00,000.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

lead of Accour	ıt			Budget Provision	Current Month	Progressive
10 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: 10				
		TOTAL, 10.		4,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	4,00,00,000.00	.00	.00
800 01	02	42				
000 01	02	72	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: 80	: 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	.00	60,00,00,000.00
		.0041. 2210		.00	.00	.00
			Charged Total	64,00,18,000.00	.00	60,00,00,000.00
		Grand	Voted	64,00,18,000.00	.00	60,00,00,000.00
		Total:	Charged	.00	.00	.00
		. 0 0 0 1	Total	64,00,18,000.00	.00	60,00,00,000.00

# Annexure to Consolidated Abstract

#### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:44:00

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 02 101 02 00	01	Voted Charged	21,00,000.00 .00	3,33,000.00 .00	8,28,900.00 .00
		Total	21,00,000.00	3,33,000.00	8,28,900.00
	02	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	00	TOTAL	1,000.00	. 00	.00
	03	Voted	5,09,000.00	56,610.00	1,40,913.00
		Charged Total	.00 5,09,000.00	.00	.00
	04		5,09,000.00	56,610.00	1,40,913.00
	04	Voted Charged	1,25,000.00	.00	.00
		Total	.00 1,25,000.00	. 00 . 00	.00 .00
	06	Voted	·		
		Voted Charged	2,44,000.00 .00	22,980.00 .00	57,450.00 .00
		Totaľ	2,44,000.00	22,980.00	57,450.00
	07	Voted	11,000.00		
		Charged	.00	.00 .00	.00 .00
		Total	11,000.00	.00	.00
	08	Voted	18,00,000.00	1,78,403.00	4,56,213.00
		Charged Total	.00	.00	.00
	09		18,00,000.00	1,78,403.00	4,56,213.00
	09	Voted Charged	6,00,000.00	.00	.00
		Total	.00 6,00,000.00	.00 .00	.00 .00
	11		·	.00	
		Voted Charged	50,000.00 .00	.00	.00
		TotaĬ	50,000.00	. 00 . 00	.00 .00
	20	Voted	·		
		Charged	2,50,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	<b>.</b> -	Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	23		1,00,000.00	.00	.00
	23	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	.00 .00
	24	Votod			
		Voted Charged	50,000.00 .00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	25	Voted			
		Charged	1,00,000.00 .00	2,974.00 .00	2,974.00 .00
		Total	1,00,000.00	2,974.00	2,974.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
30 02 101 02 00	26	Voted	1,00,000.00	00	00
		Charged	.00	. 00	.00
		Total		.00	.00
			1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	3,00,000.00		.00
			3,00,000.00	. 00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42		1,000.00	.00	.00
	42	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	_	,		.00
	21	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52				
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	To+o1. 00	Votad			
	Total: 00	Voted	69,41,000.00	5,93,967.00	14,86,450.00
		Charged	.00	.00	.00
		Total	69,41,000.00	5,93,967.00	14,86,450.00
	Total: 02	Voted	69,41,000.00	5,93,967.00	14,86,450.00
		Charged	.00	.00	.00
		Total	69,41,000.00	5,93,967.00	14,86,450.00
			·		14,00,400100
	Total: 101	Voted	69,41,000.00	5,93,967.00	14,86,450.00
		Charged	.00	.00	.00
		Total	69,41,000.00	5,93,967.00	14,86,450.00
	Toto1. 00	Votod	00 11 000 00		
	Total: 02		69,41,000.00	5,93,967.00	14,86,450.00
		Charged Total	.00	.00	.00
		TOTAL	69,41,000.00	5,93,967.00	14,86,450.00
03 003 02 01	21	Voted	5 00 000 00		•
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
		·	5,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00		
		Total	50,000.00	. 00	.00
			30,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	4 4		33, 33, 330.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,05,50,000.00	.00	.00
		Charged Total	.00	.00 .00	. 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:44:00

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	5,93,967.00	14,86,450.00
		.00	.00	.00
	Charged Total	1,74,91,000.00	5,93,967.00	14,86,450.00
	Grand Voted	1,74,91,000.00	5,93,967.00	14,86,450.00
	Total: Charged	.00	.00	.00
	Total	1,74,91,000.00	5,93,967.00	14,86,450.00
		• • •	•	• •

## Annexure to Consolidated Abstract

#### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:44:24

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
00 00 101 00 00	01				
30 02 101 02 00	01	Voted Charged	21,00,000.00	.00	8,28,900.00
		Total	.00 21,00,000.00	.00 .00	.00 8,28,900.00
	02	Voted			
		Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	03	Voted	5,09,000.00	.00	1,40,913.00
		Charged	.00	.00	.00
		Total	5,09,000.00	.00	1,40,913.00
	04	Voted	1,25,000.00	.00	.00
		Charged Total	.00	. 00	.00
	06		1,25,000.00	. 00	.00
	90	Voted Charged	2,44,000.00	.00	57,450.00
		Total	.00 2,44,000.00	.00 .00	.00 57,450.00
	07		·	.00	57,450.00
	•	Voted Charged	11,000.00 .00	. 00	.00
		Total	11,000.00	.00 .00	. 00 . 00
	08	Voted			
		Charged	18,00,000.00 .00	2,96,803.00 .00	7,53,016.00 .00
		Total	18,00,000.00	2,96,803.00	7,53,016.00
	09	Voted	6,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	4.4	TOTAL	6,00,000.00	. 00	.00
	11	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
	20		50,000.00	.00	. 00
	20	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
	21				
		Voted Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00 .00	. 00 . 00
	22	Voted			
		Charged	1,00,000.00 .00	1,918.00 .00	1,918.00 .00
		Total	1,00,000.00	1,918.00	1,918.00
	23	Voted	2,00,000.00	42,240.00	42,240.00
		Charged	.00	.00	.00
	0.4	Total	2,00,000.00	42,240.00	42,240.00
	24	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		50,000.00	.00	.00
	23	Voted Charged	1,00,000.00	.00	2,974.00
		Total	.00 1,00,000.00	.00 .00	.00 2,974.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 11:44:24

Head of Account			Budget Provision	Current Month	Progressive
30 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	0.7		1,00,000:00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29		2,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42		_,		
	42	Voted	50,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	50,000.00	.00	.00
	51		ŕ		. 55
	21	Voted	1,00,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	1,00,000.00	.00	.00
	52				
	32	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	60 44 000 00	0 40 004 00	10 07 111 00
	TOLAT. 00		69,41,000.00	3,40,961.00	18,27,411.00
		Charged Total	.00	.00	.00
		Ιστατ	69,41,000.00	3,40,961.00	18,27,411.00
	Total: 02	Voted	69,41,000.00	3,40,961.00	18,27,411.00
	. 0 0 0 0 1	Charged	.00	.00	.00
		Total	69,41,000.00	3,40,961.00	18,27,411.00
			·		• •
	Total: 10	1 Voted	69,41,000.00	3,40,961.00	18,27,411.00
		Charged	.00	.00	.00
		Total	69,41,000.00	3,40,961.00	18,27,411.00
	Total: 02	Voted	60 44 000 00	0 40 001 00	10 07 111 00
	TOLAT. 02		69,41,000.00	3,40,961.00	18,27,411.00
		Charged	.00	.00	.00.
		Total	69,41,000.00	3,40,961.00	18,27,411.00
03 003 02 01	21	Voted	5,00,000.00	00	00
		Charged	.00	. 00	.00 .00
		Total	5,00,000.00	. 00	
			3,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40		33,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44		,,	100	.00
	44	Voted	50,00,000.00	. 00	.00
		Charged	, oo	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,05,50,000.00	.00	.00
	.0041.01				
	.0001.01	Charged Total	.00 1,05,50,000.00	. 00 . 00	.00 .00

3

4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:44:24

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
230 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
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	3,40,961.00	18,27,411.00
	.00	.00	.00
Charged Total	1,74,91,000.00	3,40,961.00	18,27,411.00
Grand Voted	1,74,91,000.00	3,40,961.00	18,27,411.00
Total: Charged	.00	.00	.00
Total	1,74,91,000.00	3,40,961.00	18,27,411.00

## Annexure to Consolidated Abstract

#### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:45:36

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 11:45:36

Consolidated Abstract

001	13011ddedd 7h3ef dde			
Head of Account	Budget Provision	Current Month	Progressive	

d of Account		Budget Provision	Current Month	Progressive
02 101 02 00	01 Voted			
02 101 02 00	Voted Charged	21,00,000.00	3,11,200.00	11,40,100.00
	Total	.00	.00	.00
	0.0	21,00,000.00	3,11,200.00	11,40,100.00
	voteu	1,000.00	.00	.00
	Charged Total	.00	.00	.00
		1,000.00	.00	.00
	<sup>03</sup> Voted	5,09,000.00	52,904.00	1,93,817.00
	Charged	.00	.00	.00
	Total	5,09,000.00	52,904.00	1,93,817.00
	<sup>04</sup> Voted	1,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,000.00	.00	.00
	06 Voted	2 44 000 00	00 000 00	04 050 00
	Charged	2,44,000.00 .00	23,800.00 .00	81,250.00 .00
	Total	2,44,000.00	23,800.00	81,250.00
	07 Voted		,	,
	Voted Charged	11,000.00	.00	. 00
	Total	.00 11,000.00	.00 .00	.00 .00
	0.9	11,000.00	.00	. 00
	voteu	18,00,000.00	1,16,019.00	8,69,035.00
	Charged Total	.00	.00	.00
		18,00,000.00	1,16,019.00	8,69,035.00
	09 Voted	6,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		6,00,000.00	.00	. 00
	<sup>11</sup> Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	<sup>20</sup> Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	21 Voted	2 00 000 00	00	20
	Charged	2,00,000.00 .00	.00 .00	.00 .00
	Total	2,00,000.00	.00	.00
	22 Voted			
	Charged	1,00,000.00 .00	4,580.00	6,498.00
	Total	1,00,000.00	.00 4,580.00	.00 6,498.00
	23 Voted		4,300.00	0,430.00
	Voted Charged	2,00,000.00	.00	42,240.00
	Total	.00 2,00,000.00	.00	.00
	2.4	2,00,000.00	. 00	42,240.00
	voteu	50,000.00	.00	.00
	Charged Total	.00	.00	. 00
		50,000.00	.00	.00
	25 Voted	1,00,000.00	.00	2,974.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	2,974.00

2

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:45:36

lead of Account			Budget Provision	Current Month	Progressive
	0.0				
30 02 101 02 00	26	Voted	1,00,000.00	.00	. 00
		Charged	.00	. 00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Total	3,00,000.00	.00	.00
	29			.00	.00
		Voted Charged	1,000.00	.00	.00
		Total	.00	. 00	.00
		rocar	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1 00 000 00	22	22
		Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	52			.00	.00
	32	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		Ισται	50,000.00	.00	.00
	Total: 00	Voted	69,41,000.00	5,08,503.00	23,35,914.00
		Charged	.00	.00	.00
		Total	69,41,000.00	5,08,503.00	23,35,914.00
	Total: 02	Voted	69,41,000.00	5,08,503.00	23,35,914.00
		Charged	.00	.00	.00
		Total	69,41,000.00	5,08,503.00	23,35,914.00
	Total: 10	1 Voted	69,41,000.00	5,08,503.00	23,35,914.00
		Charged	.00	.00	.00
		Total	69,41,000.00	5,08,503.00	23,35,914.00
	Total: 02	Voted			22 25 014 00
	TOTAL. 02	Voted Charged	69,41,000.00 .00	5,08,503.00 .00	23,35,914.00 .00
		Total	69,41,000.00	5,08,503.00	23,35,914.00
			00,41,000.00	0,00,000.00	20,00,014100
03 003 02 01	21	Voted	5,00,000.00	. 00	. 00
		Charged Total	. 00	.00	.00
		ιστατ	5,00,000.00	.00	.00
	26	Voted	50,000.00	4,175.00	4,175.00
		Charged	.00	.00	4,173.00
		Total	50,000.00	4,175.00	4,175.00
	40	Voted	50 00 000 00		
		Charged	50,00,000.00 .00	. 00	.00
		Total	50,00,000.00	.00 .00	. 00 . 00
	44		30,00,000.00	.00	.00
	44	Voted	50,00,000.00	4,995.00	4,995.00
		Charged Total	. 00	.00	.00
		ιστατ	50,00,000.00	4,995.00	4,995.00
	Total: 01	Voted	1,05,50,000.00	9,170.00	9,170.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	9,170.00	9,170.00

3

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02 Voted	1,05,50,000.00	9,170.00	9,170.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	9,170.00	9,170.00
	Total: 003 Voted	1,05,50,000.00	9,170.00	9,170.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	9,170.00	9,170.00
	Total: 03 Voted	1,05,50,000.00	9,170.00	9,170.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	9,170.00	9,170.00
	Total: 2230 Voted	1,74,91,000.00	5,17,673.00	23,45,084.00
	Charged	.00	.00	.00
	Total	1,74,91,000.00	5,17,673.00	23,45,084.00
	Grand Voted	1,74,91,000.00	5,17,673.00	23,45,084.00
	Total: Charged	.00	.00	.00
	Total	1,74,91,000.00	5,17,673.00	23,45,084.00

## Annexure to Consolidated Abstract

#### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:06:16

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 12:06:16

Head of Account		Budget Provision	Current Month	Progressive	
210 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	1,000.00	.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	<sup>53</sup> 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				
04 00	voteu	1,000.00	.00	.00	
	Charged Total	.00	.00	. 00	
	ιστατ	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	

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 12:06:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
210 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	<sup>53</sup> Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted			
	Total: 00 Voted	1,000.00	. 00	.00
	Charged Total	.00	. 00	.00
		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			
09 00	Voteu	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 . 00	.00 .00
	Charged Total	1,000.00	.00	.00
	Total: 105 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
	T-4-1, 4040			
	Total: 4210 Voted	8,000.00	. 00	.00
		22		
	Charged Total	.00 8,000.00	. 00 . 00	.00 .00

3

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:06:16

Consolidated Abstract

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

4

## Annexure to Consolidated Abstract

#### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:07:01

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 12:07:01

Head of Account		Budget Provision	Current Month	Progressive
210 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

Draft

OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 12:07:01

Head of Account	•			Budget Provision	Current Month	Progressive
210 03 105 06	00	53	Voted	1,000.00	. 00	. 00
			Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 06	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
07	00	53	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	. 00 . 00
		Total: 07	Voted	1,000.00	.00	. 00
		10001.07	Charged	.00	.00	.00
			Total	1,000.00	. 00	.00
08	00	53	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 08	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
09	00	53	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	1,000.00 1,000.00	. 00 . 00	. 00
		10τα1. 00	Charged	.00	.00	.00
		T-+-1. 00	Total	1,000.00	.00	.00
		Total: 09	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
		_	Total	1,000.00	.00	.00
		Total: 10	Voted Charged	4,000.00 .00	.00 .00	. 00 . 00
			Total	4,000.00	.00	.00
		Total: 03	Voted Charged	4,000.00	. 00	.00
			Total	.00 4,000.00	. 00 . 00	. 00 . 00
		Total: 4210	Voted	8,000.00	.00	.00
			Charged Total	.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:07:01

Consolidated Abstract

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

4

## Annexure to Consolidated Abstract

### Questi onnai re

(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 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:07:22

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 12:07:22

Consolidated Abstract

Conso.	lidated Abstract		
t	Budget Provision	Current Month	Progressive

Head of Account	Budget Provision	Current Month	Progressive
4210 02 104 03 01 53 <sub>Voted</sub>	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 <sub>Voted</sub>	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			
03 00 53 Voted Charged	1,000.00	.00	.00
Total	.00 1,000.00	.00 .00	.00 .00
Total: 00 Voted	1,000.00	.00	. 00
Charged Total	.00 1,000.00	.00 .00	.00 .00
Total: 03 Voted	1,000.00	. 00	.00
Charged Total	.00 1,000.00	.00 .00	.00 .00
Total	1,000.00	.00	.00
04 00 53 Voted	1 000 00	00	00
Charged	1,000.00 .00	.00 .00	.00 .00
Total	1,000.00	.00	.00
Total: 00 Voted			
Charged	1,000.00 .00	.00 .00	.00 .00
Total	1,000.00	.00	.00
Total: 04 Voted	1,000.00		.00
Charged	.00	.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
	4 808 88	.00	.00
Total: 02 Voted	4 (10)		
Total: 02 Voted Charged	4,000.00 .00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:07:22

Head of Accour	nt			Budget Provision	Current Month	Progressive
10 03 105 06	00	53	Voted	1,000.00	00	90
			Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged	1,000.00	.00	. 00 . 00
		Total: 06	Total Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
07	00	53	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
08	00	53	Voted Charged Total	1,000.00 .00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	1,000.00 1,000.00 .00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 08	Total Voted	1,000.00 1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	. 00 . 00
09	00	53	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 10		4,000.00 .00 4,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 03		4,000.00 .00 4,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 4210		8,000.00 8,000.00 .00	.00	.00
			Total	8,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:07:22

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvottedd Charged	8,000.00 .00	. 00 . 00	. 00 . 00
	TOTAL:	5	8,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questi onnai re

(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 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 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 5. Whether the Classified Abstract has been examined by the SO?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:11:12

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Total

Voted

Total

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	Consolidated Abstract					
Head of Accoun	t			Budget Provision	Current Month	Progressive
2210 03 110 01	01	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	76,67,000.00 .00 76,67,000.00	11,44,44,777.00 .00 11,44,44,777.00
		Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	76,67,000.00 .00 76,67,000.00	11,44,44,777.00 .00 11,44,44,777.00
		Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	76,67,000.00 .00 76,67,000.00	11,44,44,777.00 .00 11,44,44,777.00
02	00	01	Voted Charged	1,50,00,000.00 .00	29,36,960.00 .00	78,13,724.00 .00

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36,92,000.00

36,92,000.00

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Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 12:11:12

Consolidated Abstract

ad of Account			Budget Provision	Current Month	Progressive	
	00					
03 110 02 00	29	Voted	1,00,000.00	.00	.00	
		Charged	, oo	.00	.00	
		Total	1,00,000.00	.00	.00	
	40	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	41	Voted				
		Charged	1,000.00 .00	.00	.00	
		Total	1,000.00	. 00 . 00	. 00 . 00	
	42	Makad	·			
		Voted Charged	50,000.00	.00	.00	
		Total	.00	.00	.00	
		ιστατ	50,000.00	.00	.00	
	43	Voted	7,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	.00	.00	
	51	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	52	Voted	10,00,000.00	00	00	
		Charged	10,00,000.00	.00 .00	.00 .00	
		Totaľ	10,00,000.00	.00	.00	
	T-+-1. 00	\/a+ad				
	Total: 00	Voted Charged	2,50,90,000.00 .00	37,98,322.00 .00	1,00,04,426.00 .00	
		Total	2,50,90,000.00	37,98,322.00	1,00,04,426.00	
	Total: 02	Voted	2,50,90,000.00	37,98,322.00	1,00,04,426.00	
		Charged	.00	.00	.00	
		Total	2,50,90,000.00	37,98,322.00	1,00,04,426.00	
03 00	01					
05 00	01	Voted	16,51,000.00	3,47,440.00	7,85,416.00	
		Charged Total	.00	.00	.00	
		ιστατ	16,51,000.00	3,47,440.00	7,85,416.00	
	03	Voted	4,13,000.00	59,064.00	1,33,214.00	
		Charged	.00	.00	.00	
		Total	4,13,000.00	59,064.00	1,33,214.00	
	04	Voted	75,000.00	.00	. 00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	.00	
	06	Voted	1,98,000.00	20,720.00	44,852.00	
		Charged	.00	20,720.00	.00	
		Totaľ	1,98,000.00	20,720.00	44,852.00	
	08	Voted				
		Charged	5,00,000.00 .00	. 00	2,35,929.00	
		Total	5,00,000.00	.00 .00	.00 2,35,929.00	
	09	Voto d				
		Voted	1,50,000.00	.00	.00	
		Charged Total	.00	.00	.00	
		IULUI	1,50,000.00	.00	.00	

OFFICE OF THE ACCOUNTANT GENERAL

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Draft
Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive	
10 03 110 03 00	<sup>11</sup> Voted	50,000,00	00	00	
	Charged	50,000.00 .00	.00 .00	.00 .00	
	Total	50,000.00	.00	.00	
	20 Voted	50,000.00	.00	.00	
	Charged Total	.00 50,000.00	. 00	.00	
	21	·	.00	.00	
	<sup>21</sup> Voted Charged	1,00,000.00 .00	.00 .00	. 00 . 00	
	Total	1,00,000.00	.00	.00	
	22 Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
	25 Voted	1,50,000.00	.00	.00	
	Charged Total	.00 1,50,000.00	. 00 . 00	.00 .00	
	27 Voted				
	Charged	50,000.00 .00	.00 .00	. 00 . 00	
	Total	50,000.00	.00	.00	
	29 Voted	75,000.00	.00	.00	
	Charged Total	.00	. 00	.00	
	40	75,000.00	.00	.00	
	40 Voted Charged	1,000.00	.00	.00	
	Total	.00 1,000.00	.00 .00	.00 .00	
	42 Voted	50,000.00			
	Charged	.00	.00 .00	. 00 . 00	
	Total	50,000.00	.00	.00	
	43 Voted	3,50,000.00	.00	.00	
	Charged Total	.00	.00	.00	
	E1	3,50,000.00	.00	.00	
	Yoted Charged	5,00,000.00 .00	. 00	.00	
	Total	5,00,000.00	. 00 . 00	. 00 . 00	
	52 Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
To	otal: 00 Voted	49,13,000.00	4,27,224.00	11,99,411.00	
	Charged Total	.00 49,13,000.00	.00 4,27,224.00	.00 11,99,411.00	
٦	otal: 03 Voted	49,13,000.00	4,27,224.00	11,99,411.00	
'	Charged	.00	.00	.00	
	Total	49,13,000.00	4,27,224.00	11,99,411.00	
	Total: 110 Voted	18,00,03,000.00	1,18,92,546.00	12,56,48,614.00	
	Charged Total	.00 18,00,03,000.00	.00 1,18,92,546.00	.00 12,56,48,614.00	

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Consolidated Abstract

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lead of Account			Budget Provision	Current Month	Progressive
10 03 796 06  0	00 07				
10 03 790 00 0	01	Voted	75,000.00	.00	.00
		Charged Total	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 00	Voted	75,000.00	.00	.00
		Charged	. <b>0</b> 0	.00	.00
		Total	75,000.00	.00	.00
	Total: 06	Voted	75,000.00	.00	.00
	10041.00	Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 79	of Voted	75 000 00	00	99
	TOCAL: 73	Charged	75,000.00 .00	.00 .00	. 00 . 00
		Total	75,000.00	.00	.00
	Total: 0		18,00,78,000.00	1,18,92,546.00	12,56,48,614.00
		Charged Total	.00 18,00,78,000.00	.00	.00
		ιστατ	18,00,78,000.00	1,18,92,546.00	12,56,48,614.00
04 102 02 0	00 01	Voted	20,25,000.00	3,04,530.00	8,16,825.00
		Charged	.00	.00	.00
	03	Total	20,25,000.00	3,04,530.00	8,16,825.00
	03	Voted Charged	5,06,000.00 .00	51,770.00 .00	1,38,860.00 .00
		Total	5,06,000.00	51,770.00	1,38,860.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	20, 020, 00	FC 020 00
		Charged	.00	20,830.00 .00	56,020.00 .00
		Total	2,43,000.00	20,830.00	56,020.00
	09			_5,555.55	
		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			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	22	22
		Charged	12,000.00 .00	.00 .00	. 00 . 00
		Total	12,000.00	.00	.00
	21			.00	.00
	21	Voted	25,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Materi			
	23	Voted Charged	1,000.00	. 00	.00
		Total	.00	. 00	.00
		IULUI	1,000.00	.00	.00

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
10 04 102 02 00	) 40 Voted	15,000.00	. 00	00
	Charged Total	.00 15,000.00	.00	.00
	<sup>42</sup> Voted Charged	50,000.00 .00	. 00 . 00	
	Total 43 Votad	50,000.00	.00	. 00
	43 Voted Charged Total	1,00,000.00 .00 1,00,000.00	. 00 . 00 . 00	.00
	Total: 00 Voted Charged	30,10,000.00	3,77,130.00 .00	10,11,705.00 .00
	Total	30,10,000.00	3,77,130.00	10,11,705.00
	Total: 02 Voted Charged Total	30,10,000.00 .00 30,10,000.00	3,77,130.00 .00 3,77,130.00	10,11,705.00 .00 10,11,705.00
	Total: 102 Voted Charged	30,10,000.00	3,77,130.00	10,11,705.00
	Total	30,10,000.00	3,77,130.00	10,11,705.00
	Total: 04 Voted Charged Total	30,10,000.00 .00 30,10,000.00	3,77,130.00 .00 3,77,130.00	10,11,705.00 .00 10,11,705.00
		, ,	, ,	, ,
06 101 99 00	Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
	Total Total: 00 Voted	2,00,00,000.00 2,00,00,000.00	.00	. 00 . 00
	Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 99 Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total Total: 101 Voted	2,00,00,000.00	.00	.00
	Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
800 02 00	voteu	2,00,000.00	.00	. 00
	Charged Total	.00 2,00,000.00	.00	. 00
	Total: 00 Voted Charged	2,00,000.00	. 00 . 00	. 00 . 00
	Total Total: 02 Voted	2,00,000.00 2,00,000.00	. 00 . 00	.00
	Charged Total	2,00,000.00	.00 .00	.00
	Total: 800 Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	2,00,000.00	.00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06		Voted Charged	2,02,00,000.00 .00	. 00 . 00	. 00 . 00
1210 00	Т	otal	2,02,00,000.00	.00	.00
		Voted harged	20,32,88,000.00 .00	1,22,69,676.00 .00	12,66,60,319.00 .00
	Ť	otal	20,32,88,000.00	1,22,69,676.00	12,66,60,319.00
	Grand Total: C	Voted Charged	20,32,88,000.00 .00	1,22,69,676.00 .00	12,66,60,319.00 .00
		Total	20,32,88,000.00	1,22,69,676.00	12,66,60,319.00

### Annexure to Consolidated Abstract

### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

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

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
10 03 110 01	01	56	Voted			
			Charged Total	15,00,00,000.00 .00	6,66,667.00 .00	11,51,11,444.00 .00
			TOTAL	15,00,00,000.00	6,66,667.00	11,51,11,444.00
		Total: 01	Voted Charged	15,00,00,000.00 .00	6,66,667.00 .00	11,51,11,444.00 .00
		T-+-1. 04	Total	15,00,00,000.00	6,66,667.00	11,51,11,444.00
		Total: 01	Voted Charged	15,00,00,000.00	6,66,667.00	11,51,11,444.00
			Total	15,00,00,000.00	6,66,667.00	11,51,11,444.00
02	00	01	Voted Charged	1,50,00,000.00	92,500.00	79,06,224.00
			Total	.00 1,50,00,000.00	.00 92,500.00	.00 79,06,224.00
		03	Voted Charged	36,92,000.00 .00	15,725.00 .00	13,43,593.00 .00
		2.1	TotaĬ	36,92,000.00	15,725.00	13,43,593.00
		04	Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		06	Total	2,00,000.00	.00	.00
		96	Voted Charged	17,72,000.00 .00	28,230.00 .00	4,37,148.00 .00
		08	Total	17,72,000.00	28,230.00	4,37,148.00
		98	Voted Charged	5,00,000.00 .00	34,132.00 .00	4,88,048.00 .00
		09	Total	5,00,000.00	34,132.00	4,88,048.00
		09	Voted Charged	1,00,000.00 .00	.00	.00
			TotaĬ	1,00,000.00	.00 .00	. 00 . 00
		11	Voted Charged	50,000.00	.00	.00
			Total	.00 50,000.00	. 00 . 00	. 00 . 00
		20	Voted Charged	75,000.00	29,900.00	29,900.00
			Total	.00 75,000.00	.00 29,900.00	.00 29,900.00
		21	Voted Charged	75,000.00 .00	29,854.00	29,854.00
			Total	75,000.00	.00 29,854.00	.00 29,854.00
		22	Voted Charged	75,000.00 .00	19,730.00 .00	19,730.00 .00
		25	Totaľ	75,000.00	19,730.00	19,730.00
		25	Voted Charged	2,50,000.00 .00	1,50,000.00 .00	1,50,000.00 .00
		27	Totaľ	2,50,000.00	1,50,000.00	1,50,000.00
		27	Voted Charged	2,50,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	2,50,000.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			L	Head of Accoun
9,396.00	9,396.00	1,00,000.00	Voted	29	00	210 03 110 02
.00	.00	.00	Charged			
9,396.00	9,396.00	1,00,000.00	Total			
00	00	1 50 000 00	Voted	40		
. 00 . 00	. 00 . 00	1,50,000.00 .00	Charged			
.00	.00	1,50,000.00	Total			
.00	.00			41		
.00	.00	1,000.00	Voted Charged			
.00	. 00	.00	Total			
.00	.00	1,000.00	ΙσταΙ			
19,256.00	19,256.00	50,000.00	Voted	42		
.00	.00	.00	Charged			
19,256.00	19,256.00	50,000.00	Total			
22,302.00	22,302.00	7,50,000.00	Voted	43		
.00	.00	.00	Charged			
22,302.00	22,302.00	7,50,000.00	Total			
		10 00 000 00	Voted	51		
. 00 . 00	.00 .00	10,00,000.00 .00	Charged			
.00	.00	10,00,000.00	Total			
			Mak	52		
.00	. 00	10,00,000.00	Voted Charged	<b>~</b> _		
.00	. 00	.00	Total			
.00	.00	10,00,000.00	ΙσταΙ			
1,04,55,451.00	4,51,025.00	2,50,90,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
1,04,55,451.00	4,51,025.00	2,50,90,000.00	Total			
1,04,55,451.00	4,51,025.00	2,50,90,000.00	Voted	Total: 02		
.00	.00	.00	Charged			
1,04,55,451.00	4,51,025.00	2,50,90,000.00	Total			
			\	01	00	03
7,85,416.00	. 00	16,51,000.00	Voted Charged	-		
.00	. 00	.00	Total			
7,85,416.00	.00	16,51,000.00	IOCUL	22		
1,33,214.00	.00	4,13,000.00	Voted	03		
.00	.00	.00	Charged			
1,33,214.00	.00	4,13,000.00	Total			
.00	.00	75,000.00	Voted	04		
.00	.00	.00	Charged			
.00	.00	75,000.00	Total			
		·	Voted	06		
44,852.00	. 00	1,98,000.00	Charged			
.00	. 00 . 00	.00 1,98,000.00	Total			
44,852.00	. 00	1,90,000.00		08		
2,35,929.00	.00	5,00,000.00	Voted	90		
.00	. 00	.00	Charged			
2,35,929.00	. 00	5,00,000.00	Total			
	.00	1,50,000.00	Voted	09		
രെ	.00					
. 00 . 00	.00	.00	Charged Total			

Page No.

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
10 03 110 03 00	11 Voted			
10 00 110 00 01	Charged	50,000.00 .00	.00 .00	.00 .00
	Total	50,000.00	.00	.00
	<sup>20</sup> Voted Charged	50,000.00	.00	.00
	Total	.00 50,000.00	. 00 . 00	.00 .00
	21 Voted	1,00,000.00	. 00	.00
	Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00
	22 Voted			
	Charged	50,000.00 .00	.00 .00	.00 .00
	Total	50,000.00	.00	.00
	25 Voted Charged	1,50,000.00	.00	.00
	Total	.00 1,50,000.00	.00 .00	.00 .00
	27 Voted	50,000.00	.00	.00
	Charged Total	.00	.00	.00
	20	50,000.00	.00	.00
	<sup>29</sup> Voted Charged	75,000.00 .00	. 00 . 00	.00 .00
	Total	75,000.00	.00	.00
	40 Voted	1,000.00	. 00	.00
	Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	42 Voted	50,000.00		
	Charged	.00	. 00 . 00	.00 .00
	Total 43 Voted	50,000.00	.00	.00
	43 Voted Charged	3,50,000.00	.00	.00
	Total	.00 3,50,000.00	. 00 . 00	.00 .00
	51 Voted	5,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	E2	5,00,000.00	. 00	.00
	Charged	5,00,000.00 .00	.00 .00	.00 .00
	Total	5,00,000.00	.00	.00
	Total: 00 Voted	49,13,000.00	.00	11,99,411.00
	Charged Total	.00 49,13,000.00	. 00 . 00	.00 11,99,411.00
	Total: 03 Voted	49,13,000.00	.00	11,99,411.00
	Charged Total	.00 49,13,000.00	. 00 . 00	.00 11,99,411.00
	Total: 11@ Voted	18,00,03,000.00	11,17,692.00	12,67,66,306.00
	Charged	.00	.00	.00
	Total	18,00,03,000.00	11,17,692.00	12,67,66,306.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Accou	nt			Budget Provision	Current Month	Progressive
	0.0	0.7				
10 03 796 06	00	07	Voted	75,000.00	. 00	.00
			Charged	. 00	.00	.00
			Totaľ	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			
		TOTAL. 00	Charged	75,000.00 .00	.00 .00	.00 .00
			Total	75,000.00	.00	.00
		Total: 79		75,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	75,000.00	.00	.00
		Total: 03		18,00,78,000.00	11,17,692.00	12,67,66,306.00
			Charged	.00	.00	.00
			Total	18,00,78,000.00	11,17,692.00	12,67,66,306.00
04 102 02	00	01	Voted	20,25,000.00	.00	8,16,825.00
			Charged	.00	.00	.00
			Total	20,25,000.00	.00	8,16,825.00
		03	Voted	5,06,000.00	.00	1,38,860.00
			Charged	.00	.00	.00
			Total	5,06,000.00	.00	1,38,860.00
		04	Voted	5,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			Totaľ	5,000.00	.00	.00
		06	Voted			
			Voted Charged	2,43,000.00	.00	56,020.00
			Total	.00	. 00	.00
		0.0	.004	2,43,000.00	.00	56,020.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	2 000 00		
			Charged	2,000.00 .00	. 00	.00
			Total	2,000.00	. 00 . 00	.00 .00
		20			.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	Votod			
			Voted Charged	25,000.00	.00	.00
			Total	.00	. 00	.00
		25		25,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/10/2020 12:11:45

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 40 2210 04 102 02 00 Voted 15,000.00 .00 .00 Charged .00 .00 .00 Total 15,000.00 .00 .00 42 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 43 Voted 1,00,000.00 49,987.00 49,987.00 Charged .00 .00 .00 Total 1,00,000.00 49,987.00 49,987.00 10,61,692.00 Total: 00 Voted 30,10,000.00 49,987.00 Charged .00 .00 . 00 Total 30, 10, 000.00 49,987.00 10,61,692.00 Total: 02 Voted 30, 10, 000.00 49,987.00 10,61,692.00 Charged .00 .00 Total 30,10,000.00 49,987.00 10,61,692.00 Total: 102 Voted 30,10,000.00 49,987.00 10,61,692.00 .00 Charged . 00 Total 30,10,000.00 49,987.00 10,61,692.00 Total: 04 Voted 30,10,000.00 49,987.00 10,61,692.00 Charged .00 .00 .00 Total 30,10,000.00 49,987.00 10,61,692.00 56 06 101 99 00 Voted 2,00,00,000.00 .00 .00 Charged .00 . 00 .00 Total 2,00,00,000.00 .00 .00 Total: 00 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 Total: 99 .00 Voted 2,00,00,000.00 .00 Charged .00 . 00 2,00,00,000.00 Total .00 .00 Total: 101 Voted 2,00,00,000.00 . 00 .00 Charged .00 .00 2,00,00,000.00 .00 .00 Total 00 800 02 Voted 2,00,000.00 .00 .00 Charged .00 .00 Total 2,00,000.00 .00 .00 Total: 00 Voted 2,00,000.00 .00 .00 Charged .00 .00 Total 2,00,000.00 .00 .00 Total: 02 Voted 2,00,000.00 .00 .00 Charged .00 .00 2,00,000.00 Total .00 .00 Total: 800 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 2,00,000.00 Total .00 .00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2010 00	Total: 6	06 Voted Charged	2,02,00,000.00 .00	. 00 . 00	. 00 . 00
2210 06		Total	2,02,00,000.00	.00	.00
	Total: 221	LO Voted Charged Total	20,32,88,000.00 .00 20,32,88,000.00	11,67,679.00 .00 11,67,679.00	12,78,27,998.00 .00 12,78,27,998.00
	Grand Total:	Voted Charged Total	20,32,88,000.00 .00 20,32,88,000.00	11,67,679.00 .00 11,67,679.00	12,78,27,998.00 .00 12,78,27,998.00

### Annexure to Consolidated Abstract

### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 12:12:29

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 12:12:29

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 03 110 01 6	01	56 Voted Charged	15,00,00,000.00 .00	1,01,88,889.00 .00	12,53,00,333.00 .00
		Total	15,00,00,000.00	1,01,88,889.00	12,53,00,333.00
	Total	: 01 Voted Charged	15,00,00,000.00 .00	1,01,88,889.00 .00	12,53,00,333.00 .00
		Total	15,00,00,000.00	1,01,88,889.00	12,53,00,333.00
	Tota	l: 01 Voted Charged	15,00,00,000.00 .00	1,01,88,889.00 .00	12,53,00,333.00 .00
		Total	15,00,00,000.00	1,01,88,889.00	12,53,00,333.00
02 0	00	01 Voted Charged	1,50,00,000.00	28,89,187.00	1,07,95,411.00
		Total	.00 1,50,00,000.00	.00 28,89,187.00	.00 1,07,95,411.00
		03 Voted Charged	36,92,000.00 .00	4,91,159.00 .00	18,34,752.00 .00
		Total	36,92,000.00	4,91,159.00	18,34,752.00
		<sup>04</sup> Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		06 Voted Charged	17,72,000.00 .00	1,49,233.00 .00	5,86,381.00 .00
		Total	17,72,000.00	1,49,233.00	5,86,381.00
		<sup>08</sup> Voted Charged	5,00,000.00 .00	. 00 . 00	4,88,048.00 .00
		Total	5,00,000.00	.00	4,88,048.00
		<sup>09</sup> Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		11 Voted	50,000.00	. 00	.00
		Charged Total	.00 50,000.00	. 00 . 00	.00 .00
		<sup>20</sup> Voted	75,000.00	.00	29,900.00
		Charged Total	.00 75,000.00	. 00 . 00	.00 29,900.00
		21 Voted	75,000.00	.00	29,854.00
		Charged Total	.00 75,000.00	. 00 . 00	.00 29,854.00
		Voted	75,000.00	.00	19,730.00
		Charged Total	.00 75,000.00	. 00 . 00	.00 19,730.00
		25 Voted	2,50,000.00	.00	1,50,000.00
		Charged Total	.00 2,50,000.00	. 00 . 00	.00 1,50,000.00
		27 Voted	2,50,000.00	.00	.00
		Charged Total	.00 2,50,000.00	. 00 . 00	.00 .00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
10 03 110 02	00	29	Voted	1,00,000.00	.00	9,396.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	9,396.00
		40	Matad	·		5,555
		.0	Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ιστατ	1,50,000.00	. 00	.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42		·	.00	.00
		72	Voted	50,000.00	.00	19,256.00
			Charged Total	. 00	.00	.00
			ιστατ	50,000.00	.00	19,256.00
		43	Voted	7,50,000.00	.00	22 202 00
			Charged	.00	.00	22,302.00 .00
			Totaľ	7,50,000.00	.00	22,302.00
		51		• •	.00	22,302.00
		21	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		52	Voted	10,00,000.00	00	00
			Charged	10,00,000.00	.00 .00	. 00 . 00
		Total	10,00,000.00	.00	. 00	
				·		
		Total: 00	Voted	2,50,90,000.00	35, 29, 579.00	1,39,85,030.00
			Charged	.00	.00	.00
			Total	2,50,90,000.00	35,29,579.00	1,39,85,030.00
		Total: 02	Voted	2,50,90,000.00	35,29,579.00	1,39,85,030.00
			Charged	.00	.00	.00
			Total	2,50,90,000.00	35,29,579.00	1,39,85,030.00
03	00	01	Voted	40 54 000 00	0 40 0:2 22	
			Charged	16,51,000.00	3,49,040.00	11,34,456.00
			Total	.00 16 51 000 00	.00	.00
		22		16,51,000.00	3,49,040.00	11,34,456.00
		03	Voted	4,13,000.00	59,336.00	1,92,550.00
			Charged	. 00	.00	.00
			Total	4,13,000.00	59,336.00	1,92,550.00
		04	Voted	75 000 00	22	
			Charged	75,000.00	.00	.00
			Total	.00 75,000.00	.00 .00	.00
		00		73,000.00	. 00	.00
		06	Voted	1,98,000.00	20,720.00	65,572.00
			Charged	.00	.00	.00
		Total	1,98,000.00	20,720.00	65,572.00	
		08	Voted		·	
			Charged	5,00,000.00	1,15,289.00	3,51,218.00
			Total	.00	.00	.00
				5,00,000.00	1,15,289.00	3,51,218.00
		09	Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00

4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 27/10/2020 12:12:29

Head of Account			Budget Provision	Current Month	Progressive
210 03 110 03 00	) 11	Voted	E0 000 00	00	00
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	20		50,000.00	. 00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1 00 000 00	0.0	22
		Charged	1,00,000.00 .00	.00	. 00
		Total	1,00,000.00	. 00 . 00	. 00 . 00
	22		1,00,000.00	.00	.00
	22	Voted	50,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	00	22
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00 .00	.00
	27		1,30,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	00	00
		Charged	75,000.00	.00 .00	. 00 . 00
		Totaľ	75,000.00	.00	.00
	40		10,000100	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43		33,333.33	.00	.00
	40	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	. 00	.00
	51	Voted	5,00,000.00	00	.00
		Charged	.00	.00 .00	.00
		Totaľ	5,00,000.00	.00	.00
	52				
	<b>52</b>	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	49,13,000.00	5,44,385.00	17,43,796.00
		Charged	.00	.00	.00
		Total	49,13,000.00	5,44,385.00	17,43,796.00
	Total: 03	Voted	49,13,000.00	5,44,385.00	17,43,796.00
	10ta1. 03	Charged	49,13,000.00	5,44,385.00	17,43,796.00
		Total	49,13,000.00	5,44,385.00	17,43,796.00
	T-4-3 444				
	Total: 110		18,00,03,000.00	1,42,62,853.00	14,10,29,159.00
		Charged	.00	.00	.00
		Total	18,00,03,000.00	1,42,62,853.00	14,10,29,159.00

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OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 12:12:29

lead of Account			Budget Provision	Current Month	Progressive
10 03 796 06 00	07	Voted			
		Charged	75,000.00	. 00	. 00
		Total	.00	. 00	.00
		. 0 00.2	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
	TOTAL. 00	Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	1 -0.				
	Total: 796		75,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	75,000.00	. 00	.00
	Total: 03	Voted Charged	18,00,78,000.00 .00	1,42,62,853.00 .00	14,10,29,159.00 .00
		Total	18,00,78,000.00	1,42,62,853.00	14,10,29,159.00
04 102 02 00	01	Voted	00.05.000.00		
		Charged	20,25,000.00 .00	2,05,065.00	10,21,890.00
		Total	20,25,000.00	.00 2,05,065.00	.00 10,21,890.00
	03	Voted Charged	5,06,000.00 .00	40,006.00	1,78,866.00
		Total	5,06,000.00	.00 40,006.00	.00 1,78,866.00
	04	Voted	5 000 00		
		Charged	5,000.00	. 00	.00
		Total	.00 5,000.00	.00 .00	. 00 . 00
	06		3,000.00	.00	. 99
	00	Voted	2,43,000.00	14,020.00	70,040.00
		Charged	.00	. 00	.00
		Total	2,43,000.00	14,020.00	70,040.00
	09	Voted	1,000.00	00	22
		Charged	1,000.00	.00 .00	. 00 . 00
		TotaĬ	1,000.00	.00	.00
	11	_	1,000.00	.00	.00
	7.7	Voted	2,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	2,000.00	.00	.00
	20	Voted	12 000 00	22	22
		Charged	12,000.00 .00	.00 .00	. 00 . 00
		Totaľ	12,000.00	.00	.00
	21			.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	25,000.00	.00	.00
	22	Voted	25 000 00	22	22
		Charged	25,000.00	.00	.00
		Total	.00 25, 000, 00	.00	.00
	25	<del>-</del>	25,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Accoun	t		Budget Provision	Current Month	Progressive
10 04 102 02	00	<sup>40</sup> Voted Charge	15,000.00 d .00	. 00 . 00	. 00
		Total	15,000.00	.00	.00
		42 Voted Charge	50,000.00 d .00	. 00 . 00	. 00
		Total	50,000.00	.00	. 00
		43 Voted Charge	1,00,000.00	.00	49,987.00
		Total	u .00 1,00,000.00	.00 .00	.00 49,987.00
		Total: 00 Voted	30,10,000.00	2,59,091.00	13,20,783.00
		Charged Total	.00 30,10,000.00	.00 2,59,091.00	.00 13,20,783.00
		Total: 02 Voted	30,10,000.00	2,59,091.00	13,20,783.00
		Charged Total	.00 L 30,10,000.00	.00 2,59,091.00	.00 13,20,783.00
		Total: 102 Voted	30,10,000.00	2,59,091.00	13,20,783.00
		Charged Total	.00 30,10,000.00	.00 2,59,091.00	.00 13,20,783.00
		Total: 04 Voted	30,10,000.00	2,59,091.00	13,20,783.00
		Charged Total	.00 30,10,000.00	.00 2,59,091.00	.00 13,20,783.00
06 101 99	00	56 Vatad			
00 101 00		Charge	2,00,00,000.00 d .00	. 00 . 00	. 00 . 00
		Total	2,00,00,000.00	.00	.00
		Total: 00 Voted	2,00,00,000.00	.00	. 00
		Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 99 Voted	2,00,00,000.00	.00	. 00
		Charged Total	.00 L 2,00,00,000.00	.00 .00	. 00 . 00
		Total: 101 Voted	2,00,00,000.00	.00	. 00
		Charged	.00	. 00	. 00
		Total	2,00,00,000.00	.00	. 00
800 02	00	07 Voted Charge	2,00,000.00	.00	. 00
		Total	u .00 2,00,000.00	.00 .00	. 00 . 00
		Total: 00 Voted	2,00,000.00	.00	. 00
		Charged Total	.00 2,00,000.00	. 00 . 00	. 06
		Total: 02 Voted	2,00,000.00	.00	. 00
		Charged Total	.00	. 00 . 00	. 00 . 00
		Total: 80€ Voted	2,00,000.00	.00	. 00
		Charged	.00	.00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 12:12:29

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06	Total: 00	6 Voted Charged	2,02,00,000.00 .00	. 00 . 00	. 00 . 00
2210 06		Total	2,02,00,000.00	.00	.00
	Total: 2210	9 Voted Charged Total	20,32,88,000.00 .00 20,32,88,000.00	1,45,21,944.00 .00 1,45,21,944.00	14,23,49,942.00 .00 14,23,49,942.00
	Grand Total:	Voted Charged Total	20,32,88,000.00 .00 20,32,88,000.00	1,45,21,944.00 .00 1,45,21,944.00	14,23,49,942.00 .00 14,23,49,942.00

### Annexure to Consolidated Abstract

### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 12:09:41

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 12:09:41

Head of Account			Budget Provision	Current Month	Progressive
30 02 001 02 00	01	Voted	16,88,000.00	2,75,340.00	7,10,200.00
		Charged Total	. 00	.00	. 00
		TULAI	16,88,000.00	2,75,340.00	7,10,200.00
	02	Voted	10,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	10,000.00	.00	.00
	03	Voted	4,22,000.00	46,665.00	1,20,377.00
		Charged	.00	.00	.00
		Total	4,22,000.00	46,665.00	1,20,377.00
	04	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,03,000.00	20,780.00	53,950.00
		Charged	.00	.00	.00
		Total	2,03,000.00	20,780.00	53,950.00
	07	Voted	10,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	4,50,000.00	45,661.00	1,41,537.00
		Charged	.00	.00	.00
		Total	4,50,000.00	45,661.00	1,41,537.00
	09	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	10,000.00	.00	. 00
	20	Voted	60,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	60,000.00	.00	. 00
	21	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	. 00
	22	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	. 00
	23	Voted	25,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	1,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,000.00	.00	. 00
	25	Voted	60,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	60,000.00	.00	. 00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 12:09:41

Consolidated Abstract

lead of Account		Budget Provision	Current Month	Progressive
30 02 001 02 00	26 Voted	50,000.00	.00	.00
	Charge	d .00	.00	.00
	Total	50,000.00	. 00	.00
	27 Voted	30,000.00	.00	.00
	Charge	d .00	.00	.00
	Total	30,000.00	.00	.00
	29 Voted	90,000.00	.00	.00
	Charge	d .00	.00	.00
	Total	90,000.00	.00	.00
	42 Voted	20,000.00	.00	.00
	Charge	d .00	.00	.00
	Total	20,000.00	.00	.00
	51 Voted	10,000.00	.00	. 00
	Charge	d .00	.00	.00
	Total	10,000.00	.00	.00
	68 Voted	20,000.00	.00	. 00
	Charge	d .00	.00	.00
	Total	20,000.00	.00	.00
	Total: 00 Voted	33,59,000.00	3,88,446.00	10,26,064.00
	Charged	.00	.00	.00
	Total	33,59,000.00	3,88,446.00	10,26,064.00
	Total: 02 Voted	33,59,000.00	3,88,446.00	10,26,064.00
	Charged	.00	.00	.00
	Tota	1 33,59,000.00	3,88,446.00	10,26,064.00
	Total: 001 Voted	33,59,000.00	3,88,446.00	10,26,064.00
	Charged	.00	.00	.00
	Total	33,59,000.00	3,88,446.00	10,26,064.00
101 02 00	01 Voted			
101 02 00	voteu	18,16,000.00	1,82,200.00	4,55,500.00
	Charge Total	100	. 00	.00
	0.2	18,16,000.00	1,82,200.00	4,55,500.00
	02 Voted Charge	20,000.00	.00	.00
	Total	100	. 00	.00
	03	20,000.00	.00	.00
	voteu	4,54,000.00	30,974.00	77,435.00
	Charge Total	100	.00	.00
	0.4	4,54,000.00	30,974.00	77,435.00
	04 Voted	1,30,000.00	. 00	.00
	Charge Total	100	. 00	.00
		1,30,000.00	.00	.00
	06 Voted	2,18,000.00	12,900.00	32,250.00
	Charge	.00	.00	.00
	Total	2,18,000.00	12,900.00	32,250.00
	07 Voted	10,000.00	.00	.00
	Charge	.00	.00	.00
	Total	10,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:09:41

Consolidated	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
230 02 101 02 00	08	Voted	11,00,000.00	45 000 00	0 04 450 00
		Charged	11,00,000.00	15,000.00 .00	3,81,158.00 .00
		Totaľ	11,00,000.00	15,000.00	3,81,158.00
	09		·	13,000.00	3,01,100.00
	03	Voted	2,00,000.00	.00	.00
		Charged Total	.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		
		Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	20		1,000.00	. 00	. 00
	∠⊎	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	\\a_+ a	·		
		Voted Charged	1,00,000.00	.00	. 00
		Total	.00	. 00	.00
	00	. 0 00.	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	FO 000 00	00	22
		Charged	50,000.00 .00	.00 .00	. 00 . 00
		TotaĬ	50,000.00	.00	.00
	25			.00	.00
	23	Voted	1,20,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	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			
		Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	29		2,00,000.00	. 00	. 88
	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	. 00 . 00
		Total	30,000.00	.00	.00
	51	Makad			
	01	Voted	1,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
		IUCUI	1,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 12:09:41

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
30 02 101 02 00 52 Voted Charged	20,000.00 .00	.00	. 00
Total	20,000.00	. 00 . 00	. 00 . 00
Total: 00 Voted	52,19,000.00	2,41,074.00	9,46,343.00
Charged Total	.00 52,19,000.00	.00 2,41,074.00	.00 9,46,343.00
Total: 02 Voted	52,19,000.00	2,41,074.00	9,46,343.00
Charged Total	.00 52,19,000.00	.00 2,41,074.00	.00 9,46,343.00
Total: 101 Voted	52,19,000.00	2,41,074.00	9,46,343.00
Charged Total	.00 52,19,000.00	.00 2,41,074.00	.00 9,46,343.00
Total: 02 Voted	85,78,000.00	6,29,520.00	19,72,407.00
Charged Total	.00 85,78,000.00	.00 6,29,520.00	.00 19,72,407.00
	65,76,000.00	0,29,320.00	19,72,407.00
03 003 03 01 21 Voted	3,00,000.00	.00	.00
Charged Total	.00 3,00,000.00	. 00 . 00	.00
26 Voted	·		
Charged Total	3,50,000.00 .00	. 00 . 00	.00 .00
40	3,50,000.00	.00	. 00
40 Voted Charged	50,00,000.00 .00	. 00 . 00	.00
Total	50,00,000.00	.00	.00
44 Voted Charged	12,00,000.00	.00	. 00
Total	.00 12,00,000.00	. 00 . 00	.00 .00
Total: 01 Voted	68,50,000.00	.00	. 00
Charged Total	.00 68,50,000.00	. 00 . 00	.00 .00
Total: 03 Voted	68,50,000.00	.00	. 00
Charged Total	.00 68,50,000.00	. 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 Charged	68,50,000.00 .00	. 00 . 00	.00 .00
Total	68,50,000.00	.00	. 00
Total: 2230 Voted	1,54,28,000.00	6,29,520.00	19,72,407.00 .00
Charged Total	.00 1,54,28,000.00	.00 6,29,520.00	19,72,407.00
Grand Voted	1,54,28,000.00	6,29,520.00	19,72,407.00
Total: Charged Total	.00 1,54,28,000.00	.00 6,29,520.00	.00 19,72,407.00

# Annexure to Consolidated Abstract

### Questi onnai re

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:10:00

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Draft

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 02 001 02 00	01	Voted Charged	16,88,000.00	.00	7,10,200.00
		Total	.00 16,88,000.00	. 00 . 00	.00 7,10,200.00
	02	Voted Charged	10,000.00	.00	.00
		Total	.00 10,000.00	.00 .00	. 00 . 00
	03	Voted	4,22,000.00	. 00	1,20,377.00
		Charged Total	.00 4,22,000.00	. 00 . 00	.00 1,20,377.00
	04	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		50,000.00	.00	.00
	-	Voted Charged	2,03,000.00 .00	. 00 . 00	53,950.00 .00
	27	Total	2,03,000.00	.00	53,950.00
	07	Voted Charged	10,000.00	.00	.00
		Total	.00 10,000.00	.00 .00	. 00 . 00
	08	Voted	4,50,000.00	25,341.00	1,66,878.00
		Charged Total	.00 4,50,000.00	.00	.00
	09	Voted	·	25,341.00	1,66,878.00
		Charged	50,000.00 .00	. 00 . 00	. 00 . 00
	11	Total	50,000.00	.00	.00
	<b>T</b> T	Voted Charged	10,000.00 .00	.00	.00
		Totaľ	10,000.00	. 00 . 00	. 00 . 00
	20	Voted	60,000.00	.00	.00
		Charged Total	.00 60,000.00	. 00 . 00	.00 .00
	21	Voted	·		
		Charged Total	50,000.00 .00	.00 .00	. 00 . 00
	22		50,000.00	.00	.00
	22	Voted Charged	50,000.00 .00	15,543.00 .00	15,543.00 .00
		Total	50,000.00	15,543.00	15,543.00
	23	Voted Charged	25,000.00	10,560.00	10,560.00
		Total	.00 25,000.00	.00 10,560.00	.00 10,560.00
	24	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00 .00	.00
	25	Voted	·		
		Charged	60,000.00 .00	.00 .00	. 00 . 00
		Total	60,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 12:10:00

Head of Accoun	10			Budget Provision	Current Month	Progressive
30 02 001 02	00	26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	\			
			Voted	30,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	30,000.00	. 00	. 00
		29	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00
		42		52, 553.55	.00	.00
		72	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	. 00
		51	Voted	10,000.00	00	00
			Charged	10,000.00	. 00 . 00	. 00 . 00
			Total	10,000.00	.00	.00
		68		10,000.00	. 88	.00
		00	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		Total: 00	Voted	33,59,000.00	51,444.00	10,77,508.00
			Charged	.00	.00	.00
			Total	33,59,000.00	51,444.00	10,77,508.00
		Total: 02	Voted	33,59,000.00	51,444.00	10,77,508.00
			Charged	.00	.00	.00
			Total	33,59,000.00	51,444.00	10,77,508.00
		Total: 00	1 Voted	33,59,000.00	51,444.00	10,77,508.00
			Charged	, oo	.00	.00
			Total	33,59,000.00	51,444.00	10,77,508.00
101 02	00	01	Votod			
			Voted Charged	18,16,000.00	. 00	4,55,500.00
			Total	.00	.00	.00
				18,16,000.00	. 00	4,55,500.00
		02	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		03	Ma4!	•		
			Voted	4,54,000.00	.00	77,435.00
			Charged Total	.00	. 00	.00
			ιστατ	4,54,000.00	.00	77,435.00
		04	Voted	1,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,000.00	.00	.00
		06			.00	.00
		00	Voted	2,18,000.00	.00	32,250.00
			Charged	.00	.00	.00
			Total	2,18,000.00	.00	32,250.00
		07	Voted	10,000.00	00	00
			Charged	10,000.00	. 00 . 00	. 00 . 00
			Total			
			IOCUL	10,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	08	Voted Charged	11,00,000.00 .00	15,500.00 .00	3,96,658.00 .00
		Totaľ	11,00,000.00	15,500.00	3,96,658.00
	09	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	11	Voted			
		Charged	50,000.00 .00	. 00 . 00	.00 .00
		Total	50,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	20	Voted	·		
		Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
	04	Total	2,00,000.00	.00	.00
	21	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	.00 .00
	22	Voted	1,00,000.00	7,400.00	7,400.00
		Charged Total	.00	.00	.00
	23		1,00,000.00	7,400.00	7,400.00
	20	Voted Charged	1,50,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
	25	Voted	,		
		Charged	1,20,000.00 .00	. 00 . 00	. 00 . 00
	0.0	Total	1,20,000.00	.00	.00
	26	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	27	Voted	2,00,000.00	. 00	. 00
		Charged Total	.00	.00	.00
	29		2,00,000.00	. 00	. 00
	20	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged Total	.00 30,000.00	. 00 . 00	.00 .00
	51	Voted	·		
		Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	. 00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 12:10:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
0 02 101 02 00	52	Voted	20,000.00	.00	. 00
		Charged	.00	.00	. 00
		Totaľ	20,000.00		
			20,000.00	. 00	. 00
	Total: 00	Voted	52,19,000.00	22,900.00	9,69,243.00
		Charged	.00	.00	. 00
		Total	52,19,000.00	22,900.00	9,69,243.00
			·		
	Total: 02	Voted	52,19,000.00	22,900.00	9,69,243.00
		Charged	.00	.00	. 00
		Total	52,19,000.00	22,900.00	9,69,243.00
	T-+-1. 404	\	·		
	Total: 101		52,19,000.00	22,900.00	9,69,243.00
		Charged	.00	.00	. 00
		Total	52,19,000.00	22,900.00	9,69,243.00
	To+o1: 00	Votad	05 70 000 00	74.044.00	00 10
	Total: 02		85,78,000.00	74,344.00	20,46,751.00
		Charged	.00	.00	. 00
		Total	85,78,000.00	74,344.00	20,46,751.00
03 003 03 01	. 21	Voted	3,00,000.00	.00	00
		Charged			. 00
		Total	.00	. 00	. 00
		ΙσταΙ	3,00,000.00	.00	. 00
	26	Voted	2 50 000 00	22	
		Charged	3,50,000.00	. 00	. 00
		Total	. 00	.00	. 00
		Ισται	3,50,000.00	.00	. 00
	40	Voted	50 00 000 00		
		Charged	50,00,000.00	. 00	. 00
		Total	.00	.00	. 00
		rocar	50,00,000.00	.00	. 00
	44	Voted	10 00 000 00		
		Charged	12,00,000.00	. 00	. 00
		Total	. 00	.00	. 00
		Ιστατ	12,00,000.00	.00	.00
	Total: 01	Voted	68,50,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
		ΙυταΙ	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
			00, 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
		IUCUI	00,00,000.00	.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	74,344.00	20,46,751.00
			.00	.00	.00
		Charged Total	1,54,28,000.00	74,344.00	20,46,751.00
	Grand	Voted			20 40 754 20
		Charged	1,54,28,000.00	74,344.00	20,46,751.00
	Total:	Total	.00	.00 74,344.00	.00 20,46,751.00
			1,54,28,000.00		

5

### Questi onnai re

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:10:22

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 02 001 02 00	01	Voted	16,88,000.00	1,39,320.00	8,49,520.00
		Charged	.00	.00	.00
		Total	16,88,000.00	1,39,320.00	8,49,520.00
	02	Voted	10,000,00	00	00
		Charged	10,000.00 .00	.00 .00	. 00 . 00
		Total	10,000.00	.00	.00
	03	\\a_+ a_+			
		Voted Charged	4,22,000.00	23,613.00	1,43,990.00
		Total	.00 4,22,000.00	.00 23,613.00	.00 1,43,990.00
	04		4,22,000.00	23,613.00	1,43,990.00
	04	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
	22	IOCAL	50,000.00	.00	.00
	06	Voted	2,03,000.00	10,390.00	64,340.00
		Charged	.00	.00	.00
		Total	2,03,000.00	10,390.00	64,340.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	4 50 000 00	07 007 00	4 00 045 00
		Charged	4,50,000.00 .00	27,037.00 .00	1,93,915.00 .00
		Total	4,50,000.00	27,037.00	1,93,915.00
	09	Votod	·	·	
	- •	Voted Charged	50,000.00	. 00	. 00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	11		·	. 00	. 00
	7.1	Voted	10,000.00	.00	.00
		Charged Total	.00	. 00	.00
	00		10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	FO 000 00		
		Charged	50,000.00 .00	. 00 . 00	15,543.00 .00
		Total	50,000.00	.00	15,543.00
	23	Votod			
	-	Voted Charged	25,000.00	. 00	10,560.00
		Total	.00 25,000.00	. 00 . 00	.00 10,560.00
	24		23,000.00	. 00	10, 500.00
	<b>4</b> 4	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
		IUCUI	1,000.00	.00	.00
	25	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account		Budget Provision Current Month		Progressive	
	•				
230 02 001 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20, 000, 00	0.0	00
		Charged	30,000.00 .00	. 00	.00
		Total	30,000.00	. 00 . 00	.00 .00
	29		30,000.00	.00	.00
	29	Voted	90,000.00	.00	.00
		Charged Total	.00	.00	.00
		Ισται	90,000.00	. 00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Makad	•		
	<del>-</del>	Voted Charged	10,000.00	. 00	. 00
		Total	.00	. 00	. 00
		IOCUI	10,000.00	.00	.00
	68	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	33,59,000.00	2,00,360.00	12,77,868.00
	100011 00	Charged	.00	.00	.00
		Total	33,59,000.00	2,00,360.00	12,77,868.00
	Total: 02	Voted	33,59,000.00	2,00,360.00	12,77,868.00
	TOTAL. 02	Charged	.00	.00	.00
		Total	33,59,000.00	2,00,360.00	12,77,868.00
	Total: 00				
	TOTAL. 00		33,59,000.00 .00	2,00,360.00 .00	12,77,868.00 .00
		Charged Total	33,59,000.00	2,00,360.00	12,77,868.00
		· o car	33,33,333.33	_, 55, 555.55	, ,
101 02 00	01				
101 02 00	<b>0</b> ±	Voted	18,16,000.00	1,82,200.00	6,37,700.00
		Charged Total	.00	. 00	.00
		ιστατ	18,16,000.00	1,82,200.00	6,37,700.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted		22 27 22	
		Charged	4,54,000.00 .00	30,974.00	1,08,409.00
		Total	4,54,000.00	.00 30,974.00	.00 1,08,409.00
	04		7,07,000.00	30, 914.00	1,00,409.00
	04	Voted	1,30,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,30,000.00	. 00	.00
	06	Voted	2,18,000.00	12,900.00	45,150.00
		Charged	.00	12,900.00	45,150.00
		Total	2,18,000.00	12,900.00	45,150.00
	07	Votad		·	
	<b>.</b>	Voted Charged	10,000.00	. 00	. 00
		Total	.00	. 00	. 00
		· o cui	10,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

JNTANT GENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
230 02 101 02 00	08					
230 02 101 02 00	00	Voted Charged	11,00,000.00 .00	15,500.00 .00	4,12,158.00 .00	
	00	Total	11,00,000.00	15,500.00	4,12,158.00	
	09	Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00	
		Total	2,00,000.00	.00	.00	
	11	Voted Charged	50,000.00	.00	.00	
		Total	.00 50,000.00	. 00 . 00	. 00 . 00	
	13	Voted	1,000.00	.00	. 00	
		Charged Total	.00 1,000.00	. 00	.00	
	20	Voted	,	.00	. 00	
		Charged	2,00,000.00 .00	.00 .00	. 00 . 00	
	24	Total	2,00,000.00	.00	.00	
	21	Voted Charged	1,00,000.00	.00	.00	
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00	
	22	Voted	1,00,000.00	.00	7,400.00	
		Charged Total	.00 1,00,000.00	.00 .00	.00 7,400.00	
	23	Voted	1,50,000.00	. 00	.00	
		Charged Total	.00	.00	.00	
	24		1,50,000.00	.00	. 00	
		Voted Charged	50,000.00 .00	.00 .00	. 00 . 00	
		Total	50,000.00	.00	.00	
	25	Voted Charged	1,20,000.00	.00	. 00	
		Total	.00 1,20,000.00	. 00 . 00	. 00 . 00	
	26	Voted	50,000.00	.00	. 00	
		Charged Total	.00 50,000.00	.00	.00	
	27	Voted	·	.00	.00	
		Charged	2,00,000.00 .00	.00 .00	. 00 . 00	
	20	Total	2,00,000.00	.00	.00	
	29	Voted Charged	1,00,000.00 .00	.00	.00	
		Total	1,00,000.00	. 00 . 00	. 00 . 00	
	42	Voted	30,000.00	.00	.00	
		Charged Total	.00 30,000.00	. 00 . 00	. 00 . 00	
	51	Voted	1,00,000.00		.00	
		Charged	.00	. 00 . 00	.00	
		Total	1,00,000.00	.00	.00	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 12:10:22

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 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 2,41,574.00 12,10,817.00 Charged .00 .00 . 00 Total 52,19,000.00 2,41,574.00 12,10,817.00 Total: 02 Voted 52,19,000.00 12,10,817.00 2,41,574.00 Charged .00 .00 . 00 52,19,000.00 Total 2,41,574.00 12, 10, 817.00 Total: 101 Voted 52,19,000.00 12, 10, 817.00 2,41,574.00 Charged .00 .00 .00 52, 19, 000.00 2,41,574.00 12, 10, 817.00 Total Total: 02 Voted 85,78,000.00 4,41,934.00 24,88,685.00 Charged Total 85,78,000.00 24,88,685.00 4,41,934.00 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 .00 3,50,000.00 .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 Total 68,50,000.00 .00 .00 Total: 003 Voted 68,50,000.00 .00 .00 Charged .00 . 00 . 00 68,50,000.00 .00 .00 Total Total: 03 Voted 68,50,000.00 .00 .00 Charged .00 .00 . 00 Total 68,50,000.00 .00 .00 24,88,685.00 Total: 2230 Voted 1,54,28,000.00 4,41,934.00 .00 . 00 Charged Total .00 1,54,28,000.00 24,88,685.00 4,41,934.00 Grand Voted 1,54,28,000.00 4,41,934.00 24,88,685.00 Charged Total: . 00 . 00 Total 24,88,685.00 1,54,28,000.00 4,41,934.00

Page No.

5

### Questi onnai re

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:08:13

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED	ON:	27/10/2020	12:08:13

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00	53 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
Total	l: 00 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
Tota	al: 02 Voted	1,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	1,000.00	.00	. 00
Tot	al: 105 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
796 04 00	53 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
Total	l: 00 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
Tota	al: 04 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
Tot	al: 79€ Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
Tot	cal: 03 Voted	2,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	2,000.00	.00	. 00
Total	L: 4210 Voted	2,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	2,000.00	. 00	.00
Grand Total	0	2,000.00 .00 2,000.00	. 00 . 00 . 00	.00 .00 .00

### Questi onnai re

(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 wanting vouchers.
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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 12:08:36

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Draft

5 OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 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: 02	Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
Total: 105	Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
796 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: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,000.00	. 00	. 00
Total: 4210	Voted	2,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,000.00	. 00	. 00
Grand Total:	Voted Charged Total	2,000.00 .00 2,000.00	. 00 . 00 . 00	. 00 . 00 . 00

### Questi onnai re

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

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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 12:08:59

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 12:08:59

Head of Account	Budget Provision	Current Month	Progressive
С	oted 1,000.00	.00	.00
	harged .00	.00	.00
	otal 1,000.00	.00	.00
Cha	oted 1,000.00	.00	.00
	arged .00	.00	.00
	tal 1,000.00	.00	.00
Cha	oted 1,000.00	.00	.00
	arged .00	.00	.00
	Total 1,000.00	.00	.00
	oted 1,000.00 arged .00 otal 1,000.00	.00 .00 .00	.00 .00 .00
С	oted 1,000.00	.00	.00
	harged .00	.00	.00
	otal 1,000.00	.00	.00
	oted 1,000.00	.00	. 00
	arged .00	.00	. 00
	tal 1,000.00	.00	. 00
Cha	oted 1,000.00	.00	.00
	arged .00	.00	.00
	Total 1,000.00	.00	.00
	oted 1,000.00 arged .00 otal 1,000.00	.00 .00 .00	.00 .00 .00
	oted 2,000.00 arged .00 tal 2,000.00	.00 .00 .00	. 00 . 00 . 00
Total: 4210 V	oted 2,000.00	.00	.00
Cha	arged .00	.00	.00
To	tal 2,000.00	.00	.00
Total: Cha	oted 2,000.00 arged .00 tal 2,000.00	.00 .00 .00	.00 .00 .00

### Questi onnai re

(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 wanting vouchers.
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REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft Consolidated Abstract PRINTED ON: 27/10/2020 16:53:11

Month of Account: 07/2020 -

Major Head: 0230 - Labour and Employment

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	Consolidated Abstract		27/10/2020 16:53:11	
Head of Accou	ınt	Budget Provision	Current Month		Progressive	
onth Of A/C:	01/07/2020					
0230	Labour and Employment					
101	Receipts under Labour laws					
01	Receipts under Labour laws					
		0.00	0.00		16,147.00	
Total:	01	0.00	0.00		16,147.00	
01						
00		0.00	7,305.00		10,205.00	
Total:	01	0.00	7,305.00		10,205.00	
Total:	101	0.00	7,305.00		26,352.00	
102	Fees for registration of Trade Un	ions				
01						
00		0.00	1,155.00		1,155.00	
Total:	01	0.00	1,155.00		1,155.00	
Total:	102	0.00	1,155.00		1,155.00	
103	Fees for inspection of Steam Boil	ers				

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:53:11	
Head of Accou	ınt	Budget Provision	Current Month		Progressive	
onth Of A/C: 0230	01/07/2020 Labour and Employment					
01						
00		0.00	1,90,100.00		6,55,660.00	
Total:	01	0.00	1,90,100.00		6,55,660.00	
Total:	103 Fees realised under Factory's Act	0.00	1,90,100.00		6,55,660.00	
01	rees realised under ractory 5 her					
00		0.00	3,44,028.00		11,23,403.00	
Total:	01	0.00	3,44,028.00		11,23,403.00	
Total:	104	0.00	3,44,028.00		11,23,403.00	
105	Examinations fees under Mines Act					
01						
00		0.00	0.00		9,591.00	
Total:	01	0.00	0.00		9,591.00	

REPORT ID: TC4615L OFFICE OF THE ACC		OFFICE OF THE ACCOUNTANT GE	NERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract	t	PRINTED ON:	27/10/2020 16:53:11	
Head of Account		Budget Provision	Current Month		Progressive	
onth Of A/C:	01/07/2020					
0230	Labour and Employment					
Total:	105	0.00	0.00		9,591.00	
106	Fees under Contract Labour (	Regulation and Abolition Rules)				
01						
00		0.00	10,66,821.00	2	9,03,457.00	
Total:	01	0.00	10,66,821.00		9,03,457.00	
Total:	106	0.00	10,66,821.00	2	9,03,457.00	
800	Other Receipts					
01						
00		0.00	99,453.00	4,6	8,44,650.00	
Total:	01	0.00	99,453.00	4,6	8,44,650.00	
02						
00			0.00		00.700.00	
00	02	0.00	0.00		23,760.00	
Total: 05	<b>02</b>	0.00	0.00		23,760.00	
93						

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstra	act	PRINTED ON:	27/10/2020 16:53:11
Head of Account	Budget Provision			Progressive
	Budget Provision	Current Month		Flogressive
Month Of A/C: 01/07/2020				
0230 Labour and Employment				
00	0.00	0.00		9,25,184.00
Total: 05	0.00	0.00		9,25,184.00
06				
00	0.00	20.00		30,873.00
Total: 06	0.00	20.00		30,873.00
Total: 800	0.00	99,473.00	4,	78,24,467.00
Total: 0230	0.00	17,08,882.00	5,	25,44,085.00
Grand Total:	0.00	17,08,882.00	5,	25,44,085.00

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 16:53:47

Month of Account: 08/2020 -

Major Head: 0230 - Labour and Employment

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	act	PRINTED ON:	27/10/2020 16:53:47	
Head of Accou	unt	Budget Provision	Current Month		Progressive	
onth Of A/C:	01/08/2020					
0230	Labour and Employment					
101	Receipts under Labour laws					
01	Receipts under Labour laws					
		0.00	0.00		16,147.00	
Total:	01	0.00	0.00		16,147.00	
01						
00		0.00	11,215.00		21,420.00	
Total:	01	0.00	11,215.00		21,420.00	
Total:	101	0.00	11,215.00		37,567.00	
102	Fees for registration of Trade Un	ions				
01						
00		0.00	0.00		1 155 00	
00 Total:	01	0.00 0.00	0.00 0.00		1,155.00 1,155.00	
Total:	102	0.00	0.00		1,155.00	
10ta1. 103	Fees for inspection of Steam Boil		0.00		1,133.00	

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstr	act	PRINTED ON:	27/10/2020 16:53:47
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C: 0230	01/08/2020 Labour and Employment				
01					
00		0.00	1,33,750.00		7,89,410.00
Total:	01	0.00	1,33,750.00		7,89,410.00
Total:	103	0.00	1,33,750.00		7,89,410.00
104	Fees realised under Factory's Act				
01					
00		0.00	1,30,572.00		12,53,975.00
Total:	01	0.00	1,30,572.00		12,53,975.00
Total:	104	0.00	1,30,572.00		12,53,975.00
105	Examinations fees under Mines Act				
01					
00		0.00	0.00		9,591.00
Total:	01	0.00	0.00		9,591.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT G	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstrac	ct	PRINTED ON:	27/10/2020 16:53:47
Head of Accou	unt	Budget Provision	Current Month	P	rogressive
onth Of A/C:	01/08/2020				
0230	Labour and Employment				
Total:	105	0.00	0.00		9,591.00
106	Fees under Contract Labour (	Regulation and Abolition Rules)			
01					
00		0.00	10,55,942.00	39	,59,399.00
Total:	01	0.00	10,55,942.00	39	,59,399.00
Total:	106	0.00	10,55,942.00	39	,59,399.00
800	Other Receipts				
01					
00		0.00	4,65,108.00	4,73	,09,758.00
Total:	01	0.00	4,65,108.00	4,73	,09,758.00
02					
00		0.00	0.00		23,760.00
Total:	02	0.00	0.00		23,760.00
03					

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft	Consolidated Abstract		PRINTED ON:	27/10/2020 16:53:47
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/08/2020				
0230 Labour and Employment				
00	0.00	132.00		132.00
Total: 03	0.00	132.00		132.00
05				
00	0.00	1,363.00		9,26,547.00
Total: 05	0.00	1,363.00		9,26,547.00
06				
00	0.00	270.00		31,143.00
Total: 06	0.00	270.00		31,143.00
Total: 800	0.00	4,66,873.00	4,8	32,91,340.00
Total: 0230	0.00	17,98,352.00	5,4	3,42,437.00
	0.00	17,98,352.00		3,42,437.00

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 16:54:02

Month of Account: 09/2020 -

Major Head: 0230 - Labour and Employment

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstr	act	PRINTED ON:	27/10/2020 16:54:02
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C:	01/09/2020				
0230	Labour and Employment				
101	Receipts under Labour laws				
01	Receipts under Labour laws				
		0.00	10,079.00		26,226.00
Total:	01	0.00	10,079.00		26,226.00
01					
90		0.00	0.00		21,420.00
Total:	01	0.00	0.00		21,420.00
Total:	101	0.00	10,079.00		47,646.00
102	Fees for registration of Trade Un	nions			
01					
00		0.00	375.00		1,530.00
Total:	01	0.00	375.00		1,530.00
Total:	102	0.00	375.00		1,530.00
103	Fees for inspection of Steam Boil	lers			

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	t Consolidated Abstract		ract	PRINTED ON:	27/10/2020 16:54:02
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C: 0230	01/09/2020 Labour and Employment				
01					
00		0.00	5,78,149.00		13,67,559.00
Total:	01	0.00	5,78,149.00		13,67,559.00
Total:	103 Fees realised under Factory's Act	0.00	5,78,149.00		13,67,559.00
01	rees realised under ractory s not				
00		0.00	21,73,717.00		34,27,692.00
Total:	01	0.00	21,73,717.00		34,27,692.00
Total:	104	0.00	21,73,717.00		34,27,692.00
105	Examinations fees under Mines Act				
01					
00		0.00	0.00		9,591.00
Total:	01	0.00	0.00		9,591.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT G	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstra	ct	PRINTED ON:	27/10/2020 16:54:02
Head of Account		Budget Provision	Current Month	P	rogressive
onth Of A/C:	01/09/2020				
0230	Labour and Employment				
Total:	105	0.00	0.00		9,591.00
106	Fees under Contract Labour (	Regulation and Abolition Rules)			
01					
00		0.00	11,35,753.00	50	95,152.00
Total:	01	0.00	11,35,753.00	50	95,152.00
Total:	106	0.00	11,35,753.00	50	95,152.00
800	Other Receipts				
01					
00		0.00	1,49,784.00	4,74	59,542.00
Total:	01	0.00	1,49,784.00	4,74	59,542.00
02					
00		0.00	0.00		23,760.00
Total:	02	0.00	0.00		23,760.00
03					

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstract		PRINTED ON:	27/10/2020 16:54:02
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/09/2020				
0230 Labour and Employment				
00	0.00	26,324.00		26,456.00
Total: 03	0.00	26,324.00		26,456.00
05				
00	0.00	2,66,048.00	1	1,92,595.00
Total: 05	0.00	2,66,048.00	1	1,92,595.00
06				
00	0.00	20.00		31,163.00
Total: 06	0.00	20.00		31,163.00
Total: 800	0.00	4,42,176.00	4,8	7,33,516.00
Total: 0230	0.00	43,40,249.00	5,8	6,82,686.00
Grand Total:	0.00	43,40,249.00	5.8	6,82,686.00

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Grant No.: 16

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

DO- 07004	4621 MEDICAL OFF	TCER IN	-CHARG	E MEDIC	:AL OF	FICER INCHAR	GE KARMCHARI	RAJYA BIMA	HOSPITAL HALDW	ANI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	20	N	221001102	01 04 01	01-JUL-20	04-JUL-20	3,87,300
2	HALDWANI	V	N	20	N	221001102	01 04 03	01-JUL-20	04-JUL-20	65,841
3	HALDWANI	V	N	20	N	221001102	01 04 06	01-JUL-20	04-JUL-20	33,570
4	HALDWANI	V	N	64	N	221001102	01 04 01	01-JUL-20	31-JUL-20	3,93,800
5	HALDWANI	V	N	64	N	221001102	01 04 03	01-JUL-20	31-JUL-20	66,946
6	HALDWANI	V	N	64	N	221001102	01 04 06	01-JUL-20	31-JUL-20	33,570
7	HALDWANI	V	N	142	N	221001102	01 04 25	01-AUG-20	26-AUG-20	2,370
8	HALDWANI	V	N	143	N	221001102	01 04 25	01-AUG-20	26-AUG-20	5,580
9	HALDWANI	V	N	144	N	221001102	01 04 25	01-AUG-20	26-AUG-20	5,625
10	HALDWANI	V	N	145	N	221001102	01 04 25	01-AUG-20	26-AUG-20	28,757
11	HALDWANI	V	N	146	N	221001102	01 04 43	01-AUG-20	26-AUG-20	50,559
12	HALDWANI	V	N	147	N	221001102	01 04 43	01-AUG-20	26-AUG-20	37,946
13	HALDWANI	V	N	148	N	221001102	01 04 43	01-AUG-20	26-AUG-20	35,652
14	HALDWANI	V	N	100	N	221001102	01 04 43	01-SEP-20	16-SEP-20	2,77,693
15	HALDWANI	V	N	101	N	221001102	01 04 43	01-SEP-20	16-SEP-20	66,454
16	HALDWANI	V	N	102	N	221001102	01 04 43	01-SEP-20	16-SEP-20	2,36,158
17	HALDWANI	V	N	103	N	221001102	01 04 43	01-SEP-20	16-SEP-20	1,38,880
18	HALDWANI	V	N	104	N	221001102	01 04 43	01-SEP-20	16-SEP-20	34,669
19	HALDWANI	V	N	105	N	221001102	01 04 08	01-SEP-20	10-SEP-20	77,000
20	HALDWANI	V	N	106	N	221001102	01 04 43	01-SEP-20	10-SEP-20	63,108
21	HALDWANI	V	N	107	N	221001102	01 04 43	01-SEP-20	10-SEP-20	2,353
22	HALDWANI	V	N	108	N	221001102	01 04 22	01-SEP-20	17-SEP-20	720
23	HALDWANI	V	N	109	N	221001102	01 04 22	01-SEP-20	17-SEP-20	500
24	HALDWANI	V	N	110	N	221001102	01 04 29	01-SEP-20	17-SEP-20	500
25	HALDWANI	V	N	111	N	221001102	01 04 29	01-SEP-20	17-SEP-20	4,500
26	HALDWANI	V	N	187	N	221001102	01 04 43	01-SEP-20	25-SEP-20	98,336
27	HALDWANI	V	N	188	N	221001102	01 04 43	01-SEP-20	25-SEP-20	8,638
28	HALDWANI	V	N	189	N	221001102	01 04 43	01-SEP-20	25-SEP-20	69,189
29	HALDWANI	V	N	190	N	221001102	01 04 43	01-SEP-20	25-SEP-20	3,14,877
30	HALDWANI	V	N	191	N	221001102	01 04 43	01-SEP-20	25-SEP-20	2,61,926
31	HALDWANI	V	N	192	N	221001102	01 04 43	01-SEP-20	25-SEP-20	1,13,529
32	HALDWANI	V	N	20	N	221001102	01 04 01	01-SEP-20	03-SEP-20	4,45,800
33	HALDWANI	V	N	20	N	221001102	01 04 03	01-SEP-20	03-SEP-20	75,786
34	HALDWANI	V	N	20	N	221001102	01 04 06	01-SEP-20	03-SEP-20	38,810
35	HALDWANI	V	N	42	N	221001102	01 04 01	01-SEP-20	30-SEP-20	4,45,800
36	HALDWANI	V	N	42	N	221001102	01 04 03	01-SEP-20	30-SEP-20	75,786
37	HALDWANI	V	N	42	N	221001102	01 04 06	01-SEP-20	30-SEP-20	38,810

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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
38	HALDWANI	V	N	91	N	221001102	01 04 20	01-SEP-20	18-SEP-20	27,120
39	HALDWANI	V	N	92	N	221001102	01 04 43	01-SEP-20	16-SEP-20	1,00,515
40	HALDWANI	V	N	93	N	221001102	01 04 43	01-SEP-20	16-SEP-20	3,55,925
41	HALDWANI	V	N	94	N	221001102	01 04 43	01-SEP-20	16-SEP-20	24,297
42	HALDWANI	V	N	95	N	221001102	01 04 43	01-SEP-20	16-SEP-20	3,92,958
43	HALDWANI	V	N	96	N	221001102	01 04 43	01-SEP-20	16-SEP-20	56,896
44	HALDWANI	V	N	97	N	221001102	01 04 43	01-SEP-20	16-SEP-20	1,57,696
45	HALDWANI	V	N	98	N	221001102	01 04 43	01-SEP-20	16-SEP-20	1,84,582
46	HALDWANI	V	N	99	N	221001102	01 04 43	01-SEP-20	16-SEP-20	1,23,648
DDO- 12004	621 DIRECTOR EM	LOYEE S	TATE	NSURANC	E DEH	RADUN CPAO				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
47	SECRETRIAT	V	N	107	N	221001102	01 03 43	01-JUL-20	17-JUL-20	25,65,670
48	SECRETRIAT	V	N	108	N	221001102	01 03 43	01-JUL-20	17-JUL-20	25,21,226
49	SECRETRIAT	V	N	109	N	221001102	01 03 43	01-JUL-20	17-JUL-20	20,72,984
50	SECRETRIAT	V	N	11	N	221001102	01 03 01	01-JUL-20	10-JUL-20	56,900
51	SECRETRIAT	V	N	11	N	221001102	01 03 03	01-JUL-20	10-JUL-20	9,673
52	SECRETRIAT	V	N	11	N	221001102	01 03 06	01-JUL-20	10-JUL-20	5,860
53	SECRETRIAT	V	N	110	N	221001102	01 03 43	01-JUL-20	17-JUL-20	25,25,826
54	SECRETRIAT	V	N	113	N	221001102	01 03 43	01-JUL-20	20-JUL-20	12,74,874
55	SECRETRIAT	V	N	117	N	221001102	01 03 43	01-JUL-20	23-JUL-20	25,05,864
56	SECRETRIAT	V	N	14	N	221001102	01 04 25	01-JUL-20	07-JUL-20	18,217
57	SECRETRIAT	V	N	15	N	221001102	01 03 01	01-JUL-20	14-JUL-20	56,900
58	SECRETRIAT	V	N	15	N	221001102	01 03 03	01-JUL-20	14-JUL-20	9,673
59	SECRETRIAT	V	N	15	N	221001102	01 03 06	01-JUL-20	14-JUL-20	5,860
60	SECRETRIAT	V	N	15	N	221001102	01 03 23	01-JUL-20	07-JUL-20	2,35,680
61	SECRETRIAT	V	N	156	N	221001102	01 03 23	01-JUL-20	30-JUL-20	58,920
62	SECRETRIAT	V	N	157	N	221001102	01 03 43	01-JUL-20	30-JUL-20	21,16,457
63	SECRETRIAT	V	N	158	N	221001102	01 03 43	01-JUL-20	30-JUL-20	19,19,766
64	SECRETRIAT	V	N	159	N	221001102	01 03 43	01-JUL-20	30-JUL-20	16,29,456
65	SECRETRIAT	V	N	16	N	221001102	01 03 01	01-JUL-20	15-JUL-20	56,900
66	SECRETRIAT	V	N	16	N	221001102	01 03 03	01-JUL-20	15-JUL-20	9,673
67	SECRETRIAT	V	N	16	N	221001102	01 03 06	01-JUL-20	15-JUL-20	5,860
68	SECRETRIAT	V	N	16	N	221001102	01 03 08		07-JUL-20	1,95,675
69	SECRETRIAT	V	N	17	N	221001102	01 03 43		07-JUL-20	21,60,168
70	SECRETRIAT	V	N	171	N	221001102	01 03 43		30-JUL-20	22,25,546
71	SECRETRIAT	V	N	172	N	221001102	01 03 43	01-JUL-20	30-JUL-20	24,14,171

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Grant No.: 16

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	173	N	221001102	01 03 43	01-JUL-20	30-JUL-20	21,91,832
73	SECRETRIAT	V	N	174	N	221001102	01 03 43	01-JUL-20	30-JUL-20	17,65,405
74	SECRETRIAT	V	N	175	N	221001102	01 03 43	01-JUL-20	30-JUL-20	17,89,176
75	SECRETRIAT	V	N	176	N	221001102	01 03 43	01-JUL-20	30-JUL-20	23,53,558
76	SECRETRIAT	V	N	18	N	221001102	01 03 43	01-JUL-20	07-JUL-20	23,52,369
77	SECRETRIAT	V	N	181	N	221001102	01 03 08	01-JUL-20	31-JUL-20	26,146
78	SECRETRIAT	V	N	19	N	221001102	01 03 43	01-JUL-20	07-JUL-20	24,58,767
79	SECRETRIAT	V	N	20	N	221001102	01 03 43	01-JUL-20	07-JUL-20	10,44,608
80	SECRETRIAT	V	N	21	N	221001102	01 03 43	01-JUL-20	07-JUL-20	10,88,710
81	SECRETRIAT	V	N	22	N	221001102	01 03 08	01-JUL-20	07-JUL-20	15,000
82	SECRETRIAT	V	N	23	N	221001102	01 03 08	01-JUL-20	07-JUL-20	15,000
83	SECRETRIAT	V	N	24	N	221001102	01 03 08	01-JUL-20	07-JUL-20	63,500
84	SECRETRIAT	V	N	25	N	221001102	01 03 43	01-JUL-20	07-JUL-20	20,42,962
85	SECRETRIAT	V	N	31	N	221001102	01 03 43	01-JUL-20	09-JUL-20	25,18,593
86	SECRETRIAT	V	N	32	N	221001102	01 03 43	01-JUL-20	09-JUL-20	11,98,348
87	SECRETRIAT	V	N	33	N	221001102	01 03 43	01-JUL-20	09-JUL-20	22,00,659
88	SECRETRIAT	V	N	34	N	221001102	01 03 43	01-JUL-20	09-JUL-20	22,07,031
89	SECRETRIAT	V	N	35	N	221001102	01 03 43	01-JUL-20	09-JUL-20	14,99,159
90	SECRETRIAT	V	N	36	N	221001102	01 03 08	01-JUL-20	09-JUL-20	45,500
91	SECRETRIAT	V	N	37	N	221001102	01 03 08	01-JUL-20	09-JUL-20	15,000
92	SECRETRIAT	V	N	38	N	221001102	01 03 08	01-JUL-20	09-JUL-20	15,000
93	SECRETRIAT	V	N	39	N	221001102	01 03 43	01-JUL-20	09-JUL-20	17,44,522
94	SECRETRIAT	V	N	40	N	221001102	01 03 43	01-JUL-20	09-JUL-20	18,65,898
95	SECRETRIAT	V	N	41	N	221001102	01 03 43	01-JUL-20	09-JUL-20	21,12,161
96	SECRETRIAT	V	N	42	N	221001102	01 03 43	01-JUL-20	09-JUL-20	20,11,711
97	SECRETRIAT	V	N	43	N	221001102	01 03 43	01-JUL-20	09-JUL-20	22,54,299
98	SECRETRIAT	V	N	44	N	221001102	01 03 43	01-JUL-20	09-JUL-20	20,75,210
99	SECRETRIAT	V	N	45	N	221001102	01 03 43	01-JUL-20	09-JUL-20	15,76,188
100	SECRETRIAT	V	N	46	N	221001102	01 03 43	01-JUL-20	09-JUL-20	17,55,158
101	SECRETRIAT	V	N	47	N	221001102	01 03 43	01-JUL-20	09-JUL-20	15,32,060
102	SECRETRIAT	V	N	59	N	221001102	01 03 43	01-JUL-20	10-JUL-20	20,34,579
103	SECRETRIAT	V	N	60	N	221001102	01 03 43	01-JUL-20	10-JUL-20	15,74,619
104	SECRETRIAT	V	N	61	N	221001102	01 03 43	01-JUL-20	10-JUL-20	16,99,973
105	SECRETRIAT	V	N	62	N	221001102	01 03 43	01-JUL-20	10-JUL-20	17,14,882
106	SECRETRIAT	V	N	63	N	221001102	01 03 43	01-JUL-20	10-JUL-20	13,37,981
107	SECRETRIAT	V	N	64	N	221001102	01 03 43	01-JUL-20	10-JUL-20	19,73,797
108	SECRETRIAT	V	N	69	N	221001102	01 03 43	01-JUL-20	14-JUL-20	24,79,662

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	73	N	221001102	01 03 43	01-JUL-20	13-JUL-20	17,49,919
110	SECRETRIAT	V	N	74	N	221001102	01 03 43	01-JUL-20	13-JUL-20	22,43,274
111	SECRETRIAT	V	N	75	N	221001102	01 03 43	01-JUL-20	13-JUL-20	25,47,047
112	SECRETRIAT	V	N	76	N	221001102	01 03 43	01-JUL-20	13-JUL-20	18,45,621
113	SECRETRIAT	V	N	77	N	221001102	01 03 43	01-JUL-20	13-JUL-20	24,10,028
114	SECRETRIAT	V	N	8	N	221001102	01 03 01	01-JUL-20	03-JUL-20	6,65,000
115	SECRETRIAT	V	N	8	N	221001102	01 03 03	01-JUL-20	03-JUL-20	1,13,050
116	SECRETRIAT	V	N	8	N	221001102	01 03 06	01-JUL-20	03-JUL-20	66,830
117	SECRETRIAT	V	N	83	N	221001102	01 03 43	01-JUL-20	17-JUL-20	15,93,579
118	SECRETRIAT	V	N	84	N	221001102	01 03 43	01-JUL-20	17-JUL-20	25,88,479
119	SECRETRIAT	V	N	85	N	221001102	01 03 43	01-JUL-20	17-JUL-20	25,55,766
120	SECRETRIAT	V	N	86	N	221001102	01 03 29	01-JUL-20	17-JUL-20	10,248
121	SECRETRIAT	V	N	87	N	221001102	01 03 29	01-JUL-20	17-JUL-20	21,221
122	SECRETRIAT	V	N	88	N	221001102	01 03 29	01-JUL-20	17-JUL-20	6,74,425
123	SECRETRIAT	V	N	9	N	221001102	01 04 01	01-JUL-20	03-JUL-20	16,59,300
124	SECRETRIAT	V	N	9	N	221001102	01 04 03	01-JUL-20	03-JUL-20	2,82,081
125	SECRETRIAT	V	N	9	N	221001102	01 04 06	01-JUL-20	03-JUL-20	1,45,760
126	SECRETRIAT	V	N	100	N	221001102	01 03 43	01-AUG-20	24-AUG-20	2,48,000
127	SECRETRIAT	V	N	101	N	221001102	01 03 43	01-AUG-20	24-AUG-20	23,34,575
128	SECRETRIAT	V	N	102	N	221001102	01 03 43	01-AUG-20	24-AUG-20	22,32,518
129	SECRETRIAT	V	N	103	N	221001102	01 03 43	01-AUG-20	24-AUG-20	17,44,930
130	SECRETRIAT	V	N	104	N	221001102	01 03 02	01-AUG-20	24-AUG-20	15,500
131	SECRETRIAT	V	N	105	N	221001102	01 03 43	01-AUG-20	24-AUG-20	25,72,126
132	SECRETRIAT	V	N	106	N	221001102	01 03 43	01-AUG-20	24-AUG-20	23,87,254
133	SECRETRIAT	V	N	110	N	221001102	01 03 43	01-AUG-20	24-AUG-20	15,11,179
134	SECRETRIAT	V	N	111	N	221001102	01 03 43	01-AUG-20	24-AUG-20	19,24,716
135	SECRETRIAT	V	N	120	N	221001102	01 03 43	01-AUG-20	24-AUG-20	20,50,834
136	SECRETRIAT	V	N	121	N	221001102	01 03 43	01-AUG-20	24-AUG-20	24,79,055
137	SECRETRIAT	V	N	136	N	221001102	01 03 43	01-AUG-20	27-AUG-20	22,63,350
138	SECRETRIAT	V	N	137	N	221001102	01 03 43	01-AUG-20	27-AUG-20	13,11,790
139	SECRETRIAT	V	N	144	N	221001102	01 03 43	01-AUG-20	28-AUG-20	1,62,490
140	SECRETRIAT	V	N	145	N	221001102	01 03 43	01-AUG-20	28-AUG-20	1,20,858
141	SECRETRIAT	V	N	146	N	221001102	01 03 43	01-AUG-20	28-AUG-20	9,74,464
142	SECRETRIAT	V	N	147	N	221001102	01 04 25	01-AUG-20	28-AUG-20	12,111
143	SECRETRIAT	V	N	148	N	221001102	01 04 25	01-AUG-20	28-AUG-20	1,180
144	SECRETRIAT	V	N	149	N	221001102	01 04 25	01-AUG-20	28-AUG-20	11,389
145	SECRETRIAT	V	N	150	N	221001102	01 03 43	01-AUG-20	28-AUG-20	9,76,667

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	151	N	221001102	01 03	43	01-AUG-20	28-AUG-20	22,90,215
147	SECRETRIAT	V	N	152	N	221001102	01 03	43	01-AUG-20	28-AUG-20	17,18,246
148	SECRETRIAT	V	N	153	N	221001102	01 03	43	01-AUG-20	28-AUG-20	17,85,564
149	SECRETRIAT	V	N	154	N	221001102	01 03	43	01-AUG-20	28-AUG-20	20,49,871
150	SECRETRIAT	V	N	155	N	221001102	01 03	43	01-AUG-20	28-AUG-20	1,07,768
151	SECRETRIAT	V	N	156	N	221001102	01 03	43	01-AUG-20	28-AUG-20	5,52,152
152	SECRETRIAT	V	N	157	N	221001102	01 03	25	01-AUG-20	28-AUG-20	10,315
153	SECRETRIAT	V	N	17	N	221001102	01 03	43	01-AUG-20	11-AUG-20	18,90,065
154	SECRETRIAT	V	N	18	N	221001102	01 03	43	01-AUG-20	11-AUG-20	16,12,763
155	SECRETRIAT	V	N	19	N	221001102	01 03	43	01-AUG-20	11-AUG-20	22,24,743
156	SECRETRIAT	V	N	2	N	221001102	01 04	01	01-AUG-20	06-AUG-20	16,49,000
157	SECRETRIAT	V	N	2	N	221001102	01 04	03	01-AUG-20	06-AUG-20	2,80,330
158	SECRETRIAT	V	N	2	N	221001102	01 04	06	01-AUG-20	06-AUG-20	1,43,930
159	SECRETRIAT	V	N	20	N	221001102	01 03	43	01-AUG-20	10-AUG-20	27,14,181
160	SECRETRIAT	V	N	21	N	221001102	01 03	43	01-AUG-20	10-AUG-20	21,45,111
161	SECRETRIAT	V	N	23	N	221001102	01 03	43	01-AUG-20	11-AUG-20	22,34,117
162	SECRETRIAT	V	N	25	N	221001102	01 03	43	01-AUG-20	10-AUG-20	20,52,988
163	SECRETRIAT	V	N	26	N	221001102	01 03	43	01-AUG-20	10-AUG-20	16,71,693
164	SECRETRIAT	V	N	27	N	221001102	01 03	43	01-AUG-20	10-AUG-20	15,05,615
165	SECRETRIAT	V	N	28	N	221001102	01 03	43	01-AUG-20	10-AUG-20	15,04,790
166	SECRETRIAT	V	N	3	N	221001102	01 03	01	01-AUG-20	06-AUG-20	6,73,400
167	SECRETRIAT	V	N	3	N	221001102	01 03	03	01-AUG-20	06-AUG-20	1,14,478
168	SECRETRIAT	V	N	3	N	221001102	01 03	06	01-AUG-20	06-AUG-20	66,830
169	SECRETRIAT	V	N	35	N	221001102	01 03	43	01-AUG-20	11-AUG-20	13,92,822
170	SECRETRIAT	V	N	36	N	221001102	01 03	43	01-AUG-20	11-AUG-20	24,62,022
171	SECRETRIAT	V	N	37	N	221001102	01 03	43	01-AUG-20	11-AUG-20	18,47,008
172	SECRETRIAT	V	N	48	N	221001102	01 03	8 0	01-AUG-20	13-AUG-20	15,500
173	SECRETRIAT	V	N	49	N	221001102	01 03	8 0	01-AUG-20	13-AUG-20	65,500
174	SECRETRIAT	V	N	71	N	221001102	01 03	8 0	01-AUG-20	14-AUG-20	95,898
175	SECRETRIAT	V	N	75	N	221001102	01 03	43	01-AUG-20	19-AUG-20	19,45,594
176	SECRETRIAT	V	N	76	N	221001102	01 03	43	01-AUG-20	19-AUG-20	17,69,826
177	SECRETRIAT	V	N	77	N	221001102	01 03	43	01-AUG-20	19-AUG-20	15,31,147
178	SECRETRIAT	V	N	78	N	221001102	01 03	43	01-AUG-20	19-AUG-20	21,44,569
179	SECRETRIAT	V	N	79	N	221001102	01 03	43	01-AUG-20	19-AUG-20	19,64,500
180	SECRETRIAT	V	N	80	N	221001102	01 03	43	01-AUG-20	19-AUG-20	9,74,401
181	SECRETRIAT	V	N	96	N	221001102	01 03	43	01-AUG-20	24-AUG-20	19,76,897
182	SECRETRIAT	V	N	1	N	221001102	01 03	43	01-SEP-20	01-SEP-20	13,02,176

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	11	N	221001102	01 03 02	01-SEP-20	01-SEP-20	15,500
184	SECRETRIAT	V	N	110	N	221001102	01 03 43	01-SEP-20	16-SEP-20	18,78,644
185	SECRETRIAT	V	N	111	N	221001102	01 03 43	01-SEP-20	16-SEP-20	2,00,000
186	SECRETRIAT	V	N	112	N	221001102	01 03 43	01-SEP-20	16-SEP-20	1,71,000
187	SECRETRIAT	V	N	117	N	221001102	01 03 43	01-SEP-20	16-SEP-20	12,07,648
188	SECRETRIAT	V	N	13	N	221001102	01 03 43	01-SEP-20	05-SEP-20	19,50,391
189	SECRETRIAT	V	N	130	N	221001102	01 03 43	01-SEP-20	23-SEP-20	7,45,752
190	SECRETRIAT	V	N	131	N	221001102	01 03 43	01-SEP-20	23-SEP-20	7,15,333
191	SECRETRIAT	V	N	132	N	221001102	01 03 43	01-SEP-20	23-SEP-20	13,61,832
192	SECRETRIAT	V	N	133	N	221001102	01 03 43	01-SEP-20	23-SEP-20	20,79,269
193	SECRETRIAT	V	N	134	N	221001102	01 03 43	01-SEP-20	23-SEP-20	22,15,026
194	SECRETRIAT	V	N	135	N	221001102	01 03 43	01-SEP-20	23-SEP-20	4,22,821
195	SECRETRIAT	V	N	136	N	221001102	01 03 43	01-SEP-20	23-SEP-20	10,40,013
196	SECRETRIAT	V	N	137	N	221001102	01 03 43	01-SEP-20	23-SEP-20	14,88,180
197	SECRETRIAT	V	N	138	N	221001102	01 03 43	01-SEP-20	23-SEP-20	16,10,262
198	SECRETRIAT	V	N	14	N	221001102	01 03 01	01-SEP-20	10-SEP-20	91,400
199	SECRETRIAT	V	N	14	N	221001102	01 03 03	01-SEP-20	10-SEP-20	15,538
200	SECRETRIAT	V	N	14	N	221001102	01 03 06	01-SEP-20	10-SEP-20	10,040
201	SECRETRIAT	V	N	14	N	221001102	01 03 43	01-SEP-20	05-SEP-20	15,29,381
202	SECRETRIAT	V	N	15	N	221001102	01 03 43	01-SEP-20	05-SEP-20	7,61,577
203	SECRETRIAT	V	N	160	N	221001102	01 03 43	01-SEP-20	28-SEP-20	1,95,137
204	SECRETRIAT	V	N	163	N	221001102	01 03 43	01-SEP-20	28-SEP-20	27,68,188
205	SECRETRIAT	V	N	168	N	221001102	01 03 43	01-SEP-20	28-SEP-20	7,02,208
206	SECRETRIAT	V	N	169	N	221001102	01 03 43	01-SEP-20	28-SEP-20	20,61,383
207	SECRETRIAT	V	N	17	N	221001102	01 03 02	01-SEP-20	05-SEP-20	15,500
208	SECRETRIAT	V	N	18	N	221001102	01 03 08	01-SEP-20	05-SEP-20	91,500
209	SECRETRIAT	V	N	19	N	221001102	01 03 43	01-SEP-20	05-SEP-20	29,48,711
210	SECRETRIAT	V	N	2	N	221001102	01 03 43	01-SEP-20	01-SEP-20	24,66,822
211	SECRETRIAT	V	N	20	N	221001102	01 03 43	01-SEP-20	05-SEP-20	18,93,041
212	SECRETRIAT	V	N	21	N	221001102	01 03 43	01-SEP-20	05-SEP-20	23,83,873
213	SECRETRIAT	V	N	3	N	221001102	01 03 43	01-SEP-20	01-SEP-20	23,71,763
214	SECRETRIAT	V	N	4	N	221001102	01 03 43	01-SEP-20	01-SEP-20	18,15,157
215	SECRETRIAT	V	N	41	N	221001102	01 03 43	01-SEP-20	08-SEP-20	19,22,023
216	SECRETRIAT	V	N	42	N	221001102	01 03 43	01-SEP-20	08-SEP-20	19,75,278
217	SECRETRIAT	V	N	43	N	221001102	01 03 23	01-SEP-20	08-SEP-20	58,920
218	SECRETRIAT	V	N	44	N	221001102	01 03 23	01-SEP-20	08-SEP-20	1,24,348
219	SECRETRIAT	V	N	45	N	221001102	01 03 20	01-SEP-20	08-SEP-20	9,549

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	46	N	221001102	01 03 29	01-SEP-20	08-SEP-20	61,453
221	SECRETRIAT	V	N	47	N	221001102	01 04 29	01-SEP-20	08-SEP-20	48,891
222	SECRETRIAT	V	N	5	N	221001102	01 03 43	01-SEP-20	01-SEP-20	1,62,417
223	SECRETRIAT	V	N	50	N	221001102	01 03 43	01-SEP-20	07-SEP-20	11,97,989
224	SECRETRIAT	V	N	51	N	221001102	01 03 43	01-SEP-20	07-SEP-20	10,13,494
225	SECRETRIAT	V	N	52	N	221001102	01 03 43	01-SEP-20	07-SEP-20	12,79,778
226	SECRETRIAT	V	N	53	N	221001102	01 03 43	01-SEP-20	07-SEP-20	20,82,188
227	SECRETRIAT	V	N	54	N	221001102	01 03 43	01-SEP-20	07-SEP-20	3,05,696
228	SECRETRIAT	V	N	56	N	221001102	01 03 43	01-SEP-20	08-SEP-20	3,61,733
229	SECRETRIAT	V	N	58	N	221001102	01 03 43	01-SEP-20	09-SEP-20	23,36,791
230	SECRETRIAT	V	N	59	N	221001102	01 03 08	01-SEP-20	09-SEP-20	1,32,970
231	SECRETRIAT	V	N	6	N	221001102	01 03 43	01-SEP-20	01-SEP-20	1,50,292
232	SECRETRIAT	V	N	60	N	221001102	01 03 43	01-SEP-20	09-SEP-20	3,97,039
233	SECRETRIAT	V	N	61	N	221001102	01 03 08	01-SEP-20	03-SEP-20	15,986
234	SECRETRIAT	V	N	62	N	221001102	01 03 08	01-SEP-20	03-SEP-20	7,96,250
235	SECRETRIAT	V	N	63	N	221001102	01 03 08	01-SEP-20	03-SEP-20	62,000
236	SECRETRIAT	V	N	67	N	221001102	01 03 43	01-SEP-20	07-SEP-20	1,62,678
237	SECRETRIAT	V	N	68	N	221001102	01 03 43	01-SEP-20	07-SEP-20	1,81,430
238	SECRETRIAT	V	N	69	N	221001102	01 03 43	01-SEP-20	07-SEP-20	3,55,712
239	SECRETRIAT	V	N	7	N	221001102	01 03 01	01-SEP-20	03-SEP-20	5,82,000
240	SECRETRIAT	V	N	7	N	221001102	01 03 03	01-SEP-20	03-SEP-20	98,940
241	SECRETRIAT	V	N	7	N	221001102	01 03 06	01-SEP-20	03-SEP-20	56,790
242	SECRETRIAT	V	N	7	N	221001102	01 03 43	01-SEP-20	01-SEP-20	24,170
243	SECRETRIAT	V	N	70	N	221001102	01 03 43	01-SEP-20	07-SEP-20	56,000
244	SECRETRIAT	V	N	71	N	221001102	01 03 43	01-SEP-20	07-SEP-20	10,66,022
245	SECRETRIAT	V	N	72	N	221001102	01 03 43	01-SEP-20	07-SEP-20	1,23,088
246	SECRETRIAT	V	N	73	N	221001102	01 03 43	01-SEP-20	07-SEP-20	30,655
247	SECRETRIAT	V	N	74	N	221001102	01 03 43	01-SEP-20	07-SEP-20	11,44,795
248	SECRETRIAT	V	N	75	N	221001102	01 03 43	01-SEP-20	07-SEP-20	12,08,704
249	SECRETRIAT	V	N	76	N	221001102	01 03 02	01-SEP-20	07-SEP-20	38,750
250	SECRETRIAT	V	N	8	N	221001102	01 03 43	01-SEP-20	01-SEP-20	24,170
251	SECRETRIAT	V	N	8	N	221001102	01 04 01	01-SEP-20	03-SEP-20	15,48,453
252	SECRETRIAT	V	N	8	N	221001102	01 04 03	01-SEP-20	03-SEP-20	2,80,330
253	SECRETRIAT	V	N	8	N	221001102	01 04 06	01-SEP-20	03-SEP-20	1,43,930
254	SECRETRIAT	V	N	9	N	221001102	01 03 43	01-SEP-20	01-SEP-20	1,74,565

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

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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
255	HARIDWAR	V	N	34	N	221001102	01 04 01	01-JUL-20	10-JUL-20	89,700
256	HARIDWAR	V	N	34	N	221001102	01 04 03			15,249
257	HARIDWAR	V	N	34	N	221001102	01 04 06	01-JUL-20	10-JUL-20	9,420
258	HARIDWAR	V	N	35	N	221001102	01 04 01		10-JUL-20	3,16,800
259	HARIDWAR	V	N	35	N	221001102	01 04 03	01-JUL-20	10-JUL-20	53,856
260	HARIDWAR	V	N	35	N	221001102	01 04 06	01-JUL-20	10-JUL-20	27,940
261	HARIDWAR	V	N	36	N	221001102	01 04 01	01-JUL-20	10-JUL-20	3,44,000
262	HARIDWAR	V	N	36	N	221001102	01 04 03	01-JUL-20	10-JUL-20	58,480
263	HARIDWAR	V	N	36	N	221001102	01 04 06	01-JUL-20	10-JUL-20	31,260
264	HARIDWAR	V	N	37	N	221001102	01 04 01	01-JUL-20	10-JUL-20	67,000
265	HARIDWAR	V	N	37	N	221001102	01 04 03	01-JUL-20	10-JUL-20	11,390
266	HARIDWAR	V	N	37	N	221001102	01 04 06	01-JUL-20	10-JUL-20	6,190
267	HARIDWAR	V	N	41	N	221001102	01 04 01	01-JUL-20	17-JUL-20	63,100
268	HARIDWAR	V	N	41	N	221001102	01 04 03	01-JUL-20	17-JUL-20	10,727
269	HARIDWAR	V	N	41	N	221001102	01 04 06	01-JUL-20	17-JUL-20	6,190
270	HARIDWAR	V	N	42	N	221001102	01 04 01	01-JUL-20	17-JUL-20	63,100
271	HARIDWAR	V	N	42	N	221001102	01 04 03	01-JUL-20	17-JUL-20	10,727
272	HARIDWAR	V	N	42	N	221001102	01 04 06	01-JUL-20	17-JUL-20	6,190
273	HARIDWAR	V	N	43	N	221001102	01 04 01	01-JUL-20	17-JUL-20	63,100
274	HARIDWAR	V	N	43	N	221001102	01 04 03	01-JUL-20	17-JUL-20	10,727
275	HARIDWAR	V	N	43	N	221001102	01 04 06	01-JUL-20	17-JUL-20	6,190
276	HARIDWAR	V	N	85	N	221001102	01 04 01	01-JUL-20	31-JUL-20	92,400
277	HARIDWAR	V	N	85	N	221001102	01 04 03	01-JUL-20	31-JUL-20	15,708
278	HARIDWAR	V	N	85	N	221001102	01 04 06	01-JUL-20	31-JUL-20	9,420
279	HARIDWAR	V	N	86	N	221001102	01 04 01	01-JUL-20	31-JUL-20	69,000
280	HARIDWAR	V	N	86	N	221001102	01 04 03	01-JUL-20	31-JUL-20	11,730
281	HARIDWAR	V	N	86	N	221001102	01 04 06	01-JUL-20	31-JUL-20	6,190
282	HARIDWAR	V	N	87	N	221001102	01 04 01	01-JUL-20	31-JUL-20	3,47,700
283	HARIDWAR	V	N	87	N	221001102	01 04 03	01-JUL-20	31-JUL-20	59,109
284	HARIDWAR	V	N	87	N	221001102	01 04 06	01-JUL-20	31-JUL-20	31,260
285	HARIDWAR	V	N	90	N	221001102	01 04 01	01-JUL-20	31-JUL-20	3,23,300
286	HARIDWAR	V	N	90	N	221001102	01 04 03	01-JUL-20	31-JUL-20	54,961
287	HARIDWAR	V	N	90	N	221001102	01 04 06	01-JUL-20	31-JUL-20	27,940
288	HARIDWAR	V	N	1	N	221001102	01 04 43	01-AUG-20	06-AUG-20	12,880
289	HARIDWAR	V	N	10	N	221001102	01 04 43	01-AUG-20	06-AUG-20	23,937
290	HARIDWAR	V	N	11	N	221001102	01 04 43	01-AUG-20	06-AUG-20	15,840
291	HARIDWAR	V	N	12	N	221001102	01 04 43	01-AUG-20	06-AUG-20	5,71,149

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
292	HARIDWAR	V	N	13	N	221001102	01 04 43	3 01-AUG-20	06-AUG-20	37,905
293	HARIDWAR	V	N	14	N	221001102	01 04 43	3 01-AUG-20	06-AUG-20	2,13,455
294	HARIDWAR	V	N	15	N	221001102	01 04 43	3 01-AUG-20	06-AUG-20	99,680
295	HARIDWAR	V	N	16	N	221001102	01 04 22	2 01-AUG-20	06-AUG-20	3,427
296	HARIDWAR	V	N	17	N	221001102	01 04 43	3 01-AUG-20	06-AUG-20	15,579
297	HARIDWAR	V	N	18	N	221001102	01 04 43	3 01-AUG-20	06-AUG-20	23,937
298	HARIDWAR	V	N	2	N	221001102	01 04 43	3 01-AUG-20	06-AUG-20	1,06,278
299	HARIDWAR	V	N	3	N	221001102	01 04 43	3 01-AUG-20	06-AUG-20	1,49,352
300	HARIDWAR	V	N	33	N	221001102	01 04 43	3 01-AUG-20	11-AUG-20	41,709
301	HARIDWAR	V	N	34	N	221001102	01 04 43	3 01-AUG-20	11-AUG-20	24,880
302	HARIDWAR	V	N	35	N	221001102	01 04 43	3 01-AUG-20	11-AUG-20	4,49,254
303	HARIDWAR	V	N	36	N	221001102	01 04 43	3 01-AUG-20	11-AUG-20	14,164
304	HARIDWAR	V	N	37	N	221001102	01 04 43	3 01-AUG-20	11-AUG-20	1,21,520
305	HARIDWAR	V	N	38	N	221001102	01 04 43	3 01-AUG-20	11-AUG-20	40,670
306	HARIDWAR	V	N	39	N	221001102	01 04 43	3 01-AUG-20	11-AUG-20	2,60,394
307	HARIDWAR	V	N	4	N	221001102	01 04 43	3 01-AUG-20	06-AUG-20	7,160
308	HARIDWAR	V	N	40	N	221001102	01 04 43	3 01-AUG-20	11-AUG-20	2,47,464
309	HARIDWAR	V	N	45	N	221001102	01 04 43	3 01-AUG-20	17-AUG-20	15,697
310	HARIDWAR	V	N	49	N	221001102	01 04 43	3 01-AUG-20	17-AUG-20	14,724
311	HARIDWAR	V	N	5	N	221001102	01 04 43	3 01-AUG-20	06-AUG-20	31,069
312	HARIDWAR	V	N	50	N	221001102	01 04 22	2 01-AUG-20	17-AUG-20	2,453
313	HARIDWAR	V	N	51	N	221001102	01 04 20	0 01-AUG-20	17-AUG-20	24,502
314	HARIDWAR	V	N	52	N	221001102	01 04 22	2 01-AUG-20	17-AUG-20	6,161
315	HARIDWAR	V	N	53	N	221001102	01 04 43	3 01-AUG-20	17-AUG-20	14,724
316	HARIDWAR	V	N	54	N	221001102	01 04 43	3 01-AUG-20	17-AUG-20	49,500
317	HARIDWAR	V	N	55	N	221001102	01 04 29	9 01-AUG-20	17-AUG-20	25,159
318	HARIDWAR	V	N	56	N	221001102	01 04 25	5 01-AUG-20	17-AUG-20	24,704
319	HARIDWAR	V	N	57	N	221001102	01 04 43	3 01-AUG-20	17-AUG-20	1,11,121
320	HARIDWAR	V	N	58	N	221001102	01 04 43	3 01-AUG-20	17-AUG-20	14,420
321	HARIDWAR	V	N	59	N	221001102	01 04 43	3 01-AUG-20	17-AUG-20	26,678
322	HARIDWAR	V	N	6	N	221001102	01 04 43	3 01-AUG-20	06-AUG-20	25,144
323	HARIDWAR	V	N	69	N	221001102	01 04 43	3 01-AUG-20	24-AUG-20	5,019
324	HARIDWAR	V	N	7	N	221001102	01 04 43	3 01-AUG-20	06-AUG-20	56,638
325	HARIDWAR	V	N	70	N	221001102	01 04 43	3 01-AUG-20	24-AUG-20	2,90,237
326	HARIDWAR	V	N	71	N	221001102	01 04 43	3 01-AUG-20	24-AUG-20	34,316
327	HARIDWAR	V	N	72	N	221001102	01 04 43	3 01-AUG-20	24-AUG-20	43,088
328	HARIDWAR	V	N	73	N	221001102	01 04 43	3 01-AUG-20	24-AUG-20	4,08,356

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NAGAR

UDHAM SINGH

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DDO- 6500	4621 MEDICAL OFF	ICER IN	-CHAR	SE MEDIC	CAL OF	FICER IN CHA	RGE .	E.S	·I.	DISPENSRY HA	RDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
329	HARIDWAR	V	N	74	N	221001102	01	04	43	01-AUG-20	24-AUG-20	1,02,791
330	HARIDWAR	V	N	75	N	221001102	01	04	43	01-AUG-20	24-AUG-20	21,155
331	HARIDWAR	V	N	76	N	221001102	01	04	22	01-AUG-20	24-AUG-20	2,764
332	HARIDWAR	V	N	77	N	221001102	01	04	43	01-AUG-20	24-AUG-20	2,04,417
333	HARIDWAR	V	N	78	N	221001102	01	04	43	01-AUG-20	24-AUG-20	60,469
334	HARIDWAR	V	N	8	N	221001102	01	04	43	01-AUG-20	06-AUG-20	96,458
335	HARIDWAR	V	N	9	N	221001102	01	04	43	01-AUG-20	06-AUG-20	9,291
336	HARIDWAR	V	N	10	N	221001102	01	04	01	01-SEP-20	03-SEP-20	3,47,700
337	HARIDWAR	V	N	10	N	221001102	01	04	03	01-SEP-20	03-SEP-20	59,109
338	HARIDWAR	V	N	10	N	221001102	01	04	06	01-SEP-20	03-SEP-20	31,260
339	HARIDWAR	V	N	11	N	221001102	01	04	01	01-SEP-20	03-SEP-20	69,000
340	HARIDWAR	V	N	11	N	221001102	01	04	03	01-SEP-20	03-SEP-20	11,730
341	HARIDWAR	V	N	11	N	221001102	01	04	06	01-SEP-20	03-SEP-20	6,190
342	HARIDWAR	V	N	12	N	221001102	01	04	01	01-SEP-20	03-SEP-20	92,400
343	HARIDWAR	V	N	12	N	221001102	01	04	03	01-SEP-20	03-SEP-20	15,708
344	HARIDWAR	V	N	12	N	221001102	01	04	06	01-SEP-20	03-SEP-20	9,420
345	HARIDWAR	V	N	64	N	221001102	01	04	43	01-SEP-20	29-SEP-20	80,139
346	HARIDWAR	V	N	7	N	221001102	01	04	25	01-SEP-20	01-SEP-20	12,335
347	HARIDWAR	V	N	9	N	221001102	01	04	01	01-SEP-20	03-SEP-20	3,23,300
348	HARIDWAR	V	N	9	N	221001102	01	04	03	01-SEP-20	03-SEP-20	54,961
349	HARIDWAR	V	N	9	N	221001102	01	04	06	01-SEP-20	03-SEP-20	27,940
DDO- 7502	4621 CHIEF MEDICA	AL OFFI	CER MI	EDICAL (	OFFICE	R EMPLOYEEIN	SURAN	CE	STA	TE KASHIPUR	US NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
350	UDHAM SINGH NAGAR	V	N	126	N	221001102	01	04	01	01-JUL-20	31-JUL-20	8,12,820
351	UDHAM SINGH NAGAR	V	N	126	N	221001102	01	04	03	01-JUL-20	31-JUL-20	1,38,179
352	UDHAM SINGH NAGAR	V	N	126	N	221001102	01	04	06	01-JUL-20	31-JUL-20	68,100
353	UDHAM SINGH NAGAR	V	N	45	N	221001102	01	04	01	01-JUL-20	02-JUL-20	8,64,220
354	UDHAM SINGH NAGAR	V	N	45	N	221001102	01	04	03	01-JUL-20	02-JUL-20	1,46,917
355	UDHAM SINGH NAGAR	V	N	45	N	221001102	01	04	06	01-JUL-20	02-JUL-20	73,140
356	UDHAM SINGH	V	N	55	N	221001102	01	04	01	01-JUL-20	09-JUL-20	71,100

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

DDO- 7502	24621 CHIEF MEDICA	AL OFFI	CER ME	EDICAL (	OFFICE	R EMPLOYEEIN	SURANCE	STA	ATE KASHIPUR	US NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
359	UDHAM SINGH NAGAR	V	N	35	N	221001102	01 04	25	01-AUG-20	25-AUG-20	8,471
360	UDHAM SINGH NAGAR	V	N	21	N	221001102	01 04	80	01-SEP-20	16-SEP-20	78,000
361	UDHAM SINGH NAGAR	V	N	22	N	221001102	01 04	80	01-SEP-20	16-SEP-20	33,500
362	UDHAM SINGH NAGAR	V	N	23	N	221001102	01 04	80	01-SEP-20	16-SEP-20	78,000
363	UDHAM SINGH NAGAR	V	N	29	N	221001102	01 04	01	01-SEP-20	03-SEP-20	8,77,820
364	UDHAM SINGH NAGAR	V	N	29	N	221001102	01 04	03	01-SEP-20	03-SEP-20	1,49,229
365	UDHAM SINGH NAGAR	V	N	29	N	221001102	01 04	06	01-SEP-20	03-SEP-20	73,140
366	UDHAM SINGH NAGAR	V	N	31	N	221001102	01 04	22	01-SEP-20	21-SEP-20	17,700
367	UDHAM SINGH NAGAR	V	N	32	N	221001102	01 04	22	01-SEP-20	21-SEP-20	2,738
368	UDHAM SINGH NAGAR	V	N	33	N	221001102	01 04	22	01-SEP-20	21-SEP-20	7,060
369	UDHAM SINGH NAGAR	V	N	34	N	221001102	01 04	20	01-SEP-20	21-SEP-20	5,015
370	UDHAM SINGH NAGAR	V	N	35	N	221001102	01 04	20	01-SEP-20	21-SEP-20	14,202
371	UDHAM SINGH NAGAR	V	N	36	N	221001102	01 04	20	01-SEP-20	21-SEP-20	12,341
372	UDHAM SINGH NAGAR	V	N	37	N	221001102	01 04	20	01-SEP-20	21-SEP-20	55,900
373	UDHAM SINGH NAGAR	V	N	38	N	221001102	01 04	20	01-SEP-20	21-SEP-20	8,378
374	UDHAM SINGH NAGAR	V	N	39	N	221001102	01 04	43	01-SEP-20	21-SEP-20	96,768
375	UDHAM SINGH NAGAR	V	N	40	N	221001102	01 04	43	01-SEP-20	21-SEP-20	4,07,941
376	UDHAM SINGH NAGAR	V	N	41	N	221001102	01 04	43	01-SEP-20	21-SEP-20	1,562
377	UDHAM SINGH NAGAR	V	N	42	N	221001102	01 04	43	01-SEP-20	21-SEP-20	4,72,315
378	UDHAM SINGH NAGAR	V	N	46	N	221001102	01 04	22	01-SEP-20	23-SEP-20	4,284
379	UDHAM SINGH NAGAR	V	N	47	N	221001102	01 04	20	01-SEP-20	23-SEP-20	2,537
380	UDHAM SINGH NAGAR	V	N	48	N	221001102	01 04	43	01-SEP-20	23-SEP-20	3,55,320
381	UDHAM SINGH NAGAR	V	N	49	N	221001102	01 04	43	01-SEP-20	23-SEP-20	14,750
382	UDHAM SINGH NAGAR	V	N	50	N	221001102	01 04	43	01-SEP-20	23-SEP-20	1,18,720
383	UDHAM SINGH NAGAR	V	N	51	N	221001102	01 04	43	01-SEP-20	23-SEP-20	2,69,360
384	NAGAR UDHAM SINGH NAGAR	V	N	52	N	221001102	01 04	43	01-SEP-20	23-SEP-20	4,07,306

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

DO- 7502	24621 CHIEF MEDICA	AL OFFI	CER ME	EDICAL (	OFFICE	ER EMPLOYEEIN	SURANCE	STA	TE KASHIPUR	US NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
385	UDHAM SINGH NAGAR	V	N	53	N	221001102	01 04	43	01-SEP-20	23-SEP-20	2,99,981
386	UDHAM SINGH NAGAR	V	N	54	N	221001102	01 04	43	01-SEP-20	23-SEP-20	19,304
387	UDHAM SINGH NAGAR	V	N	55	N	221001102	01 04	43	01-SEP-20	23-SEP-20	80,156
388	UDHAM SINGH NAGAR	V	N	56	N	221001102	01 04	43	01-SEP-20	23-SEP-20	3,97,600
389	UDHAM SINGH NAGAR	V	N	57	N	221001102	01 04	43	01-SEP-20	23-SEP-20	2,33,195
390	UDHAM SINGH NAGAR	V	N	58	N	221001102	01 04	43	01-SEP-20	23-SEP-20	5,000
391	UDHAM SINGH NAGAR	V	N	59	N	221001102	01 04	27	01-SEP-20	23-SEP-20	8,850
392	UDHAM SINGH NAGAR	V	N	60	N	221001102	01 04	43	01-SEP-20	23-SEP-20	2,36,132
393	UDHAM SINGH NAGAR	V	N	61	N	221001102	01 04	22	01-SEP-20	23-SEP-20	2,445
394	UDHAM SINGH NAGAR	V	N	62	N	221001102	01 04	43	01-SEP-20	23-SEP-20	3,45,215
395	UDHAM SINGH NAGAR	V	N	63	N	221001102	01 04	22	01-SEP-20	23-SEP-20	1,700
396	UDHAM SINGH NAGAR	V	N	64	N	221001102	01 04	43	01-SEP-20	23-SEP-20	2,44,552
397	UDHAM SINGH NAGAR	V	N	65	N	221001102	01 04	43	01-SEP-20	23-SEP-20	2,56,681
398	UDHAM SINGH NAGAR	V	N	66	N	221001102	01 04	43	01-SEP-20	23-SEP-20	2,00,560
399	UDHAM SINGH NAGAR	V	N	67	N	221001102	01 04	43	01-SEP-20	23-SEP-20	2,46,849
400	UDHAM SINGH NAGAR	V	N	68	N	221001102	01 04	43	01-SEP-20	23-SEP-20	3,02,470
401	UDHAM SINGH NAGAR	V	N	69	N	221001102	01 04	43	01-SEP-20	23-SEP-20	2,16,585
402	UDHAM SINGH NAGAR	V	N	70	N	221001102	01 04	43	01-SEP-20	23-SEP-20	12,34,115
403	UDHAM SINGH NAGAR	V	N	71	N	221001102	01 04	43	01-SEP-20	23-SEP-20	1,47,260
404	UDHAM SINGH NAGAR	V	N	72	N	221001102	01 04	43	01-SEP-20	23-SEP-20	1,20,086
405	UDHAM SINGH NAGAR	V	N	73	N	221001102	01 04	43	01-SEP-20	23-SEP-20	2,91,346
406	UDHAM SINGH NAGAR	V	N	74	N	221001102	01 04	43	01-SEP-20	23-SEP-20	11,27,492
407	UDHAM SINGH NAGAR	V	N	75	N	221001102	01 04	43	01-SEP-20	23-SEP-20	88,065
408	UDHAM SINGH NAGAR	V	N	76	N	221001102	01 04	43	01-SEP-20	23-SEP-20	22,41,724
409	UDHAM SINGH NAGAR	V	N	77	N	221001102	01 04	43	01-SEP-20	23-SEP-20	37,249
410	UDHAM SINGH NAGAR	V	N	78	N	221001102	01 04	43	01-SEP-20	23-SEP-20	93,834

## Voucher Details

Report Id:Voucher\_detais\_new.rdf

Grant No.: 16

Count: 410

Total: 268682434

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

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	13	N	223001101	05 00 25	01-JUL-20	08-JUL-20	21,325	
2	DEHRADUN	V	N	2	N	223001101	05 00 01	01-JUL-20	02-JUL-20	76,609	
3	DEHRADUN	V	N	2	N	223001101	05 00 03	01-JUL-20	02-JUL-20	96,645	
4	DEHRADUN	V	N	2	N	223001101	05 00 06	01-JUL-20	02-JUL-20	12,670	
5	DEHRADUN	V	N	27	N	223001101	05 00 08	01-JUL-20	20-JUL-20	1,25,813	
6	DEHRADUN	V	N	52	N	223001101	05 00 22	01-JUL-20	28-JUL-20	2,000	
7	DEHRADUN	V	N	64	N	223001101	05 00 01	01-JUL-20	31-JUL-20	78,403	
8	DEHRADUN	V	N	64	N	223001101	05 00 03	01-JUL-20	31-JUL-20	98,908	
9	DEHRADUN	V	N	64	N	223001101	05 00 06	01-JUL-20	31-JUL-20	12,670	
10	DEHRADUN	V	N	4	N	223001101	05 00 08	01-AUG-20	06-AUG-20	87,906	
11	DEHRADUN	V	N	5	N	223001101	05 00 22	01-AUG-20	06-AUG-20	200	
12	DEHRADUN	V	N	6	N	223001101	05 00 25	01-AUG-20	06-AUG-20	1,179	
13	DEHRADUN	V	N	16	N	223001101	05 00 01	01-SEP-20	03-SEP-20	78,403	
14	DEHRADUN	V	N	16	N	223001101	05 00 03	01-SEP-20	03-SEP-20	98,908	
15	DEHRADUN	V	N	16	N	223001101	05 00 06	01-SEP-20	03-SEP-20	12,670	
16	DEHRADUN	V	N	23	N	223001101	05 00 08	01-SEP-20	14-SEP-20	97,148	
17	DEHRADUN	V	N	64	N	223001101	05 00 01	01-SEP-20	30-SEP-20	78,403	
18	DEHRADUN	V	N	64	N	223001101	05 00 03	01-SEP-20	30-SEP-20	98,908	
19	DEHRADUN	V	N	64	N	223001101	05 00 06	01-SEP-20	30-SEP-20	12,670	
DDO- 01004	625 DEPUTY LABO	OUR COMM	ISSIOI	NER DEPU	TY LA	ABOUR COMMISS	SIONER GARHWA	AL REGION DEL	IRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
20	DEHRADUN	V	N	1	N	223001101	03 00 01	01-JUL-20	02-JUL-20	42,300	
21	DEHRADUN	V	N	1	N	223001101	03 00 03	01-JUL-20	02-JUL-20	7,191	
22	DEHRADUN	V	N	1	N	223001101	03 00 06	01-JUL-20	02-JUL-20	5,170	
23	DEHRADUN	V	N	10	N	223001101	03 00 08	01-JUL-20	06-JUL-20	14,990	
24	DEHRADUN	V	N	17	N	223001101	04 00 08	01-JUL-20	15-JUL-20	15,000	
25	DEHRADUN	V	N	18	N	223001101	04 00 08	01-JUL-20	15-JUL-20	12,000	
26	DEHRADUN	V	N	19	N	223001101	03 00 08	01-JUL-20	15-JUL-20	29,500	
27	DEHRADUN	V	N	2	N	223001101	04 00 22	01-JUL-20	03-JUL-20	16,733	
28	DEHRADUN	V	N	20	N	223001101	04 00 23	01-JUL-20	15-JUL-20	60,000	
29	DEHRADUN	V	N	21	N	223001101	04 00 23	01-JUL-20	15-JUL-20	36,236	
30	DEHRADUN	V	N	3	N	223001101	03 00 01	01-JUL-20	02-JUL-20	20,51,000	
31	DEHRADUN	V	N	3	N	223001101	03 00 03	01-JUL-20	02-JUL-20	3,48,670	
32	DEHRADUN	V	N	3	N	223001101	03 00 06	01-JUL-20	02-JUL-20	1,98,860	
33	DEHRADUN	V	N	3	N	223001101	03 00 08	01-JUL-20	06-JUL-20	1,82,340	
34	DEHRADUN	V	N	38	N	223001102	03 00 08	01-JUL-20	23-JUL-20	31,972	

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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
35	DEHRADUN	V	N	39	N	223001101	03 00 25	01-JUL-20	23-JUL-20	2,182
36	DEHRADUN	V	N	4	N	223001101	03 00 08	01-JUL-20	06-JUL-20	14,990
37	DEHRADUN	V	N	4	N	223001101	04 00 01	01-JUL-20	02-JUL-20	34,300
38	DEHRADUN	V	N	4	N	223001101	04 00 03	01-JUL-20	02-JUL-20	5,831
39	DEHRADUN	V	N	4	N	223001101	04 00 06	01-JUL-20	02-JUL-20	3,430
40	DEHRADUN	V	N	40	N	223001101	03 00 23	01-JUL-20	23-JUL-20	7,000
41	DEHRADUN	V	N	41	N	223001101	03 00 23	01-JUL-20	23-JUL-20	12,480
42	DEHRADUN	V	N	42	N	223001101	03 00 23	01-JUL-20	23-JUL-20	50,000
43	DEHRADUN	V	N	43	N	223001101	04 00 25	01-JUL-20	23-JUL-20	13,996
44	DEHRADUN	V	N	44	N	223001101	04 00 08	01-JUL-20	23-JUL-20	30,480
45	DEHRADUN	V	N	45	N	223001101	04 00 08	01-JUL-20	23-JUL-20	30,480
46	DEHRADUN	V	N	46	N	223001101	03 00 08	01-JUL-20	23-JUL-20	14,000
47	DEHRADUN	V	N	47	N	223001101	03 00 08	01-JUL-20	23-JUL-20	15,500
48	DEHRADUN	V	N	5	N	223001101	03 00 08	01-JUL-20	06-JUL-20	15,000
49	DEHRADUN	V	N	5	N	223001102	03 00 01	01-JUL-20	02-JUL-20	70,900
50	DEHRADUN	V	N	5	N	223001102	03 00 03	01-JUL-20	02-JUL-20	12,053
51	DEHRADUN	V	N	5	N	223001102	03 00 06	01-JUL-20	02-JUL-20	7,750
52	DEHRADUN	V	N	6	N	223001101	03 00 08	01-JUL-20	06-JUL-20	14,990
53	DEHRADUN	V	N	61	N	223001101	03 00 01	01-JUL-20	31-JUL-20	21,18,461
54	DEHRADUN	V	N	61	N	223001101	03 00 03	01-JUL-20	31-JUL-20	3,59,941
55	DEHRADUN	V	N	61	N	223001101	03 00 06	01-JUL-20	31-JUL-20	2,06,100
56	DEHRADUN	V	N	62	N	223001101	04 00 01	01-JUL-20	31-JUL-20	35,300
57	DEHRADUN	V	N	62	N	223001101	04 00 03	01-JUL-20	31-JUL-20	6,001
58	DEHRADUN	V	N	62	N	223001101	04 00 06	01-JUL-20	31-JUL-20	3,430
59	DEHRADUN	V	N	63	N	223001102	03 00 01	01-JUL-20	31-JUL-20	70,900
60	DEHRADUN	V	N	63	N	223001102	03 00 03	01-JUL-20	31-JUL-20	12,053
61	DEHRADUN	V	N	63	N	223001102	03 00 06	01-JUL-20	31-JUL-20	7,750
62	DEHRADUN	V	N	7	N	223001101	03 00 08	01-JUL-20	06-JUL-20	14,990
63	DEHRADUN	V	N	8	N	223001101	03 00 08	01-JUL-20	06-JUL-20	14,990
64	DEHRADUN	V	N	9	N	223001101	03 00 08	01-JUL-20	06-JUL-20	14,990
65	DEHRADUN	V	N	10	N	223001101	03 00 23	01-AUG-20	10-AUG-20	8,105
66	DEHRADUN	V	N	11	N	223001101	03 00 08	01-AUG-20	10-AUG-20	1,11,221
67	DEHRADUN	V	N	12	N	223001101	03 00 25	01-AUG-20	10-AUG-20	16,463
68	DEHRADUN	V	N	13	N	223001101	03 00 25	01-AUG-20	10-AUG-20	20,072
69	DEHRADUN	V	N	14	N	223001101	03 00 25	01-AUG-20	10-AUG-20	29,251
70	DEHRADUN	V	N	19	N	223001101	03 00 08	01-AUG-20	14-AUG-20	15,490
71	DEHRADUN	V	N	2	N	223001102	03 00 01	01-AUG-20	17-AUG-20	20,900

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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	2	N	223001102	03 00 03	01-AUG-20	17-AUG-20	3,553
73	DEHRADUN	V	N	2	N	223001102	03 00 06	01-AUG-20	17-AUG-20	2,680
74	DEHRADUN	V	N	20	N	223001101	03 00 08	01-AUG-20	14-AUG-20	15,500
75	DEHRADUN	V	N	21	N	223001101	03 00 08	01-AUG-20	14-AUG-20	15,490
76	DEHRADUN	V	N	22	N	223001101	03 00 08	01-AUG-20	14-AUG-20	15,490
77	DEHRADUN	V	N	23	N	223001101	03 00 08	01-AUG-20	14-AUG-20	15,490
78	DEHRADUN	V	N	24	N	223001101	03 00 08	01-AUG-20	14-AUG-20	15,490
79	DEHRADUN	V	N	25	N	223001101	03 00 08	01-AUG-20	14-AUG-20	15,490
80	DEHRADUN	V	N	26	N	223001101	03 00 08	01-AUG-20	14-AUG-20	14,000
81	DEHRADUN	V	N	3	N	223001102	03 00 01	01-AUG-20	17-AUG-20	20,900
82	DEHRADUN	V	N	3	N	223001102	03 00 03	01-AUG-20	17-AUG-20	3,553
83	DEHRADUN	V	N	3	N	223001102	03 00 06	01-AUG-20	17-AUG-20	2,680
84	DEHRADUN	V	N	35	N	223001101	03 00 02	01-AUG-20	18-AUG-20	2,000
85	DEHRADUN	V	N	5	N	223001102	03 00 01	01-AUG-20	20-AUG-20	20,900
86	DEHRADUN	V	N	5	N	223001102	03 00 03	01-AUG-20	20-AUG-20	3,553
87	DEHRADUN	V	N	5	N	223001102	03 00 06	01-AUG-20	20-AUG-20	2,680
88	DEHRADUN	V	N	1	N	223001101	03 00 01	01-SEP-20	03-SEP-20	20,25,800
89	DEHRADUN	V	N	1	N	223001101	03 00 03	01-SEP-20	03-SEP-20	3,44,386
90	DEHRADUN	V	N	1	N	223001101	03 00 06	01-SEP-20	03-SEP-20	1,98,680
91	DEHRADUN	V	N	10	N	223001101	03 00 08	01-SEP-20	10-SEP-20	15,500
92	DEHRADUN	V	N	11	N	223001101	03 00 08	01-SEP-20	10-SEP-20	15,500
93	DEHRADUN	V	N	12	N	223001101	03 00 08	01-SEP-20	10-SEP-20	15,500
94	DEHRADUN	V	N	13	N	223001101	03 00 08	01-SEP-20	10-SEP-20	15,500
95	DEHRADUN	V	N	14	N	223001101	04 00 08	01-SEP-20	10-SEP-20	30,000
96	DEHRADUN	V	N	15	N	223001102	03 00 25	01-SEP-20	10-SEP-20	6,223
97	DEHRADUN	V	N	16	N	223001101	03 00 08	01-SEP-20	10-SEP-20	15,500
98	DEHRADUN	V	N	17	N	223001101	04 00 08	01-SEP-20	10-SEP-20	15,500
99	DEHRADUN	V	N	18	N	223001101	03 00 08	01-SEP-20	10-SEP-20	15,490
100	DEHRADUN	V	N	19	N	223001101	03 00 08	01-SEP-20	10-SEP-20	1,18,720
101	DEHRADUN	V	N	2	N	223001101	04 00 01	01-SEP-20	03-SEP-20	35,300
102	DEHRADUN	V	N	2	N	223001101	04 00 03	01-SEP-20	03-SEP-20	6,001
103	DEHRADUN	V	N	2	N	223001101	04 00 06	01-SEP-20	03-SEP-20	3,430
104	DEHRADUN	V	N	2	N	223001102	03 00 08	01-SEP-20	02-SEP-20	42,132
105	DEHRADUN	V	N	20	N	223001101	04 00 23	01-SEP-20	10-SEP-20	36,236
106	DEHRADUN	V	N	21	N	223001101	03 00 08	01-SEP-20	14-SEP-20	15,500
107	DEHRADUN	V	N	22	N	223001101	03 00 06	01-SEP-20	24-SEP-20	4,539
108	DEHRADUN	V	N	22	N	223001101	03 00 08	01-SEP-20	14-SEP-20	13,500

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

DDO- 01004	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	3	N	223001101	03 00 25	01-SEP-20	02-SEP-20	8,260		
110	DEHRADUN	V	N	3	N	223001102	03 00 01	01-SEP-20	03-SEP-20	70,900		
111	DEHRADUN	V	N	3	N	223001102	03 00 03	01-SEP-20	03-SEP-20	12,053		
112	DEHRADUN	V	N	3	N	223001102	03 00 06	01-SEP-20	03-SEP-20	7,750		
113	DEHRADUN	V	N	41	N	223001101	03 00 02	01-SEP-20	24-SEP-20	2,000		
114	DEHRADUN	V	N	42	N	223001101	04 00 08	01-SEP-20	24-SEP-20	15,500		
115	DEHRADUN	V	N	43	N	223001101	04 00 08	01-SEP-20	24-SEP-20	15,500		
116	DEHRADUN	V	N	44	N	223001101	03 00 08	01-SEP-20	24-SEP-20	31,000		
117	DEHRADUN	V	N	45	N	223001101	04 00 23	01-SEP-20	24-SEP-20	30,000		
118	DEHRADUN	V	N	46	N	223001101	04 00 25	01-SEP-20	24-SEP-20	1,274		
119	DEHRADUN	V	N	47	N	223001101	03 00 25	01-SEP-20	24-SEP-20	4,875		
120	DEHRADUN	V	N	48	N	223001101	03 00 25	01-SEP-20	24-SEP-20	735		
121	DEHRADUN	V	N	49	N	223001101	03 00 25	01-SEP-20	24-SEP-20	4,503		
122	DEHRADUN	V	N	50	N	223001101	04 00 25	01-SEP-20	24-SEP-20	2,600		
123	DEHRADUN	V	N	51	N	223001101	03 00 01	01-SEP-20	30-SEP-20	21,15,200		
124	DEHRADUN	V	N	51	N	223001101	03 00 03	01-SEP-20	30-SEP-20	3,59,584		
125	DEHRADUN	V	N	51	N	223001101	03 00 06	01-SEP-20	30-SEP-20	2,07,090		
126	DEHRADUN	V	N	51	N	223001101	03 00 25	01-SEP-20	24-SEP-20	6,532		
127	DEHRADUN	V	N	52	N	223001101	03 00 25	01-SEP-20	24-SEP-20	6,532		
128	DEHRADUN	V	N	52	N	223001101	04 00 01	01-SEP-20	30-SEP-20	35,300		
129	DEHRADUN	V	N	52	N	223001101	04 00 03	01-SEP-20	30-SEP-20	6,001		
130	DEHRADUN	V	N	52	N	223001101	04 00 06	01-SEP-20	30-SEP-20	3,430		
131	DEHRADUN	V	N	53	N	223001101	03 00 02	01-SEP-20	24-SEP-20	1,000		
132	DEHRADUN	V	N	54	N	223001101	04 00 08	01-SEP-20	24-SEP-20	24,000		
133	DEHRADUN	V	N	62	N	223001101	03 00 23	01-SEP-20	28-SEP-20	16,210		
134	DEHRADUN	V	N	63	N	223001101	03 00 23	01-SEP-20	28-SEP-20	20,000		
135	DEHRADUN	V	N	9	N	223001101	03 00 08	01-SEP-20	10-SEP-20	15,500		
DDO- 01004	634 PRINCIPAL P	RINCIPA	L GOVI	' INDUST	RIAL	TECHNOLOGY I	NSTITUTE DE	HRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
136	DEHRADUN	V	N	10	N	223003003	03 00 01	01-JUL-20	02-JUL-20	1,59,600		
137	DEHRADUN	V	N	10	N	223003003	03 00 03	01-JUL-20		27,132		
138	DEHRADUN	V	N	10	N	223003003	03 00 06	01-JUL-20	02-JUL-20	11,730		
139	DEHRADUN	V	N	11	N	223003003	03 00 01	01-JUL-20	02-JUL-20	3,81,320		
140	DEHRADUN	V	N	11	N	223003003	03 00 03	01-JUL-20	02-JUL-20	64,634		
141	DEHRADUN	V	N	11	N	223003003	03 00 06	01-JUL-20	02-JUL-20	29,190		
142	DEHRADUN	V	N	12	N	223003003	03 00 01	01-JUL-20	02-JUL-20	4,32,089		

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

)DO- 01004	4634 PRINCIPAL I	PRINCIPA	L GOV1	INDUST	KIAL	TECHNOLOGY I	INSTITUTE	DE	HRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	12	N	223003003	03 00	03	01-JUL-20	02-JUL-20	77,877
144	DEHRADUN	V	N	12	N	223003003	03 00	06	01-JUL-20	02-JUL-20	32,840
145	DEHRADUN	V	N	14	N	223003003	03 00	80	01-JUL-20	08-JUL-20	69,984
146	DEHRADUN	V	N	15	N	223003003	03 00	80	01-JUL-20	08-JUL-20	50,799
147	DEHRADUN	V	N	22	N	223003001	03 00	80	01-JUL-20	15-JUL-20	15,986
148	DEHRADUN	V	N	23	N	223003001	03 00	80	01-JUL-20	15-JUL-20	10,160
149	DEHRADUN	V	N	24	N	223003003	03 00	22	01-JUL-20	15-JUL-20	4,158
150	DEHRADUN	V	N	28	N	223003003	03 00	80	01-JUL-20	20-JUL-20	46,350
151	DEHRADUN	V	N	29	N	223003003	03 00	80	01-JUL-20	20-JUL-20	15,986
152	DEHRADUN	V	N	30	N	223003003	03 00	80	01-JUL-20	20-JUL-20	10,160
153	DEHRADUN	V	N	48	N	223003003	03 00	01	01-JUL-20	31-JUL-20	40,565
154	DEHRADUN	V	N	48	N	223003003	03 00	03	01-JUL-20	31-JUL-20	6,868
155	DEHRADUN	V	N	48	N	223003003	03 00	06	01-JUL-20	31-JUL-20	2,630
156	DEHRADUN	V	N	49	N	223003003	03 00	01	01-JUL-20	31-JUL-20	39,74,914
157	DEHRADUN	V	N	49	N	223003003	03 00	03	01-JUL-20	31-JUL-20	6,75,002
158	DEHRADUN	V	N	49	N	223003003	03 00	06	01-JUL-20	31-JUL-20	2,83,690
159	DEHRADUN	V	N	50	N	223003001	03 00	01	01-JUL-20	31-JUL-20	76,300
160	DEHRADUN	V	N	50	N	223003001	03 00	03	01-JUL-20	31-JUL-20	13,396
161	DEHRADUN	V	N	50	N	223003001	03 00	06	01-JUL-20	31-JUL-20	4,870
162	DEHRADUN	V	N	50	N	223003003	03 00	80	01-JUL-20	28-JUL-20	4,650
163	DEHRADUN	V	N	51	N	223003003	03 00	01	01-JUL-20	31-JUL-20	4,95,431
164	DEHRADUN	V	N	51	N	223003003	03 00	03	01-JUL-20	31-JUL-20	79,577
165	DEHRADUN	V	N	51	N	223003003	03 00	06	01-JUL-20	31-JUL-20	32,840
166	DEHRADUN	V	N	51	N	223003003	03 00	80	01-JUL-20	28-JUL-20	22,831
167	DEHRADUN	V	N	52	N	223003003	03 00	01	01-JUL-20	31-JUL-20	6,18,700
168	DEHRADUN	V	N	52	N	223003003	03 00	03	01-JUL-20	31-JUL-20	1,05,077
169	DEHRADUN	V	N	52	N	223003003	03 00	06	01-JUL-20	31-JUL-20	43,720
170	DEHRADUN	V	N	53	N	223003003	03 00	01	01-JUL-20	31-JUL-20	3,88,520
171	DEHRADUN	V	N	53	N	223003003	03 00	03	01-JUL-20	31-JUL-20	65,858
172	DEHRADUN	V	N	53	N	223003003	03 00	06	01-JUL-20	31-JUL-20	29,190
173	DEHRADUN	V	N	54	N	223003003	03 00	01	01-JUL-20	31-JUL-20	1,64,400
174	DEHRADUN	V	N	54	N	223003003	03 00	03	01-JUL-20	31-JUL-20	27,948
175	DEHRADUN	V	N	54	N	223003003	03 00	06	01-JUL-20	31-JUL-20	11,730
176	DEHRADUN	V	N	55	N	223003003	03 00	01	01-JUL-20	31-JUL-20	33,400
177	DEHRADUN	V	N	55	N	223003003	03 00	03	01-JUL-20	31-JUL-20	5,678
178	DEHRADUN	V	N	55	N	223003003	03 00	06	01-JUL-20	31-JUL-20	270
179	DEHRADUN	V	N	6	N	223003003	03 00	01	01-JUL-20	02-JUL-20	39,11,120

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

DO- 01004	1634 PRINCIPAL	PRINCIPA	L GOVI	' INDUST	RIAL	TECHNOLOGY 1	INSTITUI	E DE	EHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	6	N	223003003	03 0	0 03	01-JUL-20	02-JUL-20	6,63,935
181	DEHRADUN	V	N	6	N	223003003	03 0	0 06	01-JUL-20	02-JUL-20	2,77,210
182	DEHRADUN	V	N	7	N	223003003	03 0	0 01	01-JUL-20	02-JUL-20	6,02,500
183	DEHRADUN	V	N	7	N	223003003	03 0	0 03	01-JUL-20	02-JUL-20	1,02,323
184	DEHRADUN	V	N	7	N	223003003	03 0	0 06	01-JUL-20	02-JUL-20	43,720
185	DEHRADUN	V	N	8	N	223003001	03 0	0 01	01-JUL-20	02-JUL-20	74,800
186	DEHRADUN	V	N	8	N	223003001	03 0	0 03	01-JUL-20	02-JUL-20	13,141
187	DEHRADUN	V	N	8	N	223003001	03 0	0 06	01-JUL-20	02-JUL-20	4,870
188	DEHRADUN	V	N	9	N	223003003	03 0	0 01	01-JUL-20	02-JUL-20	40,565
189	DEHRADUN	V	N	9	N	223003003	03 0	0 03	01-JUL-20	02-JUL-20	6,868
190	DEHRADUN	V	N	9	N	223003003	03 0	0 06	01-JUL-20	02-JUL-20	2,630
191	DEHRADUN	V	N	18	N	223003003	03 0	0 08	01-AUG-20	13-AUG-20	12,671
192	DEHRADUN	V	N	36	N	223003003	03 0	0 08	01-AUG-20	19-AUG-20	15,986
193	DEHRADUN	V	N	37	N	223003003	03 0	0 25	01-AUG-20	19-AUG-20	1,17,852
194	DEHRADUN	V	N	7	N	223003003	03 0	0 08	01-AUG-20	10-AUG-20	69,984
195	DEHRADUN	V	N	10	N	223003001	03 0	0 01	01-SEP-20	03-SEP-20	76,300
196	DEHRADUN	V	N	10	N	223003001	03 0	0 03	01-SEP-20	03-SEP-20	13,396
197	DEHRADUN	V	N	10	N	223003001	03 0	0 06	01-SEP-20	03-SEP-20	4,870
198	DEHRADUN	V	N	21	N	223003003	03 0	0 01	01-SEP-20	21-SEP-20	5,34,174
199	DEHRADUN	V	N	21	N	223003003	03 0	0 03	01-SEP-20	21-SEP-20	90,810
200	DEHRADUN	V	N	21	N	223003003	03 0	0 06	01-SEP-20	21-SEP-20	40,406
201	DEHRADUN	V	N	23	N	223003003	03 0	0 01	01-SEP-20	25-SEP-20	50,500
202	DEHRADUN	V	N	23	N	223003003	03 0	0 03	01-SEP-20	25-SEP-20	8,585
203	DEHRADUN	V	N	23	N	223003003	03 0	0 06	01-SEP-20	25-SEP-20	5,860
204	DEHRADUN	V	N	24	N	223003003	03 0	0 01	01-SEP-20	25-SEP-20	50,500
205	DEHRADUN	V	N	24	N	223003003	03 0	0 03	01-SEP-20	25-SEP-20	8,585
206	DEHRADUN	V	N	24	N	223003003	03 0	0 06	01-SEP-20	25-SEP-20	5,860
207	DEHRADUN	V	N	25	N	223003003	03 0	0 01	01-SEP-20	25-SEP-20	50,500
208	DEHRADUN	V	N	25	N	223003003	03 0	0 03	01-SEP-20	25-SEP-20	8,585
209	DEHRADUN	V	N	25	N	223003003	03 0	0 06	01-SEP-20	25-SEP-20	5,860
210	DEHRADUN	V	N	25	N	223003003	03 0	0 08	01-SEP-20	16-SEP-20	46,500
211	DEHRADUN	V	N	26	N	223003003	03 0	0 01	01-SEP-20	25-SEP-20	50,500
212	DEHRADUN	V	N	26	N	223003003	03 0	0 03	01-SEP-20	25-SEP-20	8,585
213	DEHRADUN	V	N	26	N	223003003	03 0	0 06	01-SEP-20	25-SEP-20	5,860
214	DEHRADUN	V	N	27	N	223003003	03 0	0 01	01-SEP-20	25-SEP-20	50,500
215	DEHRADUN	V	N	27	N	223003003	03 0	0 03	01-SEP-20	25-SEP-20	8,585
216	DEHRADUN	V	N	27	N	223003003	03 0	0 06	01-SEP-20	25-SEP-20	5,860

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

DDO- 01004	634 PRINCIPAL	PRINCIPA	L GOVI	' INDUST	RIAL	TECHNOLOGY 1	NSTITUTE	DE	CHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	28	N	223003003	03 00	01	01-SEP-20	25-SEP-20	50,500
218	DEHRADUN	V	N	28	N	223003003	03 00	03	01-SEP-20	25-SEP-20	8,585
219	DEHRADUN	V	N	28	N	223003003	03 00	06	01-SEP-20	25-SEP-20	5,860
220	DEHRADUN	V	N	4	N	223003003	03 00	01	01-SEP-20	03-SEP-20	40,04,000
221	DEHRADUN	V	N	4	N	223003003	03 00	03	01-SEP-20	03-SEP-20	6,80,680
222	DEHRADUN	V	N	4	N	223003003	03 00	06	01-SEP-20	03-SEP-20	2,89,580
223	DEHRADUN	V	N	5	N	223003003	03 00	01	01-SEP-20	03-SEP-20	3,01,600
224	DEHRADUN	V	N	5	N	223003003	03 00	03	01-SEP-20	03-SEP-20	51,272
225	DEHRADUN	V	N	5	N	223003003	03 00	06	01-SEP-20	03-SEP-20	23,840
226	DEHRADUN	V	N	53	N	223003003	03 00	01	01-SEP-20	30-SEP-20	3,01,600
227	DEHRADUN	V	N	53	N	223003003	03 00	03	01-SEP-20	30-SEP-20	51,272
228	DEHRADUN	V	N	53	N	223003003	03 00	06	01-SEP-20	30-SEP-20	23,840
229	DEHRADUN	V	N	54	N	223003003	03 00	01	01-SEP-20	30-SEP-20	3,82,300
230	DEHRADUN	V	N	54	N	223003003	03 00	03	01-SEP-20	30-SEP-20	64,991
231	DEHRADUN	V	N	54	N	223003003	03 00	06	01-SEP-20	30-SEP-20	27,090
232	DEHRADUN	V	N	55	N	223003003	03 00	01	01-SEP-20	30-SEP-20	40,400
233	DEHRADUN	V	N	55	N	223003003	03 00	03	01-SEP-20	30-SEP-20	6,868
234	DEHRADUN	V	N	55	N	223003003	03 00	06	01-SEP-20	30-SEP-20	2,795
235	DEHRADUN	V	N	55	N	223003003	03 00	80	01-SEP-20	24-SEP-20	17,068
236	DEHRADUN	V	N	56	N	223003003	03 00	01	01-SEP-20	30-SEP-20	1,64,400
237	DEHRADUN	V	N	56	N	223003003	03 00	03	01-SEP-20	30-SEP-20	27,948
238	DEHRADUN	V	N	56	N	223003003	03 00	06	01-SEP-20	30-SEP-20	11,730
239	DEHRADUN	V	N	56	N	223003003	03 00	25	01-SEP-20	24-SEP-20	20,688
240	DEHRADUN	V	N	57	N	223003003	03 00	01	01-SEP-20	30-SEP-20	39,30,700
241	DEHRADUN	V	N	57	N	223003003	03 00	03	01-SEP-20	30-SEP-20	6,68,219
242	DEHRADUN	V	N	57	N	223003003	03 00	06	01-SEP-20	30-SEP-20	2,89,100
243	DEHRADUN	V	N	57	N	223003003	03 00	44	01-SEP-20	24-SEP-20	1,139
244	DEHRADUN	V	N	58	N	223003003	03 00	01	01-SEP-20	30-SEP-20	5,77,700
245	DEHRADUN	V	N	58	N	223003003	03 00	03	01-SEP-20	30-SEP-20	98,209
246	DEHRADUN	V	N	58	N	223003003	03 00	06	01-SEP-20	30-SEP-20	41,600
247	DEHRADUN	V	N	58	N	223003003	03 00	27	01-SEP-20	24-SEP-20	26,550
248	DEHRADUN	V	N	59	N	223003001	03 00	01	01-SEP-20	30-SEP-20	76,300
249	DEHRADUN	V	N	59	N	223003001	03 00	03	01-SEP-20	30-SEP-20	13,396
250	DEHRADUN	V	N	59	N	223003001	03 00	06	01-SEP-20	30-SEP-20	4,870
251	DEHRADUN	V	N	59	N	223003003	03 00	22	01-SEP-20	24-SEP-20	4,950
252	DEHRADUN	V	N	6	N	223003003	03 00	01	01-SEP-20	03-SEP-20	4,68,100
253	DEHRADUN	V	N	6	N	223003003	03 00	03	01-SEP-20	03-SEP-20	79,577

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DDO- 01004634	PRTNCTPAT.	PRTNCTPAT.	GOVT	TNDIISTRTAI.	TECHNOLOGY	TNSTTTTTE	DEHRADIIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	6	N	223003003	03 00 06	01-SEP-20	03-SEP-20	33,500
255	DEHRADUN	V	N	7	N	223003003	03 00 01	01-SEP-20	03-SEP-20	40,400
256	DEHRADUN	V	N	7	N	223003003	03 00 03	01-SEP-20	03-SEP-20	6,868
257	DEHRADUN	V	N	7	N	223003003	03 00 06	01-SEP-20	03-SEP-20	2,795
258	DEHRADUN	V	N	8	N	223003003	03 00 01	01-SEP-20	03-SEP-20	1,64,400
259	DEHRADUN	V	N	8	N	223003003	03 00 03	01-SEP-20	03-SEP-20	27,948
260	DEHRADUN	V	N	8	N	223003003	03 00 06	01-SEP-20	03-SEP-20	11,730
261	DEHRADUN	V	N	8	N	223003003	03 00 08	01-SEP-20	07-SEP-20	74,693
262	DEHRADUN	V	N	9	N	223003003	03 00 01	01-SEP-20	03-SEP-20	6,18,100
263	DEHRADUN	V	N	9	N	223003003	03 00 03	01-SEP-20	03-SEP-20	1,05,077
264	DEHRADUN	V	N	9	N	223003003	03 00 06	01-SEP-20	03-SEP-20	44,320
DDO- 01004	635 PRINCIPAL P	RINCIPA	L GOVE	ERNMENT	WOMEN	ITI DEHRADU	N			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
265	DEHRADUN	V	N	1	N	223003003	03 00 25	01-JUL-20	01-JUL-20	1,415
266	DEHRADUN	V	N	13	N	223003003	03 00 01	01-JUL-20	02-JUL-20	8,35,400
267	DEHRADUN	V	N	13	N	223003003	03 00 03	01-JUL-20	02-JUL-20	1,42,018
268	DEHRADUN	V	N	13	N	223003003	03 00 06	01-JUL-20	02-JUL-20	62,340
269	DEHRADUN	V	N	22	N	223003003	03 00 01	01-JUL-20	08-JUL-20	26,800
270	DEHRADUN	V	N	22	N	223003003	03 00 03	01-JUL-20	08-JUL-20	4,556
271	DEHRADUN	V	N	22	N	223003003	03 00 06	01-JUL-20	08-JUL-20	280
272	DEHRADUN	V	N	31	N	223003003	03 00 08	01-JUL-20	20-JUL-20	1,65,899
273	DEHRADUN	V	N	53	N	223003003	03 00 25	01-JUL-20	30-JUL-20	1,415
274	DEHRADUN	V	N	54	N	223003003	03 00 25	01-JUL-20	30-JUL-20	36,843
275	DEHRADUN	V	N	65	N	223003003	03 00 01	01-JUL-20	31-JUL-20	8,77,600
276	DEHRADUN	V	N	65	N	223003003	03 00 03	01-JUL-20	31-JUL-20	1,49,192
277	DEHRADUN	V	N	65	N	223003003	03 00 06	01-JUL-20	31-JUL-20	62,620
278	DEHRADUN	V	N	1	N	223003003	03 00 01	01-AUG-20	13-AUG-20	85,800
279	DEHRADUN	V	N	1	N	223003003	03 00 03	01-AUG-20	13-AUG-20	14,586
280	DEHRADUN	V	N	1	N	223003003	03 00 06	01-AUG-20	13-AUG-20	8,690
281	DEHRADUN	V	N	16	N	223003003	03 00 25	01-AUG-20	13-AUG-20	1,415
282	DEHRADUN	V	N	17	N	223003003	03 00 25	01-AUG-20	13-AUG-20	28,461
283	DEHRADUN	V	N	38	N	223003003	03 00 08	01-AUG-20	19-AUG-20	1,65,899
284	DEHRADUN	V	N	4	N	223003003	03 00 01	01-AUG-20		88,400
285	DEHRADUN	V	N	4	N	223003003	03 00 03	01-AUG-20		15,028
286	DEHRADUN	V	N	4	N	223003003	03 00 06		19-AUG-20	8,690
287	DEHRADUN	V	N	11	N	223003003	03 00 01	01-SEP-20	03-SEP-20	8,80,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	11	N	223003003	03 00 03	01-SEP-20	03-SEP-20	1,49,634
289	DEHRADUN	V	N	11	N	223003003	03 00 06	01-SEP-20	03-SEP-20	66,410
290	DEHRADUN	V	N	64	N	223003003	03 00 25	01-SEP-20	30-SEP-20	1,415
291	DEHRADUN	V	N	65	N	223003003	03 00 25	01-SEP-20	30-SEP-20	22,392
292	DEHRADUN	V	N	66	N	223003003	03 00 20	01-SEP-20	30-SEP-20	6,785
293	DEHRADUN	V	N	67	N	223003003	03 00 44	01-SEP-20	30-SEP-20	1,854
294	DEHRADUN	V	N	68	N	223003003	03 00 25	01-SEP-20	30-SEP-20	1,915
DDO- 01004	4636 DISTRICT E	MPLOYMEN	T OFF	CER REG	GIONAL	EMPLOYMENT	OFFICER DEHR	ADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
295	DEHRADUN	V	N	14	N	223002101	03 00 01	01-JUL-20	02-JUL-20	1,74,200
296	DEHRADUN	V	N	14	N	223002101	03 00 03	01-JUL-20	02-JUL-20	29,614
297	DEHRADUN	V	N	14	N	223002101	03 00 06	01-JUL-20	02-JUL-20	18,120
298	DEHRADUN	V	N	15	N	223002001	03 00 01	01-JUL-20	02-JUL-20	6,28,200
299	DEHRADUN	V	N	15	N	223002001	03 00 03	01-JUL-20	02-JUL-20	1,06,794
300	DEHRADUN	V	N	15	N	223002001	03 00 06	01-JUL-20	02-JUL-20	65,580
301	DEHRADUN	V	N	16	N	223002001	03 00 01	01-JUL-20	02-JUL-20	2,56,700
302	DEHRADUN	V	N	16	N	223002001	03 00 03	01-JUL-20	02-JUL-20	43,639
303	DEHRADUN	V	N	16	N	223002001	03 00 06	01-JUL-20	02-JUL-20	26,470
304	DEHRADUN	V	N	35	N	223002001	03 00 08	01-JUL-20	23-JUL-20	15,000
305	DEHRADUN	V	N	36	N	223002001	03 00 08	01-JUL-20	23-JUL-20	15,000
306	DEHRADUN	V	N	37	N	223002001	03 00 08	01-JUL-20	23-JUL-20	1,26,395
307	DEHRADUN	V	N	48	N	223002001	03 00 08	01-JUL-20	24-JUL-20	15,500
308	DEHRADUN	V	N	56	N	223002001	03 00 01	01-JUL-20	31-JUL-20	6,01,100
309	DEHRADUN	V	N	56	N	223002001	03 00 03	01-JUL-20	31-JUL-20	1,02,187
310	DEHRADUN	V	N	56	N	223002001	03 00 06	01-JUL-20	31-JUL-20	60,720
311	DEHRADUN	V	N	57	N	223002101	03 00 01	01-JUL-20	31-JUL-20	1,76,800
312	DEHRADUN	V	N	57	N	223002101	03 00 03	01-JUL-20	31-JUL-20	30,056
313	DEHRADUN	V	N	57	N	223002101	03 00 06	01-JUL-20	31-JUL-20	18,120
314	DEHRADUN	V	N	59	N	223002001	03 00 01	01-JUL-20	31-JUL-20	2,62,800
315	DEHRADUN	V	N	59	N	223002001	03 00 03	01-JUL-20	31-JUL-20	44,676
316	DEHRADUN	V	N	59	N	223002001	03 00 06	01-JUL-20	31-JUL-20	26,470
317	DEHRADUN	V	N	15	N	223002001	03 00 08	01-AUG-20	13-AUG-20	15,500
318	DEHRADUN	V	N	8	N	223002001	03 00 25	01-AUG-20	10-AUG-20	11,499
319	DEHRADUN	V	N	9	N	223002001	03 00 25	01-AUG-20	10-AUG-20	32,535
320	DEHRADUN	V	N	12	N	223002101	03 00 01	01-SEP-20	03-SEP-20	88,400
321	DEHRADUN	V	N	12	N	223002101	03 00 03	01-SEP-20	03-SEP-20	15,028

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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
322	DEHRADUN	V	N	12	N	223002101	03 00 06	01-SEP-20	03-SEP-20	8,970
323	DEHRADUN	V	N	13	N	223002001	03 00 01	01-SEP-20	03-SEP-20	2,62,800
324	DEHRADUN	V	N	13	N	223002001	03 00 03	01-SEP-20	03-SEP-20	44,676
325	DEHRADUN	V	N	13	N	223002001	03 00 06	01-SEP-20	03-SEP-20	26,470
326	DEHRADUN	V	N	14	N	223002001	03 00 01	01-SEP-20	03-SEP-20	6,76,500
327	DEHRADUN	V	N	14	N	223002001	03 00 03	01-SEP-20	03-SEP-20	1,15,005
328	DEHRADUN	V	N	14	N	223002001	03 00 06	01-SEP-20	03-SEP-20	68,010
329	DEHRADUN	V	N	33	N	223002001	03 00 08	01-SEP-20	21-SEP-20	99,163
330	DEHRADUN	V	N	34	N	223002001	03 00 08	01-SEP-20	21-SEP-20	15,500
331	DEHRADUN	V	N	35	N	223002001	03 00 08	01-SEP-20	21-SEP-20	15,500
332	DEHRADUN	V	N	36	N	223002001	03 00 25	01-SEP-20	21-SEP-20	32,944
333	DEHRADUN	V	N	37	N	223002001	03 00 08	01-SEP-20	23-SEP-20	15,500
334	DEHRADUN	V	N	60	N	223002001	03 00 01	01-SEP-20	30-SEP-20	6,76,500
335	DEHRADUN	V	N	60	N	223002001	03 00 03	01-SEP-20	30-SEP-20	1,15,005
336	DEHRADUN	V	N	60	N	223002001	03 00 06	01-SEP-20	30-SEP-20	68,010
337	DEHRADUN	V	N	61	N	223002001	03 00 01	01-SEP-20	30-SEP-20	2,62,800
338	DEHRADUN	V	N	61	N	223002001	03 00 03	01-SEP-20	30-SEP-20	44,676
339	DEHRADUN	V	N	61	N	223002001	03 00 06	01-SEP-20	30-SEP-20	26,470
340	DEHRADUN	V	N	62	N	223002101	03 00 01	01-SEP-20	30-SEP-20	88,400
341	DEHRADUN	V	N	62	N	223002101	03 00 03	01-SEP-20	30-SEP-20	15,028
342	DEHRADUN	V	N	62	N	223002101	03 00 06	01-SEP-20	30-SEP-20	8,970
DDO- 01004	637 PRINCIPAL P	RINCIPA	L GOVE	ERNMENT	ITI R	AJPUR ROAD D	EHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
343	DEHRADUN	V	N	11	N	223003003	03 00 08	01-JUL-20	07-JUL-20	57,314
344	DEHRADUN	V	N	12	N	223003003	03 00 25	01-JUL-20	07-JUL-20	5,170
345	DEHRADUN	V	N	23	N	223003003	03 00 01	01-JUL-20	02-JUL-20	11,25,200
346	DEHRADUN	V	N	23	N	223003003	03 00 03	01-JUL-20	02-JUL-20	1,91,284
347	DEHRADUN	V	N	23	N	223003003	03 00 06	01-JUL-20	02-JUL-20	1,10,000
348	DEHRADUN	V	N	60	N	223003003	03 00 01	01-JUL-20	31-JUL-20	11,52,400
349	DEHRADUN	V	N	60	N	223003003	03 00 03	01-JUL-20	31-JUL-20	1,95,908
350	DEHRADUN	V	N	60	N	223003003	03 00 06	01-JUL-20	31-JUL-20	1,10,000
351	DEHRADUN	V	N	1	N	223003003	03 00 25	01-AUG-20	06-AUG-20	13,466
352	DEHRADUN	V	N	2	N	223003003	03 00 08	01-AUG-20	06-AUG-20	28,657
353	DEHRADUN	V	N	3	N	223003003	03 00 08	01-AUG-20	06-AUG-20	20,319
354	DEHRADUN	V	N	15	N	223003003	03 00 01	01-SEP-20	03-SEP-20	11,52,400
355	DEHRADUN	V	N	15	N	223003003	03 00 03	01-SEP-20	03-SEP-20	1,95,908

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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 1,10,000 356 DEHRADUN V 15 223003003 03 00 06 01-SEP-20 03-SEP-20 Ν Ν 357 DEHRADUN V Ν 30 Ν 223003003 03 00 09 01-SEP-20 19-SEP-20 1,154 358 V Ν 31 223003003 03 00 09 01-SEP-20 19-SEP-20 8,603 **DEHRADUN** 359 DEHRADUN V Ν 32 Ν 223003003 03 00 09 01-SEP-20 19-SEP-20 1,494 360 DEHRADUN V Ν 38 223003003 03 00 22 01-SEP-20 23-SEP-20 680 361 **DEHRADUN** V Ν 39 223003003 03 00 22 01-SEP-20 23-SEP-20 580 Ν 362 DEHRADUN V Ν 63 Ν 223003003 03 00 01 01-SEP-20 30-SEP-20 11,52,400 363 **DEHRADUN** V Ν 63 223003003 03 00 03 01-SEP-20 30-SEP-20 1,95,908 Ν 364 DEHRADUN V 63 223003003 03 00 06 01-SEP-20 30-SEP-20 1,10,000 Ν Ν 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 V 17 223003003 365 **DEHRADUN** Ν Ν 03 00 01 01-JUL-20 03-JUL-20 4,58,300 V 17 223003003 03 00 03 01-JUL-20 03-JUL-20 77,911 366 **DEHRADUN** Ν Ν V 17 03 00 06 01-JUL-20 03-JUL-20 51,340 367 DEHRADUN Ν Ν 223003003 368 DEHRADUN V Ν 24 223003003 03 00 01 01-JUL-20 24-JUL-20 22,680 369 **DEHRADUN** V Ν 24 223003003 03 00 03 01-JUL-20 24-JUL-20 2,221 Ν 370 DEHRADUN V 24 223003003 03 00 06 01-JUL-20 24-JUL-20 1,955 Ν Ν 01-JUL-20 24-JUL-20 371 DEHRADUN V Ν 25 223003003 03 00 01 45,360 Ν 372 DEHRADUN V Ν 25 M 223003003 03 00 03 01-JUL-20 24-JUL-20 4,041 373 V 25 223003003 03 00 06 01-JUL-20 24-JUL-20 3,910 **DEHRADUN** Ν Ν V 374 DEHRADUN Ν 32 223003003 03 00 08 01-JUL-20 21-JUL-20 1,26,395 Ν 375 03 00 25 01-JUL-20 21-JUL-20 DEHRADUN V Ν 33 223003003 6,173 V 223003003 03 00 25 01-JUL-20 21-JUL-20 20,446 376 DEHRADUN Ν 34 Ν 377 DEHRADUN V Ν 66 223003003 03 00 01 01-JUL-20 31-JUL-20 4,65,700 378 **DEHRADUN** V Ν 66 223003003 03 00 03 01-JUL-20 31-JUL-20 79,169 Ν 379 V 223003003 03 00 06 01-JUL-20 31-JUL-20 51,340 DEHRADUN Ν 66 Ν 01-AUG-20 25-AUG-20 47,958 380 **DEHRADUN** V Ν 39 Ν 223003003 03 00 08 381 DEHRADUN V Ν 17 223003003 03 00 01 01-SEP-20 04-SEP-20 4,65,700 Ν 17 382 DEHRADUN V Ν 223003003 03 00 03 01-SEP-20 04-SEP-20 79,169 Ν 383 ۲,7 17 223003003 03 00 06 01-SEP-20 04-SEP-20 51,340 DEHRADUN Ν Ν V 01-SEP-20 15-SEP-20 384 **DEHRADUN** Ν 24 223003003 03 00 25 1,397 Ν 385 DEHRADUN V Ν 26 Ν 223003003 03 00 27 01-SEP-20 16-SEP-20 4,543 386 DEHRADUN V Ν 66 223003003 03 00 01 01-SEP-20 30-SEP-20 4,65,700

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DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

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DDO- 01044	634 PRINCIPAL P	PRINCIPA	L GOVE	ERNMENT	ITI I	OOIWALA DEHRA	DUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN'	Г	MOA	VCH Date	AMOUNT
389	DEHRADUN	V	N	18	N	223003003	03 00	0 01	01-JUL-20	03-JUL-20	1,24,600
390	DEHRADUN	V	N	18	N	223003003	03 00	0 0 3	01-JUL-20	03-JUL-20	21,182
391	DEHRADUN	V	N	18	N	223003003	03 00	06	01-JUL-20	03-JUL-20	4,720
392	DEHRADUN	V	N	58	N	223003003	03 00	01	01-JUL-20	31-JUL-20	1,25,500
393	DEHRADUN	V	N	58	N	223003003	03 00	03	01-JUL-20	31-JUL-20	21,335
394	DEHRADUN	V	N	58	N	223003003	03 00	06	01-JUL-20	31-JUL-20	4,720
395	DEHRADUN	V	N	6	N	223003003	03 00	01	01-AUG-20	25-AUG-20	1,37,413
396	DEHRADUN	V	N	6	N	223003003	03 00	03	01-AUG-20	25-AUG-20	1,15,379
397	DEHRADUN	V	N	6	N	223003003	03 00	06	01-AUG-20	25-AUG-20	35,870
398	DEHRADUN	V	N	29	N	223003003	03 00	01	01-SEP-20	21-SEP-20	1,25,500
399	DEHRADUN	V	N	29	N	223003003	03 00	03	01-SEP-20	21-SEP-20	21,335
400	DEHRADUN	V	N	29	N	223003003	03 00	06	01-SEP-20	21-SEP-20	4,720
401	DEHRADUN	V	N	69	N	223003003	03 00	01	01-SEP-20	30-SEP-20	1,25,500
402	DEHRADUN	V	N	69	N	223003003	03 00	03	01-SEP-20	30-SEP-20	21,335
403	DEHRADUN	V	N	69	N	223003003	03 00	06	01-SEP-20	30-SEP-20	4,720
DDO- 01054	634 PRINCIPAL P	RINCIPA	L GOVE	ERNMENT	ITI K	KALSI DEHRADU	'N				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN'	Г	MOA	VCH Date	AMOUNT
404	DEHRADUN	V	N	19	N	223003003	03 00	0 01	01-JUL-20	03-JUL-20	10,52,800
405	DEHRADUN	V	N	19	N	223003003	03 00	03	01-JUL-20	03-JUL-20	1,78,976
406	DEHRADUN	V	N	19	N	223003003	03 00	06	01-JUL-20	03-JUL-20	68,220
407	DEHRADUN	V	N	25	N	223003003	03 00	80 0	01-JUL-20	17-JUL-20	20,320
408	DEHRADUN	V	N	26	N	223003003	03 00	80 0	01-JUL-20	17-JUL-20	28,657
409	DEHRADUN	V	N	69	N	223003003	03 00	01	01-JUL-20	31-JUL-20	10,76,000
410	DEHRADUN	V	N	69	N	223003003	03 00	03	01-JUL-20	31-JUL-20	1,82,920
411	DEHRADUN	V	N	69	N	223003003	03 00	06	01-JUL-20	31-JUL-20	68,220
412	DEHRADUN	V	N	40	N	223003003	03 00	22	01-AUG-20	27-AUG-20	100
413	DEHRADUN	V	N	41	N	223003003	03 00	22	01-AUG-20	27-AUG-20	7,198
414	DEHRADUN	V	N	19	N	223003003	03 00	01	01-SEP-20	03-SEP-20	10,76,000
415	DEHRADUN	V	N	19	N	223003003	03 00	0 3	01-SEP-20	03-SEP-20	1,82,920
416	DEHRADUN	V	N	19	N	223003003	03 00	06	01-SEP-20	03-SEP-20	68,220
417	DEHRADUN	V	N	27	N	223003003	03 00	09	01-SEP-20	16-SEP-20	3,000
418	DEHRADUN	V	N	28	N	223003003	03 00	23	01-SEP-20	16-SEP-20	73,500
419	DEHRADUN	V	N	29	N	223003003	03 00	0 0 9	01-SEP-20	16-SEP-20	1,520
420	DEHRADUN	V	N	4	N	223003003	03 00	22	01-SEP-20		3,000
421	DEHRADUN	V	N	40	N	223003003	03 00	25	01-SEP-20		2,134
422	DEHRADUN	V	N	5	N	223003003	03 00	25	01-SEP-20	03-SEP-20	2,926

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DDO- 010546	634 PRINCIPAL	PRINCIPA	L GOVE	ERNMENT	ITI K	ALSI DEHRADU	<i>'N</i>			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
423	DEHRADUN	V	N	6	N	223003003	03 00 27	01-SEP-20	03-SEP-20	12,400
424	DEHRADUN	V	N	7	N	223003003	03 00 08	01-SEP-20	03-SEP-20	28,657
425	DEHRADUN	V	N	73	N	223003003	03 00 01	01-SEP-20	30-SEP-20	10,43,100
426	DEHRADUN	V	N	73	N	223003003	03 00 03	01-SEP-20	30-SEP-20	1,77,327
427	DEHRADUN	V	N	73	N	223003003	03 00 06	01-SEP-20	30-SEP-20	65,590
DDO- 070046	617 OFFICER ON	SPECIAL	DUTY	PITHASI	HEN AD	HIKARI, SHE	RAM NAYAYALAY	A SHRAM NAYA	YALAYA HALDWA	ANI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
428	HALDWANI	V	N	10	N	223001101	05 00 08	01-JUL-20	10-JUL-20	40,639
429	HALDWANI	V	N	11	N	223001101	05 00 02	01-JUL-20	10-JUL-20	3,000
430	HALDWANI	V	N	34	N	223001101	05 00 01	01-JUL-20	31-JUL-20	2,39,203
431	HALDWANI	V	N	34	N	223001101	05 00 03	01-JUL-20	31-JUL-20	1,26,244
432	HALDWANI	V	N	34	N	223001101	05 00 06	01-JUL-20	31-JUL-20	24,730
433	HALDWANI	V	N	5	N	223001101	05 00 01	01-JUL-20	02-JUL-20	2,37,103
434	HALDWANI	V	N	5	N	223001101	05 00 03	01-JUL-20	02-JUL-20	1,25,887
435	HALDWANI	V	N	5	N	223001101	05 00 06	01-JUL-20	02-JUL-20	24,730
436	HALDWANI	V	N	7	N	223001101	05 00 25	01-JUL-20	10-JUL-20	1,202
437	HALDWANI	V	N	8	N	223001101	05 00 22	01-JUL-20	10-JUL-20	236
438	HALDWANI	V	N	9	N	223001101	05 00 08	01-JUL-20	10-JUL-20	57,313
439	HALDWANI	V	N	14	N	223001101	05 00 22	01-AUG-20	25-AUG-20	4,000
440	HALDWANI	V	N	15	N	223001101	05 00 25	01-AUG-20	25-AUG-20	1,182
441	HALDWANI	V	N	16	N	223001101	05 00 02	01-AUG-20	25-AUG-20	3,000
442	HALDWANI	V	N	17	N	223001101	05 00 08	01-AUG-20	25-AUG-20	57,313
443	HALDWANI	V	N	18	N	223001101	05 00 22	01-AUG-20	25-AUG-20	7,950
444	HALDWANI	V	N	3	N	223001101	05 00 02	01-SEP-20	09-SEP-20	3,000
445	HALDWANI	V	N	32	N	223001101	05 00 25	01-SEP-20	19-SEP-20	1,214
446	HALDWANI	V	N	33	N	223001101	05 00 25	01-SEP-20	19-SEP-20	1,921
447	HALDWANI	V	N	34	N	223001101	05 00 25	01-SEP-20	19-SEP-20	1,300
448	HALDWANI	V	N	36	N	223001101	05 00 01	01-SEP-20	30-SEP-20	2,37,023
449	HALDWANI	V	N	36	N	223001101	05 00 03	01-SEP-20	30-SEP-20	1,28,949
450	HALDWANI	V	N	36	N	223001101	05 00 06	01-SEP-20	30-SEP-20	26,490
451	HALDWANI	V	N	4	N	223001101	05 00 25	01-SEP-20	09-SEP-20	1,301
452	HALDWANI	V	N	5	N	223001101	05 00 08	01-SEP-20	09-SEP-20	19,056
453	HALDWANI	V	N	6	N	223001101	05 00 01	01-SEP-20	03-SEP-20	2,39,203
454	HALDWANI	V	N	6	N	223001101	05 00 03	01-SEP-20	03-SEP-20	1,26,244
455	HALDWANI	V	N	6	N	223001101	05 00 06	01-SEP-20	03-SEP-20	24,730
456	HALDWANI	V	N	6	N	223001101	05 00 08	01-SEP-20	09-SEP-20	36,977

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

DDO- 07004	1620 COMMISSIONE	R LABOU	R COM	IISSIONC	or o/	O THE LABOUR	COMMISSION	HALDWANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
457	HALDWANI	V	N	16	N	223001001	03 00 01	01-JUL-20	23-JUL-20	1,473
458	HALDWANI	V	N	16	N	223001001	03 00 03	01-JUL-20	23-JUL-20	251
459	HALDWANI	V	N	16	N	223001001	03 00 06	01-JUL-20	23-JUL-20	641
460	HALDWANI	V	N	17	N	223001001	03 00 01	01-JUL-20	23-JUL-20	1,473
461	HALDWANI	V	N	17	N	223001001	03 00 03	01-JUL-20	23-JUL-20	251
462	HALDWANI	V	N	17	N	223001001	03 00 06	01-JUL-20	23-JUL-20	641
463	HALDWANI	V	N	18	N	223001001	03 00 01	01-JUL-20	23-JUL-20	1,371
464	HALDWANI	V	N	18	N	223001001	03 00 03	01-JUL-20	23-JUL-20	233
465	HALDWANI	V	N	18	N	223001001	03 00 06	01-JUL-20	23-JUL-20	597
466	HALDWANI	V	N	23	N	223001001	03 00 22	01-JUL-20	23-JUL-20	1,300
467	HALDWANI	V	N	24	N	223001001	03 00 22	01-JUL-20	23-JUL-20	5,000
468	HALDWANI	V	N	25	N	223001001	03 00 22	01-JUL-20	23-JUL-20	8,353
469	HALDWANI	V	N	28	N	223001001	03 00 08	01-JUL-20	23-JUL-20	15,000
470	HALDWANI	V	N	31	N	223001001	03 00 08	01-JUL-20	21-JUL-20	94,637
471	HALDWANI	V	N	4	N	223001001	03 00 01	01-JUL-20	02-JUL-20	16,83,700
472	HALDWANI	V	N	4	N	223001001	03 00 03	01-JUL-20	02-JUL-20	2,86,229
473	HALDWANI	V	N	4	N	223001001	03 00 06	01-JUL-20	02-JUL-20	1,51,940
474	HALDWANI	V	N	41	N	223001001	03 00 01	01-JUL-20	31-JUL-20	16,98,200
475	HALDWANI	V	N	41	N	223001001	03 00 03	01-JUL-20	31-JUL-20	2,88,694
476	HALDWANI	V	N	41	N	223001001	03 00 06	01-JUL-20	31-JUL-20	1,56,230
477	HALDWANI	V	N	13	N	223001001	03 00 08	01-AUG-20	25-AUG-20	47,167
478	HALDWANI	V	N	19	N	223001001	03 00 08	01-AUG-20	25-AUG-20	15,500
479	HALDWANI	V	N	12	N	223001001	03 00 22	01-SEP-20	21-SEP-20	3,245
480	HALDWANI	V	N	13	N	223001001	03 00 22	01-SEP-20	21-SEP-20	24,750
481	HALDWANI	V	N	32	N	223001001	03 00 01	01-SEP-20	30-SEP-20	15,72,400
482	HALDWANI	V	N	32	N	223001001	03 00 03	01-SEP-20	30-SEP-20	2,67,308
483	HALDWANI	V	N	32	N	223001001	03 00 06	01-SEP-20	30-SEP-20	1,43,510
484	HALDWANI	V	N	35	N	223001001	03 00 08	01-SEP-20	19-SEP-20	15,500
485	HALDWANI	V	N	36	N	223001001	03 00 22	01-SEP-20	22-SEP-20	20,000
486	HALDWANI	V	N	37	N	223001001	03 00 08	01-SEP-20	19-SEP-20	55,171
487	HALDWANI	V	N	38	N	223001001	03 00 22	01-SEP-20	19-SEP-20	10,550
488	HALDWANI	V	N	39	N	223001001	03 00 22	01-SEP-20	19-SEP-20	2,600
489	HALDWANI	V	N	40	N	223001001	03 00 22	01-SEP-20	19-SEP-20	11,500
490	HALDWANI	V	N	41	N	223001001	03 00 22	01-SEP-20	19-SEP-20	2,124
491	HALDWANI	V	N	42	N	223001001	03 00 22	01-SEP-20	19-SEP-20	3,966
492	HALDWANI	V	N	7	N	223001001	03 00 01	01-SEP-20	03-SEP-20	16,19,700
493	HALDWANI	V	N	7	N	223001001	03 00 03	01-SEP-20	03-SEP-20	2,75,349

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S.No

TREASURY

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI V/C P/NP V No. Ind

494	HALDWANI	V	N	7	N	223001001	03 00 06	01-SEP-20	03-SEP-20	1,48,890

HEAD OF ACCOUNT

494	HALDWANI	V	N	7	N	223001001	03 00 06	01-SEP-20	03-SEP-20	1,48,890
DDO- 07004	625 DEPUTY LABOU	R COMM	ISSION	IER DEPU	TY LA	BOUR COMMISS	SIONER O/O TH	E LABOUR COM	MISSION HALDWAN	I, NAINITAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
495	HALDWANI	V	N	12	N	223001101	03 00 02	01-JUL-20	10-JUL-20	1,300
496	HALDWANI	V	N	13	N	223001101	03 00 01	01-JUL-20	08-JUL-20	88,400
497	HALDWANI	V	N	13	N	223001101	03 00 03	01-JUL-20	08-JUL-20	15,028
498	HALDWANI	V	N	13	N	223001101	03 00 06	01-JUL-20	08-JUL-20	8,690
499	HALDWANI	V	N	13	N	223001102	03 00 25	01-JUL-20	10-JUL-20	5,900
500	HALDWANI	V	N	14	N	223001102	03 00 01	01-JUL-20	02-JUL-20	4,41,780
501	HALDWANI	V	N	14	N	223001102	03 00 03	01-JUL-20	02-JUL-20	74,970
502	HALDWANI	V	N	14	N	223001102	03 00 06	01-JUL-20	02-JUL-20	41,300
503	HALDWANI	V	N	14	N	223001102	03 00 08	01-JUL-20	10-JUL-20	52,292
504	HALDWANI	V	N	26	N	223001101	03 00 08	01-JUL-20	23-JUL-20	3,35,516
505	HALDWANI	V	N	27	N	223001101	03 00 23	01-JUL-20	23-JUL-20	42,840
506	HALDWANI	V	N	32	N	223001102	03 00 25	01-JUL-20	14-JUL-20	758
507	HALDWANI	V	N	33	N	223001101	03 00 25	01-JUL-20	14-JUL-20	7,227
508	HALDWANI	V	N	34	N	223001101	03 00 25	01-JUL-20	14-JUL-20	4,126
509	HALDWANI	V	N	35	N	223001101	03 00 25	01-JUL-20	14-JUL-20	21,671
510	HALDWANI	V	N	35	N	223001103	03 00 01	01-JUL-20	31-JUL-20	2,71,310
511	HALDWANI	V	N	35	N	223001103	03 00 03	01-JUL-20	31-JUL-20	46,036
512	HALDWANI	V	N	35	N	223001103	03 00 06	01-JUL-20	31-JUL-20	20,790
513	HALDWANI	V	N	36	N	223001101	03 00 02	01-JUL-20	27-JUL-20	1,300
514	HALDWANI	V	N	36	N	223001102	03 00 01	01-JUL-20	31-JUL-20	4,50,080
515	HALDWANI	V	N	36	N	223001102	03 00 03	01-JUL-20	31-JUL-20	76,381
516	HALDWANI	V	N	36	N	223001102	03 00 06	01-JUL-20	31-JUL-20	41,300
517	HALDWANI	V	N	37	N	223001101	03 00 01	01-JUL-20	31-JUL-20	20,04,928
518	HALDWANI	V	N	37	N	223001101	03 00 03	01-JUL-20	31-JUL-20	3,41,836
519	HALDWANI	V	N	37	N	223001101	03 00 06	01-JUL-20	31-JUL-20	1,83,020
520	HALDWANI	V	N	37	N	223001101	03 00 23	01-JUL-20	27-JUL-20	733
521	HALDWANI	V	N	38	N	223001101	03 00 23	01-JUL-20	27-JUL-20	7,500
522	HALDWANI	V	N	39	N	223001101	03 00 23	01-JUL-20	27-JUL-20	2,500
523	HALDWANI	V	N	40	N	223001101	03 00 23	01-JUL-20	27-JUL-20	5,000
524	HALDWANI	V	N	44	N	223001101	03 00 22	01-JUL-20	28-JUL-20	4,000
525	HALDWANI	V	N	6	N	223001103	03 00 01	01-JUL-20	02-JUL-20	2,42,010
526	HALDWANI	V	N	6	N	223001103	03 00 03	01-JUL-20	02-JUL-20	41,055
527	HALDWANI	V	N	6	N	223001103	03 00 06	01-JUL-20	02-JUL-20	18,810

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DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER 0/0 THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
528	HALDWANI	V	N	7	N	223001101	03 00 01	01-JUL-20	02-JUL-20	18,13,228
529	HALDWANI	V	N	7	N	223001101	03 00 03	01-JUL-20	02-JUL-20	3,09,247
530	HALDWANI	V	N	7	N	223001101	03 00 06	01-JUL-20	02-JUL-20	1,67,130
531	HALDWANI	V	N	12	N	223001102	03 00 22	01-AUG-20	24-AUG-20	3,059
532	HALDWANI	V	N	15	N	223001103	03 00 01	01-AUG-20	26-AUG-20	22,800
533	HALDWANI	V	N	15	N	223001103	03 00 03	01-AUG-20	26-AUG-20	3,876
534	HALDWANI	V	N	15	N	223001103	03 00 06	01-AUG-20	26-AUG-20	1,980
535	HALDWANI	V	N	2	N	223001101	03 00 01	01-AUG-20	14-AUG-20	43,400
536	HALDWANI	V	N	2	N	223001101	03 00 03	01-AUG-20	14-AUG-20	7,378
537	HALDWANI	V	N	2	N	223001101	03 00 06	01-AUG-20	14-AUG-20	4,800
538	HALDWANI	V	N	20	N	223001102	03 00 22	01-AUG-20	24-AUG-20	500
539	HALDWANI	V	N	21	N	223001102	03 00 22	01-AUG-20	24-AUG-20	5,961
540	HALDWANI	V	N	26	N	223001101	03 00 23	01-AUG-20	26-AUG-20	2,500
541	HALDWANI	V	N	27	N	223001101	03 00 23	01-AUG-20	26-AUG-20	5,000
542	HALDWANI	V	N	28	N	223001101	03 00 23	01-AUG-20	26-AUG-20	7,500
543	HALDWANI	V	N	29	N	223001101	03 00 02	01-AUG-20	26-AUG-20	2,600
544	HALDWANI	V	N	5	N	223001101	03 00 08	01-AUG-20	14-AUG-20	1,93,278
545	HALDWANI	V	N	7	N	223001102	03 00 08	01-AUG-20	18-AUG-20	31,972
546	HALDWANI	V	N	8	N	223001102	03 00 25	01-AUG-20	18-AUG-20	353
547	HALDWANI	V	N	9	N	223001101	03 00 02	01-AUG-20	14-AUG-20	7,150
548	HALDWANI	V	N	1	N	223001101	03 00 08	01-SEP-20	10-SEP-20	2,06,285
549	HALDWANI	V	N	10	N	223001103	03 00 01	01-SEP-20	03-SEP-20	2,70,610
550	HALDWANI	V	N	10	N	223001103	03 00 03	01-SEP-20	03-SEP-20	45,917
551	HALDWANI	V	N	10	N	223001103	03 00 06	01-SEP-20	03-SEP-20	18,690
552	HALDWANI	V	N	14	N	223001101	03 00 01	01-SEP-20	19-SEP-20	7,953
553	HALDWANI	V	N	14	N	223001101	03 00 03	01-SEP-20	19-SEP-20	1,353
554	HALDWANI	V	N	14	N	223001101	03 00 06	01-SEP-20	19-SEP-20	880
555	HALDWANI	V	N	14	N	223001101	03 00 25	01-SEP-20	19-SEP-20	2,223
556	HALDWANI	V	N	15	N	223001101	03 00 01	01-SEP-20	19-SEP-20	24,593
557	HALDWANI	V	N	15	N	223001101	03 00 03	01-SEP-20	19-SEP-20	4,181
558	HALDWANI	V	N	15	N	223001101	03 00 06	01-SEP-20	19-SEP-20	2,560
559	HALDWANI	V	N	15	N	223001101	03 00 25	01-SEP-20	19-SEP-20	1,404
560	HALDWANI	V	N	16	N	223001101	03 00 25	01-SEP-20	19-SEP-20	31,379
561	HALDWANI	V	N	17	N	223001101	03 00 25	01-SEP-20	19-SEP-20	1,578
562	HALDWANI	V	N	18	N	223001101	03 00 22	01-SEP-20	19-SEP-20	5,192
563	HALDWANI	V	N	19	N	223001101	03 00 22	01-SEP-20	19-SEP-20	24,219
564	HALDWANI	V	N	2	N	223001102	03 00 08	01-SEP-20	10-SEP-20	34,137

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DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER 0/0 THE LABOUR COMMISSION HALDWANI, NAINITAL

DDO- 07004	1625 DEPUTY LABO	UR COMM	IISSION	NER DEPU	ITY LA	BOUR COMMISS	IONER O/O TH	E LABOUR COM	MISSION HALD	VANI, NAINITAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
565	HALDWANI	V	N	20	N	223001101	03 00 02	01-SEP-20	19-SEP-20	2,600
566	HALDWANI	V	N	21	N	223001101	03 00 23	01-SEP-20	19-SEP-20	7,500
567	HALDWANI	V	N	22	N	223001101	03 00 23	01-SEP-20	19-SEP-20	5,000
568	HALDWANI	V	N	23	N	223001101	03 00 23	01-SEP-20	19-SEP-20	2,500
569	HALDWANI	V	N	30	N	223001102	03 00 25	01-SEP-20	19-SEP-20	5,900
570	HALDWANI	V	N	31	N	223001102	03 00 25	01-SEP-20	19-SEP-20	388
571	HALDWANI	V	N	33	N	223001101	03 00 01	01-SEP-20	30-SEP-20	19,39,930
572	HALDWANI	V	N	33	N	223001101	03 00 03	01-SEP-20	30-SEP-20	3,29,613
573	HALDWANI	V	N	33	N	223001101	03 00 06	01-SEP-20	30-SEP-20	1,77,120
574	HALDWANI	V	N	34	N	223001102	03 00 01	01-SEP-20	30-SEP-20	4,50,080
575	HALDWANI	V	N	34	N	223001102	03 00 03	01-SEP-20	30-SEP-20	76,381
576	HALDWANI	V	N	34	N	223001102	03 00 06	01-SEP-20	30-SEP-20	41,300
577	HALDWANI	V	N	35	N	223001103	03 00 01	01-SEP-20	30-SEP-20	2,47,810
578	HALDWANI	V	N	35	N	223001103	03 00 03	01-SEP-20	30-SEP-20	42,041
579	HALDWANI	V	N	35	N	223001103	03 00 06	01-SEP-20	30-SEP-20	16,710
580	HALDWANI	V	N	45	N	223001101	03 00 22	01-SEP-20	25-SEP-20	5,000
581	HALDWANI	V	N	8	N	223001101	03 00 01	01-SEP-20	03-SEP-20	20,50,728
582	HALDWANI	V	N	8	N	223001101	03 00 03	01-SEP-20	03-SEP-20	3,49,622
583	HALDWANI	V	N	8	N	223001101	03 00 06	01-SEP-20	03-SEP-20	1,86,750
584	HALDWANI	V	N	9	N	223001102	03 00 01	01-SEP-20	03-SEP-20	4,50,080
585	HALDWANI	V	N	9	N	223001102	03 00 03	01-SEP-20	03-SEP-20	76,381
586	HALDWANI	V	N	9	N	223001102	03 00 06	01-SEP-20	03-SEP-20	41,300
DDO- 07004	1633 DISTRICT EM	PLOYMEN	T OFF	CER ASS	ST EMP	PLOYMENT OFFI	CER HALDWANI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
587	HALDWANI	V	N	10	N	223002001	03 00 01	01-JUL-20	08-JUL-20	1,09,500
588	HALDWANI	V	N	10	N	223002001	03 00 03	01-JUL-20	08-JUL-20	18,615
589	HALDWANI	V	N	10	N	223002001	03 00 06	01-JUL-20	08-JUL-20	10,210
590	HALDWANI	V	N	11	N	223002001	03 00 01	01-JUL-20	08-JUL-20	1,79,000
591	HALDWANI	V	N	11	N	223002001	03 00 03	01-JUL-20	08-JUL-20	30,430
592	HALDWANI	V	N	11	N	223002001	03 00 06	01-JUL-20	08-JUL-20	12,950
593	HALDWANI	V	N	12	N	223002101	03 00 01	01-JUL-20	08-JUL-20	1,20,280
594	HALDWANI	V	N	12	N	223002101	03 00 03	01-JUL-20	08-JUL-20	20,400
595	HALDWANI	V	N	12	N	223002101	03 00 06	01-JUL-20	08-JUL-20	10,520
596	HALDWANI	V	N	29	N	223002101	03 00 08	01-JUL-20	23-JUL-20	14,954
597	HALDWANI	V	N	30	N	223002001	03 00 08	01-JUL-20	23-JUL-20	11,853
598	HALDWANI	V	N	38	N	223002101	03 00 01	01-JUL-20	31-JUL-20	1,25,480

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DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	D /31D								
			P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
599	HALDWANI	V	N	38	N	223002101	03 00	03	01-JUL-20	31-JUL-20	21,284
600	HALDWANI	V	N	38	N	223002101	03 00	06	01-JUL-20	31-JUL-20	11,510
601	HALDWANI	V	N	39	N	223002001	03 00	01	01-JUL-20	31-JUL-20	1,12,000
602	HALDWANI	V	N	39	N	223002001	03 00	03	01-JUL-20	31-JUL-20	19,040
603	HALDWANI	V	N	39	N	223002001	03 00	06	01-JUL-20	31-JUL-20	10,210
604	HALDWANI	V	N	40	N	223002001	03 00	01	01-JUL-20	31-JUL-20	37,000
605	HALDWANI	V	N	40	N	223002001	03 00	03	01-JUL-20	31-JUL-20	6,290
606	HALDWANI	V	N	40	N	223002001	03 00	06	01-JUL-20	31-JUL-20	2,630
607	HALDWANI	V	N	10	N	223002101	03 00	08	01-AUG-20	14-AUG-20	26,146
608	HALDWANI	V	N	11	N	223002001	03 00	08	01-AUG-20	14-AUG-20	22,831
609	HALDWANI	V	N	22	N	223002101	03 00	08	01-AUG-20	26-AUG-20	15,986
610	HALDWANI	V	N	23	N	223002001	03 00	08	01-AUG-20	26-AUG-20	12,671
611	HALDWANI	V	N	24	N	223002001	03 00	22	01-AUG-20	26-AUG-20	4,982
612	HALDWANI	V	N	25	N	223002101	03 00	22	01-AUG-20	26-AUG-20	5,111
613	HALDWANI	V	N	11	N	223002001	03 00	01	01-SEP-20	03-SEP-20	37,000
614	HALDWANI	V	N	11	N	223002001	03 00	03	01-SEP-20	03-SEP-20	6,290
615	HALDWANI	V	N	11	N	223002001	03 00	06	01-SEP-20	03-SEP-20	2,630
616	HALDWANI	V	N	13	N	223002101	03 00	01	01-SEP-20	21-SEP-20	1,75,012
617	HALDWANI	V	N	24	N	223002001	03 00	22	01-SEP-20	19-SEP-20	3,745
618	HALDWANI	V	N	25	N	223002001	03 00	02	01-SEP-20	19-SEP-20	3,600
619	HALDWANI	V	N	26	N	223002001	03 00	80	01-SEP-20	19-SEP-20	8,175
620	HALDWANI	V	N	27	N	223002101	03 00	80	01-SEP-20	19-SEP-20	6,755
621	HALDWANI	V	N	28	N	223002001	03 00	80	01-SEP-20	19-SEP-20	1,24,779
622	HALDWANI	V	N	29	N	223002001	03 00	01	01-SEP-20	30-SEP-20	1,12,000
623	HALDWANI	V	N	29	N	223002001	03 00	03	01-SEP-20	30-SEP-20	19,040
624	HALDWANI	V	N	29	N	223002001	03 00	06	01-SEP-20	30-SEP-20	10,210
625	HALDWANI	V	N	29	N	223002001	03 00	25	01-SEP-20	19-SEP-20	6,171
626	HALDWANI	V	N	30	N	223002001	03 00	01	01-SEP-20	30-SEP-20	37,000
627	HALDWANI	V	N	30	N	223002001	03 00	03	01-SEP-20	30-SEP-20	6,290
628	HALDWANI	V	N	30	N	223002001	03 00	06	01-SEP-20	30-SEP-20	2,630
629	HALDWANI	V	N	31	N	223002101	03 00	01	01-SEP-20	30-SEP-20	1,25,480
630	HALDWANI	V	N	31	N	223002101	03 00	03	01-SEP-20	30-SEP-20	21,284
631	HALDWANI	V	N	31	N	223002101	03 00	06	01-SEP-20	30-SEP-20	11,510
632	HALDWANI	V	N	4	N	223002001	03 00	01	01-SEP-20	03-SEP-20	1,12,000
633	HALDWANI	V	N	4	N	223002001	03 00	03	01-SEP-20	03-SEP-20	19,040
634	HALDWANI	V	N	4	N	223002001	03 00	06	01-SEP-20	03-SEP-20	10,210
635	HALDWANI	V	N	5	N	223002101	03 00	01	01-SEP-20	03-SEP-20	1,25,480

## Voucher Details

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DDO- 07004	4633 DISTRICT EM	PLOYMEN	T OFFI	CER AS	ST EMP	LOYMENT OFFI	CER HALDWANI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
636	HALDWANI	V	N	5	N	223002101	03 00 03	01-SEP-20	03-SEP-20	21,284
637	HALDWANI	V	N	5	N	223002101	03 00 06	01-SEP-20	03-SEP-20	11,510
DDO- 07004	4634 PRINCIPAL P	RINCIPA	L INDU	STRIAL	TRAIN	ING INSTITUT	E HALDWANI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
638	HALDWANI	V	N	15	N	223003003	03 00 08	01-JUL-20	15-JUL-20	65,500
639	HALDWANI	V	N	2	N	223003003	03 00 01	01-JUL-20	02-JUL-20	38,09,320
640	HALDWANI	V	N	2	N	223003003	03 00 03	01-JUL-20	02-JUL-20	6,49,298
641	HALDWANI	V	N	2	N	223003003	03 00 06	01-JUL-20	02-JUL-20	3,07,165
642	HALDWANI	V	N	21	N	223003003	03 00 25	01-JUL-20	20-JUL-20	69,810
643	HALDWANI	V	N	22	N	223003003	03 00 22	01-JUL-20	20-JUL-20	750
644	HALDWANI	V	N	30	N	223003003	03 00 01	01-JUL-20	31-JUL-20	39,02,220
645	HALDWANI	V	N	30	N	223003003	03 00 03	01-JUL-20	31-JUL-20	6,65,091
646	HALDWANI	V	N	30	N	223003003	03 00 06	01-JUL-20	31-JUL-20	3,02,665
647	HALDWANI	V	N	42	N	223003003	03 00 25	01-JUL-20	28-JUL-20	4,735
648	HALDWANI	V	N	43	N	223003003	03 00 08	01-JUL-20	28-JUL-20	3,01,295
649	HALDWANI	V	N	1	N	223003003	03 00 01	01-AUG-20	10-AUG-20	4,23,598
650	HALDWANI	V	N	1	N	223003003	03 00 03	01-AUG-20	10-AUG-20	3,55,163
651	HALDWANI	V	N	1	N	223003003	03 00 06	01-AUG-20	10-AUG-20	1,10,300
652	HALDWANI	V	N	1	N	223003003	03 00 01	01-SEP-20	03-SEP-20	38,51,720
653	HALDWANI	V	N	1	N	223003003	03 00 03	01-SEP-20	03-SEP-20	6,56,506
654	HALDWANI	V	N	1	N	223003003	03 00 06	01-SEP-20	03-SEP-20	2,97,245
655	HALDWANI	V	N	11	N	223003003	03 00 25	01-SEP-20	22-SEP-20	1,47,202
656	HALDWANI	V	N	12	N	223003003	03 00 01	01-SEP-20	21-SEP-20	50,500
657	HALDWANI	V	N	12	N	223003003	03 00 03	01-SEP-20	21-SEP-20	8,585
658	HALDWANI	V	N	12	N	223003003	03 00 06	01-SEP-20	21-SEP-20	5,420
659	HALDWANI	V	N	26	N	223003003	03 00 01	01-SEP-20	30-SEP-20	39,04,488
660	HALDWANI	V	N	26	N	223003003	03 00 03	01-SEP-20	30-SEP-20	6,65,295
661	HALDWANI	V	N	26	N	223003003	03 00 06	01-SEP-20	30-SEP-20	2,98,175
662	HALDWANI	V	N	43	N	223003003	03 00 25	01-SEP-20	24-SEP-20	8,587
663	HALDWANI	V	N	44	N	223003003	03 00 25	01-SEP-20	24-SEP-20	34,242
DDO- 07004	4635 DIRECTOR DI	RECTOR	EMPLOY	MENT &	TRAIN	ING HALDWANI	-			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
664	HALDWANI	V	N	1	N	223003001	03 00 08	01-JUL-20	09-JUL-20	30,000
665	HALDWANI	V	N	15	N	223003001	03 00 01	01-JUL-20	15-JUL-20	1,05,900
666	HALDWANI	V	N	15	N	223003001	03 00 03	01-JUL-20	15-JUL-20	18,003

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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
667	HALDWANI	V	N	15	N	223003001	03 00 06	01-JUL-20	15-JUL-20	10,040
668	HALDWANI	V	N	16	N	223003001	03 00 22	01-JUL-20	20-JUL-20	35,162
669	HALDWANI	V	N	17	N	223003001	03 00 22	01-JUL-20	20-JUL-20	33,960
670	HALDWANI	V	N	18	N	223003001	03 00 22	01-JUL-20	20-JUL-20	8,169
671	HALDWANI	V	N	19	N	223003001	03 00 22	01-JUL-20	20-JUL-20	9,783
672	HALDWANI	V	N	2	N	223003001	03 00 25	01-JUL-20	09-JUL-20	1,783
673	HALDWANI	V	N	20	N	223003001	03 00 08	01-JUL-20	20-JUL-20	1,55,978
674	HALDWANI	V	N	3	N	223003001	03 00 01	01-JUL-20	02-JUL-20	23,14,529
675	HALDWANI	V	N	3	N	223003001	03 00 03	01-JUL-20	02-JUL-20	3,93,307
676	HALDWANI	V	N	3	N	223003001	03 00 06	01-JUL-20	02-JUL-20	1,97,130
677	HALDWANI	V	N	3	N	223003001	03 00 22	01-JUL-20	09-JUL-20	4,200
678	HALDWANI	V	N	31	N	223003001	03 00 01	01-JUL-20	30-JUL-20	1,05,900
679	HALDWANI	V	N	31	N	223003001	03 00 03	01-JUL-20	30-JUL-20	18,003
680	HALDWANI	V	N	31	N	223003001	03 00 06	01-JUL-20	30-JUL-20	10,040
681	HALDWANI	V	N	32	N	223003001	03 00 01	01-JUL-20	31-JUL-20	23,49,400
682	HALDWANI	V	N	32	N	223003001	03 00 03	01-JUL-20	31-JUL-20	3,99,398
683	HALDWANI	V	N	32	N	223003001	03 00 06	01-JUL-20	31-JUL-20	1,97,030
684	HALDWANI	V	N	4	N	223003001	03 00 22	01-JUL-20	09-JUL-20	8,375
685	HALDWANI	V	N	5	N	223003001	03 00 22	01-JUL-20	09-JUL-20	7,151
686	HALDWANI	V	N	6	N	223003001	03 00 25	01-JUL-20	09-JUL-20	5,933
687	HALDWANI	V	N	8	N	223003001	03 00 01	01-JUL-20	10-JUL-20	38,700
688	HALDWANI	V	N	8	N	223003001	03 00 03	01-JUL-20	10-JUL-20	6,579
689	HALDWANI	V	N	8	N	223003001	03 00 06	01-JUL-20	10-JUL-20	3,970
690	HALDWANI	V	N	9	N	223003001	03 00 01	01-JUL-20	10-JUL-20	2,006
691	HALDWANI	V	N	9	N	223003001	03 00 03	01-JUL-20	10-JUL-20	241
692	HALDWANI	V	N	9	N	223003001	03 00 06	01-JUL-20	10-JUL-20	92
693	HALDWANI	V	N	1	N	223003001	03 00 25	01-AUG-20	13-AUG-20	6,831
694	HALDWANI	V	N	2	N	223003003	01 03 56	01-AUG-20	13-AUG-20	10,00,000
695	HALDWANI	V	N	30	N	223003102	01 02 56	01-AUG-20	29-AUG-20	4,00,00,000
696	HALDWANI	V	N	6	N	223003001	03 00 22	01-AUG-20	18-AUG-20	47,049
697	HALDWANI	V	N	2	N	223003001	03 00 01	01-SEP-20	03-SEP-20	22,74,000
698	HALDWANI	V	N	2	N	223003001	03 00 03	01-SEP-20	03-SEP-20	3,86,580
699	HALDWANI	V	N	2	N	223003001	03 00 06	01-SEP-20	03-SEP-20	1,90,840
700	HALDWANI	V	N	27	N	223003001	03 00 01	01-SEP-20	30-SEP-20	22,81,303
701	HALDWANI	V	N	27	N	223003001	03 00 03	01-SEP-20	30-SEP-20	3,87,822
702	HALDWANI	V	N	27	N	223003001	03 00 06	01-SEP-20	30-SEP-20	1,91,532

DDO- 07004637 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI HALDWANI

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DDO- 07004637 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI HALDWANI

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DDO- 0700					_					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
703	HALDWANI	V	N	1	N	223003003	03 00 01	01-JUL-20	02-JUL-20	3,59,700
704	HALDWANI	V	N	1	N	223003003	03 00 03	01-JUL-20	02-JUL-20	61,149
705	HALDWANI	V	N	1	N	223003003	03 00 06	01-JUL-20	02-JUL-20	32,800
706	HALDWANI	V	N	33	N	223003003	03 00 01	01-JUL-20	31-JUL-20	2,75,800
707	HALDWANI	V	N	33	N	223003003	03 00 03	01-JUL-20	31-JUL-20	46,886
708	HALDWANI	V	N	33	N	223003003	03 00 06	01-JUL-20	31-JUL-20	25,040
709	HALDWANI	V	N	3	N	223003003	03 00 02	01-AUG-20	13-AUG-20	4,108
710	HALDWANI	V	N	4	N	223003003	03 00 08	01-AUG-20	13-AUG-20	55,822
711	HALDWANI	V	N	10	N	223003003	03 00 22	01-SEP-20	17-SEP-20	2,900
712	HALDWANI	V	N	3	N	223003003	03 00 01	01-SEP-20	03-SEP-20	2,75,800
713	HALDWANI	V	N	3	N	223003003	03 00 03	01-SEP-20	03-SEP-20	46,886
714	HALDWANI	V	N	3	N	223003003	03 00 06	01-SEP-20	03-SEP-20	25,040
715	HALDWANI	V	N	37	N	223003003	03 00 01	01-SEP-20	30-SEP-20	2,76,800
716	HALDWANI	V	N	37	N	223003003	03 00 03	01-SEP-20	30-SEP-20	47,056
717	HALDWANI	V	N	37	N	223003003	03 00 06	01-SEP-20	30-SEP-20	25,040
718	HALDWANI	V	N	7	N	223003003	03 00 02	01-SEP-20	17-SEP-20	5,688
719	HALDWANI	V	N	8	N	223003003	03 00 22	01-SEP-20	17-SEP-20	6,072
720	HALDWANI	V	N	9	N	223003003	03 00 22	01-SEP-20	17-SEP-20	2,840
	HALDWANI <b>2003 <i>ASSISTANT</i> E</b>									
		EXCISE C	OMMISS			'ANT COMMISSI				
DDO- 3600	2003 ASSISTANT E	EXCISE C	OMMISS	SIONER A	ASSIST	'ANT COMMISSI	ONER STATE E	XCISE DEPART	MENT NAINITA VCH Date	L.
DDO- 3600 s.No	2003 ASSISTANT E	EXCISE C	P/NP	SIONER A	ASSIST Ind	ANT COMMISSI HEAD OF	ONER STATE E	XCISE DEPART	WCH Date 31-JUL-20	L AMOUNT
DDO- 3600 s.No	2003 ASSISTANT E TREASURY NAINITAL	V/C	P/NP N	SIONER A V No.	ASSIST Ind N	HEAD OF	ONER STATE E ACCOUNT 03 00 01	XCISE DEPART MOA 01-JUL-20	WCH Date  31-JUL-20 31-JUL-20	AMOUNT 6,19,800
DDO- 3600 s.No 721 722	2003 ASSISTANT E TREASURY NAINITAL NAINITAL	excise c V/C V V	P/NP N N	V No. 17	ASSIST Ind N N	HEAD OF 223003003 223003003	ONER STATE E ACCOUNT  03 00 01 03 00 03	MOA  01-JUL-20 01-JUL-20	VCH Date  31-JUL-20 31-JUL-20 31-JUL-20	AMOUNT 6,19,800 1,06,216
DDO- 3600 s.No 721 722 723	2003 ASSISTANT E TREASURY  NAINITAL NAINITAL NAINITAL	V/C  V  V  V	P/NP N N N	V No. 17 17 17	Ind N N N	HEAD OF  223003003 223003003 223003003	ONER STATE E ACCOUNT  03 00 01 03 00 03 03 00 06	MOA  01-JUL-20 01-JUL-20 01-JUL-20	WENT NAINITAL  VCH Date  31-JUL-20  31-JUL-20  31-JUL-20  31-JUL-20	AMOUNT 6,19,800 1,06,216 46,000
DDO- 3600 s.No 721 722 723 724	TREASURY  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL	V/C  V  V  V  V  V	P/NP  N N N N	V No. 17 17 17 18	Ind  N N N N N	HEAD OF  223003003  223003003  223003003  223003003	ONER STATE E ACCOUNT  03 00 01 03 00 03 03 00 06 03 00 01	MOA  01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	WENT NAINITAL  VCH Date  31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	AMOUNT  6,19,800 1,06,216 46,000 3,29,000
DDO- 3600 s.No 721 722 723 724 725	TREASURY  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL	V/C  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N	V No. 17 17 17 18 18	ASSIST Ind N N N N N N	PANT COMMISSI  HEAD OF  223003003  223003003  223003003  223003003	ONER STATE E ACCOUNT  03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	MOA  01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	WENT NAINITAL  VCH Date  31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	AMOUNT  6,19,800 1,06,216 46,000 3,29,000 55,930
DDO- 3600 s.No 721 722 723 724 725 726	TREASURY  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL	V/C  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  17 17 17 18 18 18	Ind N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003	ONER STATE E ACCOUNT  03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06	MOA  01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	WENT NAINITAL  VCH Date  31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20	AMOUNT  6,19,800 1,06,216 46,000 3,29,000 55,930 24,660
DDO- 3600 s.No 721 722 723 724 725 726 727	TREASURY  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL  NAINITAL	V/C  V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  17 17 17 18 18 18	Ind N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003	ONER STATE E ACCOUNT  03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01	MOA  01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	WENT NAINITAL  VCH Date  31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20	AMOUNT  6,19,800 1,06,216 46,000 3,29,000 55,930 24,660 3,21,700
DDO- 3600 s.No 721 722 723 724 725 726 727 728	TREASURY  NAINITAL	V/C  V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  17 17 17 18 18 18 5 5	Ind  N N N N N N N N N N N N N N N N N N	PANT COMMISSI  HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003	ONER STATE E ACCOUNT  03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 03 00 06 03 00 01 03 00 03	MOA  01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	WENT NAINITAL  VCH Date  31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	AMOUNT  6,19,800 1,06,216 46,000 3,29,000 55,930 24,660 3,21,700 54,689
DDO- 3600 s.No 721 722 723 724 725 726 727 728 729	TREASURY  NAINITAL	V/C  V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  17 17 17 18 18 18 5 5	Ind  N N N N N N N N N N N N N N N N N N	PANT COMMISSI  HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ONER STATE E ACCOUNT  03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 08	MOA  01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	WENT NAINITAL  VCH Date  31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 13-JUL-20	AMOUNT  6,19,800 1,06,216 46,000 3,29,000 55,930 24,660 3,21,700 54,689 24,660
DDO- 3600 s.No 721 722 723 724 725 726 727 728 729 730	TREASURY  NAINITAL	V/C  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	17 17 17 17 18 18 18 5 5	Ind  N N N N N N N N N N N N N N N N N N	PANT COMMISSI  HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ONER STATE E ACCOUNT  03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 08	MOA  01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	WENT NAINITAL VCH Date  31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20	AMOUNT  6,19,800 1,06,216 46,000 3,29,000 55,930 24,660 3,21,700 54,689 24,660 97,952
DDO- 3600 s.No 721 722 723 724 725 726 727 728 729 730 731	TREASURY  NAINITAL	V/C  V  V  V  V  V  V  V  V  V  V  V  V	POMMISS P/NP  N  N  N  N  N  N  N  N  N  N  N  N	17 17 17 18 18 18 5 5 5	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003	ONER STATE E ACCOUNT  03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 01 03 00 03 03 00 06 03 00 08 03 00 01 03 00 08	MOA  01-JUL-20	WENT NAINITAL  VCH Date  31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20 03-JUL-20	AMOUNT  6,19,800 1,06,216 46,000 3,29,000 55,930 24,660 3,21,700 54,689 24,660 97,952 6,88,233
DDO- 3600 s.No 721 722 723 724 725 726 727 728 729 730 731 732	TREASURY  NAINITAL	V/C  V  V  V  V  V  V  V  V  V  V  V  V  V	P/NP  N N N N N N N N N N N N N N N N N	17 17 17 18 18 18 5 5 5 6 6	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003	ONER STATE E  ACCOUNT  03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 08 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	MOA  01-JUL-20	WENT NAINITAL  VCH Date  31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20 03-JUL-20	AMOUNT  6,19,800 1,06,216 46,000 3,29,000 55,930 24,660 3,21,700 54,689 24,660 97,952 6,88,233 1,17,850
DDO- 3600 s.No 721 722 723 724 725 726 727 728 729 730 731 732 733	TREASURY  NAINITAL  NAINITAL	V / C V V V V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  17 17 17 18 18 18 5 5 6 6	ASSIST Ind  N N N N N N N N N N N N N N N N N N	PANT COMMISSI  HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ONER STATE E ACCOUNT  03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 08 03 00 01 03 00 08 03 00 01 03 00 03	MOA  01-JUL-20	WENT NAINITAL  VCH Date  31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	AMOUNT  6,19,800 1,06,216 46,000 3,29,000 55,930 24,660 3,21,700 54,689 24,660 97,952 6,88,233 1,17,850 51,719

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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 737 NAINITAL V 10 223003003 03 00 08 01-AUG-20 20-AUG-20 73,299 Ν N 738 NAINITAL V Ν 10 Ν 223003003 03 00 44 01-SEP-20 11-SEP-20 15,570 01-SEP-20 11-SEP-20 739 NAINITAL V 11 223003003 03 00 25 41,887 Ν 740 NAINITAL V Ν 12 Ν 223003003 03 00 44 01-SEP-20 11-SEP-20 9,281 741 NAINITAL V Ν 13 223003003 03 00 44 01-SEP-20 11-SEP-20 5,508 742 NAINITAL V Ν 14 223003003 03 00 44 01-SEP-20 11-SEP-20 600 Ν 743 NAINITAL V Ν 15 223003003 03 00 27 01-SEP-20 11-SEP-20 2,900 744 NAINITAL V Ν 16 223003003 03 00 23 01-SEP-20 14-SEP-20 65,997 Ν 745 NAINITAL V 17 223003003 03 00 09 01-SEP-20 11-SEP-20 4,40,501 Ν N V 4 223003003 03 00 01 01-SEP-20 03-SEP-20 746 NAINITAL Ν 7,05,600 747 NAINITAL V 223003003 03 00 03 01-SEP-20 03-SEP-20 1,20,802 Ν 4 Ν 748 NAINITAL V 4 223003003 03 00 06 01-SEP-20 03-SEP-20 51,990 Ν Ν V 03 00 44 01-SEP-20 11-SEP-20 749 NAINITAL Ν 4 Ν 223003003 2,000 5 750 NAINITAL V Ν 223003003 03 00 01 01-SEP-20 03-SEP-20 85,800 751 NAINITAL V Ν 5 223003003 03 00 03 01-SEP-20 03-SEP-20 14,586 752 V 5 223003003 03 00 06 01-SEP-20 03-SEP-20 5,990 NAINITAL Ν Ν 753 NAINITAL V Ν 5 223003003 03 00 44 01-SEP-20 11-SEP-20 1,982 N 754 NAINITAL V 6 223003003 03 00 01 01-SEP-20 03-SEP-20 3,29,000 Ν M 755 03 00 03 01-SEP-20 03-SEP-20 NAINITAL V 6 223003003 55,930 Ν Ν 03 00 06 756 V 6 01-SEP-20 03-SEP-20 NAINITAL Ν Ν 223003003 24,660 757 NAINITAL V 6 223003003 03 00 20 01-SEP-20 11-SEP-20 2,206 Ν 758 NAINITAL V Ν 7 Ν 223003003 03 00 20 01-SEP-20 11-SEP-20 7,139 759 NAINITAL V Ν 8 223003003 03 00 27 01-SEP-20 11-SEP-20 4,850 760 NAINITAL V 9 223003003 03 00 44 01-SEP-20 11-SEP-20 6,308 Ν DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 223002001 01-JUL-20 20-JUL-20 22,421 761 NAINITAL V Ν 11 Ν 03 00 25 762 NAINITAL V Ν 12 223002001 03 00 08 01-JUL-20 20-JUL-20 41,762 M 763 NAINITAL V Ν 13 223002001 03 00 08 01-JUL-20 20-JUL-20 29,779 764 NAINITAL ۲,7 14 223002001 03 00 08 01-JUL-20 20-JUL-20 44,643 Ν Ν 765 15 01-JUL-20 31-JUL-20 3,42,500 NAINITAL V Ν 223002001 03 00 01 766 NAINITAL V Ν 15 Ν 223002001 03 00 03 01-JUL-20 31-JUL-20 58,225 767 NAINITAL V Ν 15 223002001 03 00 06 01-JUL-20 31-JUL-20 33,480 768 NAINITAL V 15 223002001 03 00 08 01-JUL-20 20-JUL-20 44,643 Ν N

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DDO- 36004	633 DISTRICT	EMPLOYMEN	IT OFF	ICER DIS	STRICT	' EMPLOYMENT	OFFICER	EMP	LOYMENT OFFI	CE NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
771	NAINITAL	V	N	4	N	223002001	03 00	06	01-JUL-20	03-JUL-20	33,480
772	NAINITAL	V	N	14	N	223002001	03 00	08	01-AUG-20	31-AUG-20	10,500
773	NAINITAL	V	N	15	N	223002001	03 00	23	01-AUG-20	31-AUG-20	74,470
774	NAINITAL	V	N	16	N	223002001	03 00	08	01-AUG-20	31-AUG-20	15,500
775	NAINITAL	V	N	5	N	223002001	03 00	22	01-AUG-20	19-AUG-20	5,000
776	NAINITAL	V	N	6	N	223002001	03 00	25	01-AUG-20	19-AUG-20	2,664
777	NAINITAL	V	N	7	N	223002001	03 00	22	01-AUG-20	19-AUG-20	2,664
778	NAINITAL	V	N	8	N	223002001	03 00	08	01-AUG-20	19-AUG-20	30,479
779	NAINITAL	V	N	9	N	223002001	03 00	08	01-AUG-20	19-AUG-20	44,643
780	NAINITAL	V	N	14	N	223002001	03 00	01	01-SEP-20	30-SEP-20	3,43,600
781	NAINITAL	V	N	14	N	223002001	03 00	03	01-SEP-20	30-SEP-20	58,412
782	NAINITAL	V	N	14	N	223002001	03 00	06	01-SEP-20	30-SEP-20	33,480
783	NAINITAL	V	N	18	N	223002001	03 00	25	01-SEP-20	19-SEP-20	6,869
784	NAINITAL	V	N	19	N	223002001	03 00	08	01-SEP-20	19-SEP-20	44,643
785	NAINITAL	V	N	20	N	223002001	03 00	25	01-SEP-20	19-SEP-20	810
786	NAINITAL	V	N	21	N	223002001	03 00	22	01-SEP-20	19-SEP-20	1,500
787	NAINITAL	V	N	7	N	223002001	03 00	01	01-SEP-20	03-SEP-20	3,44,700
788	NAINITAL	V	N	7	N	223002001	03 00	03	01-SEP-20	03-SEP-20	58,412
789	NAINITAL	V	N	7	N	223002001	03 00	06	01-SEP-20	03-SEP-20	33,480
DDO- 36004	634 PRINCIPAL	L GOVERNME	ENT IT	Г ВНЕЕМТ	CAL NA	INITAL					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
790	NAINITAL	V	N	1	N	223003003	03 00	01	01-JUL-20	02-JUL-20	3,00,200
791	NAINITAL	V	N	1	N	223003003	03 00	03	01-JUL-20	02-JUL-20	51,034
792	NAINITAL	V	N	1	N	223003003	03 00	06	01-JUL-20	02-JUL-20	31,350
793	NAINITAL	V	N	13	N	223003003	03 00	01	01-JUL-20	31-JUL-20	3,08,400
794	NAINITAL	V	N	13	N	223003003	03 00	03	01-JUL-20	31-JUL-20	52,428
795	NAINITAL	V	N	13	N	223003003	03 00	06	01-JUL-20	31-JUL-20	31,350
796	NAINITAL	V	N	2	N	223003003	03 00	80	01-JUL-20	07-JUL-20	1,84,137
797	NAINITAL	V	N	1	N	223003003	03 00	25	01-AUG-20	11-AUG-20	780
798	NAINITAL	V	N	4	N	223003003	03 00	25	01-AUG-20	11-AUG-20	3,828
799	NAINITAL	V	N	1	N	223003003	03 00	01	01-SEP-20	03-SEP-20	3,08,400
800	NAINITAL	V	N	1	N	223003003	03 00	03	01-SEP-20	03-SEP-20	52,428
801	NAINITAL	V	N	1	N	223003003	03 00	06	01-SEP-20	03-SEP-20	31,350
802	NAINITAL	V	N	12	N	223003003	03 00	01	01-SEP-20	30-SEP-20	3,08,400
803	NAINITAL	V	N	12	N	223003003	03 00	03	01-SEP-20	30-SEP-20	52,428
804	NAINITAL	V	N	12	N	223003003	03 00	06	01-SEP-20	30-SEP-20	31,350

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DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

DDO- 36004	035 PRINCIPAL P			SKINIENI	7702221	111 2111411111	111111111111111111111111111111111111111			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
805	NAINITAL	V	N	1	N	223003003	03 00 08	01-JUL-20	07-JUL-20	52,292
806	NAINITAL	V	N	14	N	223003003	03 00 01	01-JUL-20	31-JUL-20	2,80,000
807	NAINITAL	V	N	14	N	223003003	03 00 03	01-JUL-20	31-JUL-20	47,600
808	NAINITAL	V	N	14	N	223003003	03 00 06	01-JUL-20	31-JUL-20	24,720
809	NAINITAL	V	N	2	N	223003003	03 00 01	01-JUL-20	02-JUL-20	2,75,400
810	NAINITAL	V	N	2	N	223003003	03 00 03	01-JUL-20	02-JUL-20	46,818
811	NAINITAL	V	N	2	N	223003003	03 00 06	01-JUL-20	02-JUL-20	24,720
812	NAINITAL	V	N	3	N	223003003	03 00 25	01-JUL-20	07-JUL-20	4,415
813	NAINITAL	V	N	4	N	223003003	03 00 22	01-JUL-20	10-JUL-20	1,197
814	NAINITAL	V	N	11	N	223003003	03 00 23	01-AUG-20	31-AUG-20	1,06,530
815	NAINITAL	V	N	12	N	223003003	03 00 25	01-AUG-20	31-AUG-20	3,204
816	NAINITAL	V	N	13	N	223003003	03 00 25	01-AUG-20	31-AUG-20	7,181
817	NAINITAL	V	N	2	N	223003003	03 00 25	01-AUG-20	11-AUG-20	3,571
818	NAINITAL	V	N	3	N	223003003	03 00 08	01-AUG-20	11-AUG-20	31,972
819	NAINITAL	V	N	13	N	223003003	03 00 01	01-SEP-20	30-SEP-20	2,04,600
820	NAINITAL	V	N	13	N	223003003	03 00 03	01-SEP-20	30-SEP-20	34,782
821	NAINITAL	V	N	13	N	223003003	03 00 06	01-SEP-20	30-SEP-20	18,110
822	NAINITAL	V	N	2	N	223003003	03 00 01	01-SEP-20	03-SEP-20	2,04,600
823	NAINITAL	V	N	2	N	223003003	03 00 03	01-SEP-20	03-SEP-20	34,782
824	NAINITAL	V	N	2	N	223003003	03 00 06	01-SEP-20	03-SEP-20	18,110
825	NAINITAL	V	N	22	N	223003003	03 00 22	01-SEP-20	24-SEP-20	1,000
826	NAINITAL	V	N	23	N	223003003	03 00 25	01-SEP-20	24-SEP-20	3,513
827	NAINITAL	V	N	3	N	223003003	03 00 22	01-SEP-20	14-SEP-20	1,197
DDO- 36154	634 PRINCIPAL P	PRINCIPA	L GOVE	ERNMENT	ITI B	ETALGHAT NAI	NITAL NAINIT	AL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
828	NAINITAL	V	N	10	N	223003003	03 00 08	01-JUL-20	17-JUL-20	1,95,905
829	NAINITAL	V	N	16	N	223003003	03 00 01	01-JUL-20	31-JUL-20	1,37,900
830	NAINITAL	V	N	16	N	223003003	03 00 03	01-JUL-20	31-JUL-20	23,443
831	NAINITAL	V	N	16	N	223003003	03 00 06	01-JUL-20	31-JUL-20	11,210
832	NAINITAL	V	N	3	N	223003003	03 00 01	01-JUL-20	03-JUL-20	1,33,900
833	NAINITAL	V	N	3	N	223003003	03 00 03	01-JUL-20	03-JUL-20	22,763
834	NAINITAL	V	N	3	N	223003003	03 00 06	01-JUL-20	03-JUL-20	11,210
835	NAINITAL	V	N	1	N	223003003	03 00 22	01-SEP-20	10-SEP-20	4,000
836	NAINITAL	V	N	2	N	223003003	03 00 22	01-SEP-20	10-SEP-20	9,968
837	NAINITAL	V	N	3	N	223003003	03 00 01	01-SEP-20	03-SEP-20	1,37,900
838	NAINITAL	V	N	3	N	223003003	03 00 03	01-SEP-20	03-SEP-20	23,443

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
839	NAINITAL	V	N	3	N	223003003	03 00 0	6 01-SEP-20	03-SEP-20	11,210
DDO- 37004	633 REGIONAL E	MPLOYMEN	T OFF	CER REG	INAL	EMPLOYMENT C	OFFICER AL	MORA ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
840	ALMORA	V	N	13	N	223002001	03 00 2	5 01-JUL-20	18-JUL-20	1,615
841	ALMORA	V	N	17	N	223002001	03 00 2	5 01-JUL-20	24-JUL-20	2,816
842	ALMORA	V	N	24	N	223002001	03 00 0	1 01-JUL-20	31-JUL-20	5,10,280
843	ALMORA	V	N	24	N	223002001	03 00 0	3 01-JUL-20	31-JUL-20	86,700
844	ALMORA	V	N	24	N	223002001	03 00 0	6 01-JUL-20	31-JUL-20	45,760
845	ALMORA	V	N	25	N	223002101	03 00 0	1 01-JUL-20	31-JUL-20	37,000
846	ALMORA	V	N	25	N	223002101	03 00 0	3 01-JUL-20	31-JUL-20	6,290
847	ALMORA	V	N	25	N	223002101	03 00 0	6 01-JUL-20	31-JUL-20	3,230
848	ALMORA	V	N	26	N	223002001	03 00 0	8 01-JUL-20	29-JUL-20	1,10,865
849	ALMORA	V	N	27	N	223002101	03 00 0	8 01-JUL-20	29-JUL-20	48,187
850	ALMORA	V	N	3	N	223002001	03 00 0	1 01-JUL-20	03-JUL-20	5,92,840
851	ALMORA	V	N	3	N	223002001	03 00 0	3 01-JUL-20	03-JUL-20	1,00,657
852	ALMORA	V	N	3	N	223002001	03 00 0	6 01-JUL-20	03-JUL-20	53,100
853	ALMORA	V	N	4	N	223002101	03 00 0	1 01-JUL-20	03-JUL-20	35,900
854	ALMORA	V	N	4	N	223002101	03 00 0	3 01-JUL-20	03-JUL-20	6,103
855	ALMORA	V	N	4	N	223002101	03 00 0	6 01-JUL-20	03-JUL-20	3,230
856	ALMORA	V	N	18	N	223002001	03 00 2	5 01-AUG-20	21-AUG-20	1,616
857	ALMORA	V	N	9	N	223002001	03 00 0	1 01-AUG-20	28-AUG-20	1,68,000
858	ALMORA	V	N	9	N	223002001	03 00 0	3 01-AUG-20	28-AUG-20	20,079
859	ALMORA	V	N	10	N	223002001	03 00 2	2 01-SEP-20	11-SEP-20	2,775
860	ALMORA	V	N	11	N	223002101	03 00 2	2 01-SEP-20	11-SEP-20	4,308
861	ALMORA	V	N	12	N	223002001	03 00 2	2 01-SEP-20	11-SEP-20	1,000
862	ALMORA	V	N	14	N	223002001	03 00 0	1 01-SEP-20	15-SEP-20	33,387
863	ALMORA	V	N	14	N	223002001	03 00 0	3 01-SEP-20	15-SEP-20	4,745
864	ALMORA	V	N	15	N	223002001	03 00 0	1 01-SEP-20	15-SEP-20	33,387
865	ALMORA	V	N	15	N	223002001	03 00 0	3 01-SEP-20	15-SEP-20	4,745
866	ALMORA	V	N	16	N	223002101	03 00 0	1 01-SEP-20	15-SEP-20	33,387
867	ALMORA	V	N	16	N	223002101	03 00 0	3 01-SEP-20	15-SEP-20	4,745
868	ALMORA	V	N	17	N	223002001	03 00 0	1 01-SEP-20	15-SEP-20	12,667
869	ALMORA	V	N	17	N	223002001	03 00 0	3 01-SEP-20	15-SEP-20	1,720
870	ALMORA	V	N	17	N	223002101	03 00 0	8 01-SEP-20	11-SEP-20	27,867
871	ALMORA	V	N	26	N	223002001	03 00 2	3 01-SEP-20	24-SEP-20	1,09,620
872	ALMORA	V	N	27	N	223002001	03 00 2	5 01-SEP-20	24-SEP-20	6,382

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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 873 ALMORA V 28 223002001 03 00 25 01-SEP-20 24-SEP-20 1,615 Ν Ν 874 ALMORA V Ν 29 Ν 223002001 03 00 25 01-SEP-20 24-SEP-20 6,929 875 V Ν 30 223002001 03 00 01 01-SEP-20 30-SEP-20 5,15,980 ALMORA 876 ALMORA V Ν 30 Ν 223002001 03 00 03 01-SEP-20 30-SEP-20 87,669 877 ALMORA V Ν 30 223002001 03 00 06 01-SEP-20 30-SEP-20 45,760 878 ALMORA V Ν 31 223002101 03 00 01 01-SEP-20 30-SEP-20 37,000 Ν 879 ALMORA V Ν 31 Ν 223002101 03 00 03 01-SEP-20 30-SEP-20 6,290 880 ALMORA V Ν 31 223002101 03 00 06 01-SEP-20 30-SEP-20 3,230 Ν 881 V 6 223002101 03 00 01 01-SEP-20 03-SEP-20 37,000 ALMORA Ν M V 6 223002101 03 00 03 01-SEP-20 03-SEP-20 882 ALMORA Ν N 6,290 883 V 6 223002101 03 00 06 01-SEP-20 03-SEP-20 ALMORA Ν 3,230 Ν 884 ALMORA V 7 223002001 03 00 01 01-SEP-20 03-SEP-20 5,15,980 Ν Ν V 7 885 ALMORA Ν Ν 223002001 03 00 03 01-SEP-20 03-SEP-20 87,669 7 886 ALMORA V Ν 223002001 03 00 06 01-SEP-20 03-SEP-20 45,760 887 ALMORA V Ν 9 Ν 223002101 03 00 22 01-SEP-20 11-SEP-20 1,600 DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA HEAD OF ACCOUNT VCH Date AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA V 11 223003003 01-JUL-20 18-JUL-20 888 ALMORA Ν 03 00 08 1,61,573 Ν 889 ALMORA V Ν 12 M 223003003 03 00 08 01-JUL-20 18-JUL-20 44,977 890 V 14 223003003 03 00 08 01-JUL-20 18-JUL-20 4,54,883 ALMORA Ν Ν V 891 ALMORA Ν 15 223003003 03 00 25 01-JUL-20 21-JUL-20 14,113 Ν V 2 03 00 25 01-JUL-20 03-JUL-20 62,081 892 ALMORA Ν 223003003 893 V 23 223003003 03 00 01 01-JUL-20 31-JUL-20 34,05,280 ALMORA Ν Ν 894 ALMORA V Ν 23 223003003 03 00 03 01-JUL-20 31-JUL-20 5,78,051 895 ALMORA V Ν 23 223003003 03 00 06 01-JUL-20 31-JUL-20 2,48,030 Ν ALMORA V 3 223003003 03 00 08 01-JUL-20 03-JUL-20 41,242 896 Ν 5 01-JUL-20 03-JUL-20 897 ALMORA V Ν Ν 223003003 03 00 01 32,16,793 898 ALMORA V 5 223003003 03 00 03 01-JUL-20 03-JUL-20 5,56,733 Ν M 899 ALMORA V Ν 5 223003003 03 00 06 01-JUL-20 03-JUL-20 2,42,150 N 900 V 10 223003003 03 00 08 01-AUG-20 05-AUG-20 6,78,543 ALMORA Ν Ν V 901 ALMORA Ν 11 223003003 03 00 08 01-AUG-20 05-AUG-20 1,86,947 Ν 902 ALMORA V Ν 12 Ν 223003003 03 00 08 01-AUG-20 05-AUG-20 1,10,991 903 ALMORA V Ν 13 223003003 03 00 08 01-AUG-20 05-AUG-20 98,628 904 ALMORA V 14 223003003 03 00 08 01-AUG-20 05-AUG-20 1,51,073 Ν Ν 905 V 15 223003003 01-AUG-20 05-AUG-20 2,97,916 ALMORA Ν Ν 03 00 08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
907	ALMORA	V	N	3	N	223003003	03 00 01	01-AUG-20	06-AUG-20	3,161
908	ALMORA	V	N	3	N	223003003	03 00 03	01-AUG-20	06-AUG-20	379
909	ALMORA	V	N	3	N	223003003	03 00 06	01-AUG-20	06-AUG-20	262
910	ALMORA	V	N	5	N	223003003	03 00 08	01-AUG-20	11-AUG-20	5,88,498
911	ALMORA	V	N	6	N	223003003	03 00 22	01-AUG-20	10-AUG-20	10,000
912	ALMORA	V	N	7	N	223003003	03 00 22	01-AUG-20	06-AUG-20	1,000
913	ALMORA	V	N	8	N	223003003	03 00 08	01-AUG-20	05-AUG-20	1,60,780
914	ALMORA	V	N	9	N	223003003	03 00 08	01-AUG-20	05-AUG-20	56,783
915	ALMORA	V	N	10	N	223003003	03 00 01	01-SEP-20	08-SEP-20	33,64,780
916	ALMORA	V	N	10	N	223003003	03 00 03	01-SEP-20	08-SEP-20	5,71,166
917	ALMORA	V	N	10	N	223003003	03 00 06	01-SEP-20	08-SEP-20	2,47,750
918	ALMORA	V	N	12	N	223003003	03 00 01	01-SEP-20	11-SEP-20	44,900
919	ALMORA	V	N	12	N	223003003	03 00 03	01-SEP-20	11-SEP-20	7,633
920	ALMORA	V	N	12	N	223003003	03 00 06	01-SEP-20	11-SEP-20	4,960
921	ALMORA	V	N	13	N	223003003	03 00 01	01-SEP-20	11-SEP-20	18,829
922	ALMORA	V	N	13	N	223003003	03 00 03	01-SEP-20	11-SEP-20	3,201
923	ALMORA	V	N	13	N	223003003	03 00 06	01-SEP-20	11-SEP-20	2,080
924	ALMORA	V	N	18	N	223003003	03 00 01	01-SEP-20	15-SEP-20	14,784
925	ALMORA	V	N	18	N	223003003	03 00 03	01-SEP-20	15-SEP-20	10,901
926	ALMORA	V	N	18	N	223003003	03 00 06	01-SEP-20	15-SEP-20	8,944
927	ALMORA	V	N	18	N	223003003	03 00 22	01-SEP-20	15-SEP-20	1,999
928	ALMORA	V	N	20	N	223003003	03 00 08	01-SEP-20	24-SEP-20	40,198
929	ALMORA	V	N	21	N	223003003	03 00 20	01-SEP-20	24-SEP-20	6,440
930	ALMORA	V	N	22	N	223003003	03 00 22	01-SEP-20	24-SEP-20	1,115
931	ALMORA	V	N	23	N	223003003	03 00 27	01-SEP-20	24-SEP-20	19,200
932	ALMORA	V	N	24	N	223003003	03 00 25	01-SEP-20	24-SEP-20	62,561
933	ALMORA	V	N	25	N	223003003	03 00 25	01-SEP-20	24-SEP-20	34,963
934	ALMORA	V	N	29	N	223003003	03 00 01	01-SEP-20	30-SEP-20	33,63,259
935	ALMORA	V	N	29	N	223003003	03 00 03	01-SEP-20	30-SEP-20	5,71,166
936	ALMORA	V	N	29	N	223003003	03 00 06	01-SEP-20	30-SEP-20	2,47,750
937	ALMORA	V	N	4	N	223003003	03 00 22	01-SEP-20	08-SEP-20	1,009
938	ALMORA	V	N	5	N	223003003	03 00 22	01-SEP-20	08-SEP-20	2,000
939	ALMORA	V	N	6	N	223003003	03 00 25	01-SEP-20	08-SEP-20	31,962
940	ALMORA	V	N	7	N	223003003	03 00 22	01-SEP-20	08-SEP-20	330
941	ALMORA	V	N	8	N	223003003	03 00 22	01-SEP-20	08-SEP-20	1,000

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G N-	MDEAGINY			77 N-	T3	HEAD OF	3.000173TM	1603	Man Data	a MOTINIE
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
942	ALMORA	V	N	19	N	223003003	03 00 23	01-JUL-20	27-JUL-20	16,233
943	ALMORA	V	N	20	N	223003003	03 00 23	01-JUL-20	27-JUL-20	62
944	ALMORA	V	N	21	N	223003003	03 00 25	01-JUL-20	27-JUL-20	18,225
945	ALMORA	V	N	22	N	223003003	03 00 01	01-JUL-20	31-JUL-20	3,93,920
946	ALMORA	V	N	22	N	223003003	03 00 03	01-JUL-20	31-JUL-20	66,895
947	ALMORA	V	N	22	N	223003003	03 00 06	01-JUL-20	31-JUL-20	22,030
948	ALMORA	V	N	22	N	223003003	03 00 25	01-JUL-20	27-JUL-20	2,381
949	ALMORA	V	N	23	N	223003003	03 00 22	01-JUL-20	27-JUL-20	6,000
950	ALMORA	V	N	24	N	223003003	03 00 22	01-JUL-20	27-JUL-20	1,545
951	ALMORA	V	N	25	N	223003003	03 00 08	01-JUL-20	27-JUL-20	34,812
952	ALMORA	V	N	6	N	223003003	03 00 01	01-JUL-20	03-JUL-20	3,85,220
953	ALMORA	V	N	6	N	223003003	03 00 03	01-JUL-20	03-JUL-20	65,416
954	ALMORA	V	N	6	N	223003003	03 00 06	01-JUL-20	03-JUL-20	22,030
955	ALMORA	V	N	22	N	223003003	03 00 25	01-AUG-20	26-AUG-20	1,202
956	ALMORA	V	N	13	N	223003003	03 00 22	01-SEP-20	11-SEP-20	1,554
957	ALMORA	V	N	14	N	223003003	03 00 20	01-SEP-20	11-SEP-20	495
958	ALMORA	V	N	15	N	223003003	03 00 27	01-SEP-20	11-SEP-20	8,850
959	ALMORA	V	N	16	N	223003003	03 00 08	01-SEP-20	11-SEP-20	12,326
960	ALMORA	V	N	19	N	223003003	03 00 22	01-SEP-20	15-SEP-20	1,000
961	ALMORA	V	N	32	N	223003003	03 00 01	01-SEP-20	30-SEP-20	3,93,920
962	ALMORA	V	N	32	N	223003003	03 00 03	01-SEP-20	30-SEP-20	66,895
963	ALMORA	V	N	32	N	223003003	03 00 06	01-SEP-20	30-SEP-20	22,030
964	ALMORA	V	N	5	N	223003003	03 00 01	01-SEP-20	03-SEP-20	3,93,920
965	ALMORA	V	N	5	N	223003003	03 00 03	01-SEP-20	03-SEP-20	66,895
966	ALMORA	V	N	5	N	223003003	03 00 06	01-SEP-20	03-SEP-20	22,030
DDO- 37014	633 DISTRICT EN	<i>IPLOYMEN</i>	T OFF	CER CIT	Y EMP	LOYMENT OFFI	CER RANIKHE	T ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
0.65	1111001			1.0		00000001	02 00 01	0.1 0.0	0.0	1 00 500
967	ALMORA	V	N	10	N	223002001	03 00 01	01-JUL-20		1,28,700
968	ALMORA	V	N	10	N	223002001	03 00 03	01-JUL-20		21,879
969	ALMORA	V	N	10	N	223002001		01-JUL-20		15,070
970	ALMORA	V	N	10	N	223002001		01-JUL-20		1,200
971	ALMORA	V	N	27	N	223002001		01-JUL-20		1,32,600
972	ALMORA	V	N	27	N	223002001	03 00 03			22,542
973	ALMORA	V	N	27	N	223002001		01-JUL-20		15,070
974	ALMORA	V	N	7	N	223002001		01-JUL-20		2,299
975	ALMORA	V	N	8	N	223002001	03 00 25	01-JUL-20	T8-J0F-50	1,279

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3,49,300

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DDO- 37014	633 DISTRICT EM	IPLOYMEN	T OFF	ICER CIT	TY EMP	PLOYMENT OFFI	CER RANIKHET	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
976	ALMORA	V	N	9	N	223002001	03 00 25	01-JUL-20	18-JUL-20	6,055
977	ALMORA	V	N	16	N	223002001	03 00 08	01-AUG-20	17-AUG-20	48,187
978	ALMORA	V	N	17	N	223002001	03 00 22	01-AUG-20	17-AUG-20	4,500
979	ALMORA	V	N	1	N	223002001	03 00 08	01-SEP-20	02-SEP-20	27,867
980	ALMORA	V	N	2	N	223002001	03 00 25	01-SEP-20	04-SEP-20	350
981	ALMORA	V	N	28	N	223002001	03 00 01	01-SEP-20	30-SEP-20	1,32,600
982	ALMORA	V	N	28	N	223002001	03 00 03	01-SEP-20	30-SEP-20	22,542
983	ALMORA	V	N	28	N	223002001	03 00 06	01-SEP-20	30-SEP-20	15,070
984	ALMORA	V	N	3	N	223002001	03 00 23	01-SEP-20	05-SEP-20	5,625
985	ALMORA	V	N	4	N	223002001	03 00 01	01-SEP-20	04-SEP-20	1,32,600
986	ALMORA	V	N	4	N	223002001	03 00 03	01-SEP-20	04-SEP-20	22,542
987	ALMORA	V	N	4	N	223002001	03 00 06	01-SEP-20	04-SEP-20	15,070
DDO- 37014	635 PRINCIPAL P	PRINCIPA	L GOVE	ERNMENT	ITI F	ANIKHET ALMO	RA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
988	ALMORA	V	N	18	N	223003003	03 00 08	01-JUL-20	27-JUL-20	3,58,939
DDO- 37014	636 PRINCIPAL P	PRINCIPA	L GOVE	ERNMENT	ITI F	ANIKHET ALMO	RA			
DDO- 37014	636 PRINCIPAL F		L GOVE	ERNMENT V No.	ITI R		RA	MOA	VCH Date	AMOUNT
								<b>MOA</b> 01-JUL-20		<b>AMOUNT</b> 2,80,400
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		31-JUL-20	
<b>s.No</b> 989	TREASURY ALMORA	<b>v</b> /c	P/NP	<b>v No.</b> 26	Ind N	HEAD OF	<b>ACCOUNT</b> 03 00 01	01-JUL-20	31-JUL-20 31-JUL-20	2,80,400
<b>s.No</b> 989 990	TREASURY  ALMORA  ALMORA	<b>v</b> /c V V	P/NP N N	<b>V No.</b> 26 26	Ind N N	HEAD OF 223003003 223003003	ACCOUNT  03 00 01 03 00 03	01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20	2,80,400 47,668
<b>s.No</b> 989 990 991	TREASURY  ALMORA  ALMORA  ALMORA	<b>v</b> /c V V	P/NP N N N	v No. 26 26 26	Ind N N N	HEAD OF 223003003 223003003 223003003	ACCCUNT  03 00 01  03 00 03  03 00 06	01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20	2,80,400 47,668 21,740
989 990 991 992	TREASURY  ALMORA ALMORA ALMORA ALMORA	<b>v</b> / <b>c</b> V  V  V  V	P/NP  N  N  N  N	V No. 26 26 26 7	Ind N N N N	HEAD OF 223003003 223003003 223003003 223003003	03 00 01 03 00 03 03 00 06 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20	2,80,400 47,668 21,740 2,72,300
989 990 991 992 993	TREASURY  ALMORA ALMORA ALMORA ALMORA ALMORA	<b>v</b> / <b>c</b> V  V  V  V	P/NP  N  N  N  N  N	V No. 26 26 26 7 7	Ind N N N N	HEAD OF 223003003 223003003 223003003 223003003	ACCOUNT  03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	2,80,400 47,668 21,740 2,72,300 46,291
989 990 991 992 993	TREASURY  ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	<b>V</b> /C  V  V  V  V  V	P/NP  N  N  N  N  N  N	V No. 26 26 26 7 7	Ind N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003	ACCOVNT  03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 06-AUG-20	2,80,400 47,668 21,740 2,72,300 46,291 21,740
989 990 991 992 993 994	TREASURY  ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	v/c  v v v v v v v	P/NP  N  N  N  N  N  N  N	V No.  26 26 26 7 7 3	Ind N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003	ACCCUNT  03 00 01 03 00 03 03 00 01 03 00 01 03 00 03 03 00 23	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 06-AUG-20	2,80,400 47,668 21,740 2,72,300 46,291 21,740 35,916
989 990 991 992 993 994 995 996 997	TREASURY  ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	v/c  v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  26 26 26 7 7 3 4	Ind N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ACCCUNT  03 00 01 03 00 06 03 00 01 03 00 03 03 00 23 03 00 23 03 00 08 03 00 01 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20	31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 06-AUG-20 06-AUG-20 08-SEP-20	2,80,400 47,668 21,740 2,72,300 46,291 21,740 35,916 1,63,391
989 990 991 992 993 994 995 996	TREASURY  ALMORA	V/C  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  26 26 26 7 7 3 4	Ind N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ACCCUNT  03 00 01 03 00 06 03 00 01 03 00 03 03 00 23 03 00 23 03 00 08 03 00 01 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20	31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 06-AUG-20 06-AUG-20 08-SEP-20	2,80,400 47,668 21,740 2,72,300 46,291 21,740 35,916 1,63,391 2,80,400
989 990 991 992 993 994 995 996 997 998 999	TREASURY  ALMORA	V/C  V  V  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  26 26 26 7 7 3 4 9 9	Ind N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ACCOUNT  03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 23 03 00 08 03 00 01 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20	31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 06-AUG-20 06-AUG-20 08-SEP-20	2,80,400 47,668 21,740 2,72,300 46,291 21,740 35,916 1,63,391 2,80,400 47,668
989 990 991 992 993 994 995 996 997 998 999	TREASURY  ALMORA	V/C  V  V  V  V  V  V  V  V  V  V  PRINCIPA	P/NP  N N N N N N N N N N N N N N N N N	V No.  26 26 26 7 7 3 4 9 9	Ind N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ACCOUNT  03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 23 03 00 08 03 00 01 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20	31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 06-AUG-20 06-AUG-20 08-SEP-20	2,80,400 47,668 21,740 2,72,300 46,291 21,740 35,916 1,63,391 2,80,400 47,668
989 990 991 992 993 994 995 996 997 998 999	TREASURY  ALMORA	V/C  V  V  V  V  V  V  V  V  V  V  PRINCIPA	P/NP  N N N N N N N N N N N N N N N N N	V No.  26 26 26 7 7 3 4 9 9 9	Ind N N N N N N N N N N N N N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 23 03 00 08 03 00 01 03 00 01 03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20	31-JUL-20 31-JUL-20 31-JUL-20 04-JUL-20 04-JUL-20 06-AUG-20 06-AUG-20 08-SEP-20 08-SEP-20 08-SEP-20	2,80,400 47,668 21,740 2,72,300 46,291 21,740 35,916 1,63,391 2,80,400 47,668 21,740

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DDO- 37064	DDO- 37064634 PRINCIPAL PRINCIPAL GOVERMENT ITI JAINTI LAMGARHA ALMORA  S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT													
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT		
1003	ALMORA	V	N	8	N	223003003	03	00	03	01-JUL-20	07-JUL-20	59,381		
1004	ALMORA	V	N	8	N	223003003	03	00	06	01-JUL-20	07-JUL-20	24,280		
1005	ALMORA	V	N	9	N	223003003	03	00	01	01-JUL-20	07-JUL-20	15,932		
1006	ALMORA	V	N	9	N	223003003	03	00	03	01-JUL-20	07-JUL-20	2,708		
1007	ALMORA	V	N	9	N	223003003	03	00	06	01-JUL-20	07-JUL-20	1,440		
1008	ALMORA	V	N	2	N	223003003	03	00	01	01-AUG-20	04-AUG-20	3,56,100		
1009	ALMORA	V	N	2	N	223003003	03	00	03	01-AUG-20	04-AUG-20	60,537		
1010	ALMORA	V	N	2	N	223003003	03	00	06	01-AUG-20	04-AUG-20	24,280		
1011	ALMORA	V	N	11	N	223003003	03	00	01	01-SEP-20	11-SEP-20	71,100		
1012	ALMORA	V	N	11	N	223003003	03	00	03	01-SEP-20	11-SEP-20	8,532		
1013	ALMORA	V	N	11	N	223003003	03	00	06	01-SEP-20	11-SEP-20	5,040		
1014	ALMORA	V	N	19	N	223003003	03	00	01	01-SEP-20	22-SEP-20	69,000		
1015	ALMORA	V	N	19	N	223003003	03	00	03	01-SEP-20	22-SEP-20	6,210		
1016	ALMORA	V	N	19	N	223003003	03	00	06	01-SEP-20	22-SEP-20	2,700		
1017	ALMORA	V	N	20	N	223003003	03	00	01	01-SEP-20	22-SEP-20	71,100		
1018	ALMORA	V	N	20	N	223003003	03	00	03	01-SEP-20	22-SEP-20	8,532		
1019	ALMORA	V	N	20	N	223003003	03	00	06	01-SEP-20	22-SEP-20	5,040		
1020	ALMORA	V	N	8	N	223003003	03	00	01	01-SEP-20	03-SEP-20	3,49,300		
1021	ALMORA	V	N	8	N	223003003	03	00	03	01-SEP-20	03-SEP-20	59,381		
1022	ALMORA	V	N	8	N	223003003	03	00	06	01-SEP-20	03-SEP-20	24,280		
DDO- 37084	634 PRINCIPAL I	PRINCIPA	L GOVE	ERMENT I	ITI DA	NYA ALMORA								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT		
1023	ALMORA	V	N	1	N	223003003	03	00	08	01-JUL-20	03-JUL-20	93,240		
1024	ALMORA	V	N	11	N	223003003	03	00	01	01-JUL-20	23-JUL-20	3,28,900		
1025	ALMORA	V	N	11	N	223003003	03	00	03	01-JUL-20	23-JUL-20	55,913		
1026	ALMORA	V	N	11	N	223003003	03	00	06	01-JUL-20	23-JUL-20	23,985		
1027	ALMORA	V	N	21	N	223003003	03	00	01	01-JUL-20	31-JUL-20	3,38,800		
1028	ALMORA	V	N	21	N	223003003	03	00	03	01-JUL-20	31-JUL-20	57,596		
1029	ALMORA	V	N	21	N	223003003	03	00	06	01-JUL-20	31-JUL-20	23,985		
1030	ALMORA	V	N	1	N	223003003	03	00	22	01-AUG-20	05-AUG-20	1,000		
1031	ALMORA	V	N	2	N	223003003	03	00	80	01-AUG-20	05-AUG-20	77,099		
1032	ALMORA	V	N	23	N	223003003	03	00	80	01-AUG-20	31-AUG-20	46,620		
1033	ALMORA	V	N	1	N	223003003	03	00	01	01-SEP-20	03-SEP-20	3,38,800		
1034	ALMORA	V	N	1	N	223003003	03	00	03	01-SEP-20	03-SEP-20	57,596		
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DDO- 37084634 PRINCIPAL PRINCIPAL GOVERMENT ITI DANYA ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1037 ALMORA V 33 223003003 03 00 03 01-SEP-20 30-SEP-20 57,596 Ν N 1038 ALMORA V Ν 33 Ν 223003003 03 00 06 01-SEP-20 30-SEP-20 23,985 DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 1039 ALMORA V 2 223003003 03 00 01 01-JUL-20 02-JUL-20 2,21,400 Ν Ν 1040 V 2 223003003 03 00 03 01-JUL-20 02-JUL-20 37,638 ALMORA Ν Ν 2 1041 ALMORA V Ν 223003003 03 00 06 01-JUL-20 02-JUL-20 17,160 1042 ALMORA V 20 223003003 03 00 01 01-JUL-20 31-JUL-20 2,25,300 Ν 1043 ALMORA V Ν 20 Ν 223003003 03 00 03 01-JUL-20 31-JUL-20 38,301 1044 ALMORA V Ν 20 M 223003003 03 00 06 01-JUL-20 31-JUL-20 17,160 1045 ALMORA V 6 223003003 03 00 08 01-JUL-20 09-JUL-20 1,10,879 Ν M V 2,25,300 1046 ALMORA Ν 3 M 223003003 03 00 01 01-SEP-20 03-SEP-20 1047 V 3 223003003 01-SEP-20 03-SEP-20 ALMORA Ν 03 00 03 38,301 Ν 1048 V 3 223003003 03 00 06 01-SEP-20 03-SEP-20 17,160 ALMORA Ν Ν 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 1049 ALMORA V Ν 1 Ν 223003003 03 00 01 01-JUL-20 02-JUL-20 3,63,000 1050 ALMORA V Ν 1 223003003 03 00 03 01-JUL-20 02-JUL-20 61,710 V 1 223003003 03 00 06 01-JUL-20 02-JUL-20 28,260 1051 ALMORA Ν Ν 3,71,200 1052 ALMORA V Ν 1 223003003 03 00 01 01-AUG-20 04-AUG-20 Ν 1053 ALMORA V Ν 1 M 223003003 03 00 03 01-AUG-20 04-AUG-20 63,104 V 1 223003003 01-AUG-20 04-AUG-20 28,260 1054 ALMORA Ν 03 00 06 Ν V 20 223003003 03 00 25 01-AUG-20 27-AUG-20 96,196 1055 ALMORA Ν 21 V 1,98,202 1056 ALMORA Ν Ν 223003003 03 00 08 01-AUG-20 27-AUG-20 1057 V 2 03 00 01 01-SEP-20 03-SEP-20 3,63,000 ALMORA Ν Ν 223003003 1058 ALMORA V Ν 2 Ν 223003003 03 00 03 01-SEP-20 03-SEP-20 61,710 1059 ALMORA V 2 223003003 03 00 06 01-SEP-20 03-SEP-20 28,260 DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Tnd MOA VCH Date PITHORAGARH 1 223002001 03 00 01 01-JUL-20 02-JUL-20 1,92,300 1060 V Ν Ν 1061 PITHORAGARH V Ν 1 223002001 03 00 03 01-JUL-20 02-JUL-20 32,691 M

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DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1064 PITHORAGARH V 12 223002001 03 00 03 01-JUL-20 31-JUL-20 33,524 Ν M 1065 PITHORAGARH V Ν 12 Ν 223002001 03 00 06 01-JUL-20 31-JUL-20 17,690 01-JUL-20 31-JUL-20 1066 PITHORAGARH V 13 223002101 03 00 01 85,800 Ν 03 00 03 1067 PITHORAGARH V Ν 13 Ν 223002101 01-JUL-20 31-JUL-20 14,586 01-JUL-20 31-JUL-20 1068 PITHORAGARH V Ν 13 223002101 03 00 06 7,340 1069 PITHORAGARH V Ν 2 223002101 03 00 01 01-JUL-20 02-JUL-20 85,800 N 1070 PITHORAGARH V Ν 2 223002101 03 00 03 01-JUL-20 02-JUL-20 14,586 1071 PITHORAGARH V Ν 2 223002101 03 00 06 01-JUL-20 02-JUL-20 7,340 Ν 1072 PITHORAGARH V 1 223002001 03 00 08 01-AUG-20 06-AUG-20 80,570 Ν N V 2 223002101 03 00 08 01-AUG-20 06-AUG-20 25,701 1073 PITHORAGARH Ν PITHORAGARH ۲,7 2 223002001 03 00 01 01-SEP-20 03-SEP-20 1,96,200 1074 Ν Ν 1075 PITHORAGARH V 2 223002001 03 00 03 01-SEP-20 03-SEP-20 33,354 Ν Ν V 2 03 00 06 01-SEP-20 03-SEP-20 17,690 1076 PITHORAGARH Ν Ν 223002001 3 1077 PITHORAGARH V Ν 223002101 03 00 01 01-SEP-20 03-SEP-20 85,800 1078 PITHORAGARH V Ν 3 223002101 03 00 03 01-SEP-20 03-SEP-20 14,586 V 3 223002101 03 00 06 01-SEP-20 03-SEP-20 7,340 1079 PITHORAGARH Ν Ν 1080 PITHORAGARH V Ν 7 223002001 03 00 01 01-SEP-20 30-SEP-20 1,96,200 N 7 1081 PITHORAGARH V 223002001 03 00 03 01-SEP-20 30-SEP-20 33,354 Ν M 1082 7 223002001 03 00 06 01-SEP-20 30-SEP-20 17,690 PITHORAGARH V Ν Ν V 8 85,800 1083 PITHORAGARH Ν Ν 223002101 03 00 01 01-SEP-20 30-SEP-20 8 1084 PITHORAGARH V Ν 223002101 03 00 03 01-SEP-20 30-SEP-20 14,586 Ν 1085 PITHORAGARH V Ν 8 Ν 223002101 03 00 06 01-SEP-20 30-SEP-20 7,340 DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 1086 PITHORAGARH V Ν 10 223003003 03 00 23 01-JUL-20 18-JUL-20 33,969 Ν 1087 PITHORAGARH V 14 223003003 01-JUL-20 31-JUL-20 21,52,700 Ν 1088 PITHORAGARH V Ν 14 Ν 223003003 03 00 03 01-JUL-20 31-JUL-20 3,65,959 1089 PITHORAGARH V 14 223003003 03 00 06 01-JUL-20 31-JUL-20 1,55,065 Ν M 1090 PITHORAGARH V Ν 3 223003003 03 00 01 01-JUL-20 06-JUL-20 19,92,000 N 1091 PITHORAGARH ۲,7 3 223003003 03 00 03 01-JUL-20 06-JUL-20 3,38,640 Ν Ν 1092 3 01-JUL-20 06-JUL-20 PITHORAGARH V 223003003 03 00 06 1,43,885 Ν Ν 1093 PITHORAGARH V Ν 3 Ν 223003003 03 00 22 01-JUL-20 17-JUL-20 9,638 1094 PITHORAGARH V Ν 4 223003003 03 00 22 01-JUL-20 17-JUL-20 3,462 1095 PITHORAGARH V 5 223003003 03 00 08 01-JUL-20 17-JUL-20 7,12,953 Ν PITHORAGARH V 223003003 01-JUL-20 18-JUL-20 33,969

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DDO- 38004	4634 PRINCIPAL P.	RINCIPA	L INDU	JSTRIAL	TRAIN	ING INSTITUT	E PITHORAGA	RH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1098	PITHORAGARH	V	N	8	N	223003003	03 00 01	01-JUL-20	18-JUL-20	73,200
1099	PITHORAGARH	V	N	8	N	223003003	03 00 03	01-JUL-20	18-JUL-20	12,444
1100	PITHORAGARH	V	N	8	N	223003003	03 00 06	01-JUL-20	18-JUL-20	6,260
1101	PITHORAGARH	V	N	8	N	223003003	03 00 23	01-JUL-20	18-JUL-20	65,325
1102	PITHORAGARH	V	N	9	N	223003003	03 00 23	01-JUL-20	18-JUL-20	73,164
1103	PITHORAGARH	V	N	2	N	223003003	03 00 01	01-AUG-20	14-AUG-20	1,18,100
1104	PITHORAGARH	V	N	2	N	223003003	03 00 03	01-AUG-20	14-AUG-20	20,077
1105	PITHORAGARH	V	N	2	N	223003003	03 00 06	01-AUG-20	14-AUG-20	11,180
1106	PITHORAGARH	V	N	1	N	223003003	03 00 01	01-SEP-20	03-SEP-20	21,52,700
1107	PITHORAGARH	V	N	1	N	223003003	03 00 03	01-SEP-20	03-SEP-20	3,65,959
1108	PITHORAGARH	V	N	1	N	223003003	03 00 06	01-SEP-20	03-SEP-20	1,55,065
1109	PITHORAGARH	V	N	1	N	223003003	03 00 20	01-SEP-20	14-SEP-20	9,969
1110	PITHORAGARH	V	N	2	N	223003003	03 00 44	01-SEP-20	14-SEP-20	649
1111	PITHORAGARH	V	N	3	N	223003003	03 00 25	01-SEP-20	14-SEP-20	4,21,791
DDO- 38044	4634 PRINCIPAL P.	RINCIPA	L GOVE	ERNMENT	ITI D	HARCHULA PIT	HORAGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1112	PITHORAGARH	V	N	1	N	223003003	03 00 08	01-JUL-20	17-JUL-20	82,478
1113	PITHORAGARH	V	N	5	N	223003003	03 00 01	01-JUL-20	09-JUL-20	23,871
1114	PITHORAGARH	V	N	5	N	223003003	03 00 03	01-JUL-20	09-JUL-20	4,058
1115	PITHORAGARH	V	N	5	N	223003003	03 00 06	01-JUL-20	09-JUL-20	735
1116	PITHORAGARH	V	N	6	N	223003003	03 00 01	01-JUL-20	09-JUL-20	1,71,620
1117	PITHORAGARH	V	N	6	N	223003003	03 00 03	01-JUL-20	09-JUL-20	29,104
1118	PITHORAGARH	V	N	6	N	223003003	03 00 06	01-JUL-20	09-JUL-20	10,130
1119	PITHORAGARH	V	N	7	N	223003003	03 00 01	01-JUL-20	09-JUL-20	1,71,620
1120	PITHORAGARH	V	N	7	N	223003003	03 00 03	01-JUL-20	09-JUL-20	29,104
1121	PITHORAGARH	V	N	7	N	223003003	03 00 06	01-JUL-20	09-JUL-20	10,130
DDO- 38084	4634 PRINCIPAL P.	RINCIPA	L GOVE	ERNMENT	ITI A	SKOT PITHORA	AGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1122	PITHORAGARH	V	N	2	N	223003003	03 00 08	01-JUL-20	17-JUL-20	3,39,060
1123	PITHORAGARH	V	N	4	N	223003003	03 00 01	01-JUL-20	09-JUL-20	7,94,100
1124	PITHORAGARH	V	N	4	N	223003003	03 00 03	01-JUL-20	09-JUL-20	1,34,997
1125	PITHORAGARH	V	N	4	N	223003003	03 00 06	01-JUL-20	09-JUL-20	49,330
1126	PITHORAGARH	V	N	1	N	223003003	03 00 01	01-AUG-20	13-AUG-20	20,277
1127	PITHORAGARH	V	N	1	N	223003003	03 00 03	01-AUG-20	13-AUG-20	3,447

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V N 1 N 223003003 03 00 06 01-AUG-20 13-AUG-20

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DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

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DDO- 3808	34634 PRINCIPAL PR	INCIPA	L GOVE	ERNMENT	ITI A	ASKOT PITHORA	.GARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1129	PITHORAGARH	V	N	3	N	223003003	03 00 01	01-AUG-20	17-AUG-20	9,84,620
1130	PITHORAGARH	V	N	3	N	223003003	03 00 03	01-AUG-20	17-AUG-20	1,67,314
1131	PITHORAGARH	V	N	3	N	223003003	03 00 06	01-AUG-20	17-AUG-20	59,460
1132	PITHORAGARH	V	N	4	N	223003003	03 00 01	01-SEP-20	04-SEP-20	9,84,620
1133	PITHORAGARH	V	N	4	N	223003003	03 00 03	01-SEP-20	04-SEP-20	1,67,314
1134	PITHORAGARH	V	N	4	N	223003003	03 00 06	01-SEP-20	04-SEP-20	59,460
DDO- 3900	)4634 PRINCIPAL PR	INCIPA	L GOVE	ERNMENT	ITI M	UNI KI RETI	NARENDRA NAG	AR TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1135	NARENDRA NAGAR	V	N	1	N	223003003	03 00 01	01-JUL-20	03-JUL-20	3,12,060
1136	NARENDRA NAGAR	V	N	1	N	223003003	03 00 03	01-JUL-20	03-JUL-20	52,972
1137	NARENDRA NAGAR	V	N	1	N	223003003	03 00 06	01-JUL-20	03-JUL-20	23,940
1138	NARENDRA NAGAR	V	N	1	N	223003003	03 00 25	01-JUL-20	17-JUL-20	827
1139	NARENDRA NAGAR	V	N	2	N	223003003	03 00 08	01-JUL-20	17-JUL-20	2,35,311
1140	NARENDRA NAGAR	V	N	3	N	223003003	03 00 01	01-JUL-20	31-JUL-20	3,20,260
1141	NARENDRA NAGAR	V	N	3	N	223003003	03 00 03	01-JUL-20	31-JUL-20	54,366
1142	NARENDRA NAGAR	V	N	3	N	223003003	03 00 06	01-JUL-20	31-JUL-20	23,940
1143	NARENDRA NAGAR	V	N	3	N	223003003	03 00 25	01-JUL-20	23-JUL-20	827
1144	NARENDRA NAGAR	V	N	1	N	223003003	03 00 01	01-SEP-20	03-SEP-20	3,20,260
1145	NARENDRA NAGAR	V	N	1	N	223003003	03 00 03	01-SEP-20	03-SEP-20	54,366
1146	NARENDRA NAGAR	V	N	1	N	223003003	03 00 06	01-SEP-20	03-SEP-20	23,940
DDO- 4000	2053 GENERAL MANA	GER GE	NERAL	MANAGER	DIST	RICT INDUSTR	IES CENTRE C	HAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1147	CHAMOLI	V	N	13	N	223003003	03 00 01	01-JUL-20	31-JUL-20	91,200
1148	CHAMOLI	V	N	13	N	223003003	03 00 03	01-JUL-20	31-JUL-20	15,504
1149	CHAMOLI	V	N	13	N	223003003	03 00 06	01-JUL-20	31-JUL-20	8,190
1150	CHAMOLI	V	N	5	N	223003003	03 00 01	01-JUL-20	06-JUL-20	88,600
1151	CHAMOLI	V	N	5	N	223003003	03 00 03	01-JUL-20	06-JUL-20	15,062
1152	CHAMOLI	V	N	5	N	223003003	03 00 06	01-JUL-20	06-JUL-20	8,190
1153	CHAMOLI	V	N	5	N	223003003	03 00 08	01-JUL-20	31-JUL-20	2,82,267
1154	CHAMOLI	V	N	11	N	223003003	03 00 01	01-SEP-20	30-SEP-20	91,200
1155	CHAMOLI	V	N	11	N	223003003	03 00 03	01-SEP-20	30-SEP-20	15,504
1156	CHAMOLI	V	N	11	N	223003003	03 00 06	01-SEP-20	30-SEP-20	8,190
1157	CHAMOLI	V	N	2	N	223003003	03 00 01	01-SEP-20	03-SEP-20	91,200
1158	CHAMOLI	V	N	2	N	223003003	03 00 03	01-SEP-20	03-SEP-20	15,504
1159	CHAMOLI	V	N	2	N	223003003	03 00 06	01-SEP-20	03-SEP-20	8,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCOUN	Г	MOA	VCH Date	AMOUNT
1160	CHAMOLI	V	N	13	N	223003003	03 00	01	01-JUL-20	31-JUL-20	1,82,400
1161	CHAMOLI	V	N	13	N	223003003	03 00	03	01-JUL-20	31-JUL-20	31,008
1162	CHAMOLI	V	N	13	N	223003003	03 00	06	01-JUL-20	31-JUL-20	16,380
1163	CHAMOLI	V	N	5	N	223003003	03 00	01	01-JUL-20	06-JUL-20	1,77,200
1164	CHAMOLI	V	N	5	N	223003003	03 00	03	01-JUL-20	06-JUL-20	30,124
1165	CHAMOLI	V	N	5	N	223003003	03 00	06	01-JUL-20	06-JUL-20	16,380
1166	CHAMOLI	V	N	5	N	223003003	03 00	08	01-JUL-20	31-JUL-20	5,64,534
1167	CHAMOLI	V	N	11	N	223003003	03 00	01	01-SEP-20	30-SEP-20	1,82,400
1168	CHAMOLI	V	N	11	N	223003003	03 00	03	01-SEP-20	30-SEP-20	31,008
1169	CHAMOLI	V	N	11	N	223003003	03 00	06	01-SEP-20	30-SEP-20	16,380
1170	CHAMOLI	V	N	2	N	223003003	03 00	01	01-SEP-20	03-SEP-20	1,82,400
1171	CHAMOLI	V	N	2	N	223003003	03 00	03	01-SEP-20	03-SEP-20	31,008
1172	CHAMOLI	V	N	2	N	223003003	03 00	06	01-SEP-20	03-SEP-20	16,380
DDO- 40004	633 DISTRICT E	EMPLOYMEN	T OFF	CER DIS	STRICT	EMPLOYMENT	OFFICER	CHA	MOLI CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCOUN	Г	MOA	VCH Date	AMOUNT
1173	CHAMOLI	V	N	12	N	223002001	03 00	01	01-JUL-20	31-JUL-20	90,900
1174	CHAMOLI	V	N	12	N	223002001	03 00	03	01-JUL-20	31-JUL-20	15,453
1175	CHAMOLI	V	N	12	N	223002001	03 00	06	01-JUL-20	31-JUL-20	8,660
1176	CHAMOLI	V	N	2	N	223002001	03 00	01	01-JUL-20	02-JUL-20	89,800
1177	CHAMOLI	V	N	2	N	223002001	03 00	03	01-JUL-20	02-JUL-20	15,266
1178	CHAMOLI	V	N	2	N	223002001	03 00	06	01-JUL-20	02-JUL-20	8,660
1179	CHAMOLI	V	N	3	N	223002001	03 00	08	01-JUL-20	04-JUL-20	8,500
1180	CHAMOLI	V	N	11	N	223002001	03 00	25	01-AUG-20	06-AUG-20	1,139
1181	CHAMOLI	V	N	12	N	223002001	03 00	0 0 8	01-AUG-20	06-AUG-20	13,500
1182	CHAMOLI	V	N	13	N	223002001	03 00	0 08	01-AUG-20	10-AUG-20	1,02,962
1183	CHAMOLI	V	N	19	N	223002001	03 00	22	01-AUG-20		15,000
1184	CHAMOLI	V	N	6	N	223002001	03 00	01	01-AUG-20	29-AUG-20	59,500
1185	CHAMOLI	V	N	6	N	223002001	03 00	03	01-AUG-20	29-AUG-20	10,115
1186	CHAMOLI	V	N	6	N	223002001	03 00		01-AUG-20	29-AUG-20	6,190
1187	CHAMOLI	V	N	7	N	223002001	03 00		01-AUG-20		61,300
1188	CHAMOLI	V	N	7	N	223002001	03 00		01-AUG-20		10,421
1189	CHAMOLI	V	N	7	N	223002001	03 00		01-AUG-20		6,190
1190	CHAMOLI	V	N	1	N	223002001	03 00		01-SEP-20		11,000
1191	CHAMOLI	V	N	10	N	223002001	03 00		01-SEP-20		30,247
1192	CHAMOLI	V	N	10	N	223002001	03 00		01-SEP-20		5,142
1193	CHAMOLI	V	N	10	N	223002001	03 00	06	01-SEP-20	30-SEP-20	2,830

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DDO- 40004	633 DISTRICT	EMPLOYMEN	T OFF	ICER DI	STRICT	' EMPLOYMENT	OFFICER	CHA	MOLI CHAMOLI	•	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	r	MOA	VCH Date	AMOUNT
1194	CHAMOLI	V	N	3	N	223002001	03 00	01	01-SEP-20	03-SEP-20	1,52,200
1195	CHAMOLI	V	N	3	N	223002001	03 00	03	01-SEP-20	03-SEP-20	25,874
1196	CHAMOLI	V	N	3	N	223002001	03 00	06	01-SEP-20	03-SEP-20	14,850
1197	CHAMOLI	V	N	8	N	223002001	03 00	01	01-SEP-20	30-SEP-20	21,390
1198	CHAMOLI	V	N	8	N	223002001	03 00	03	01-SEP-20	30-SEP-20	3,636
1199	CHAMOLI	V	N	8	N	223002001	03 00	06	01-SEP-20	30-SEP-20	2,010
1200	CHAMOLI	V	N	9	N	223002001	03 00	01	01-SEP-20	30-SEP-20	24,768
1201	CHAMOLI	V	N	9	N	223002001	03 00	03	01-SEP-20	30-SEP-20	4,211
1202	CHAMOLI	V	N	9	N	223002001	03 00	06	01-SEP-20	30-SEP-20	2,323
DDO- 40024	634 PRINCIPAL	L PRINCIPA	L GOVI	ERNMENT	ITI T	'APOVAN JOSHI	матн сн.	AMOLI	<del>-</del>		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ľ	MOA	VCH Date	AMOUNT
1203	CHAMOLI	V	N	3	N	223003003	03 00	01	01-JUL-20	03-JUL-20	1,82,400
1204	CHAMOLI	V	N	3	N	223003003	03 00	03	01-JUL-20	03-JUL-20	31,008
1205	CHAMOLI	V	N	3	N	223003003	03 00	06	01-JUL-20	03-JUL-20	14,750
1206	CHAMOLI	V	N	1	N	223003003	03 00	01	01-AUG-20	04-AUG-20	1,86,500
1207	CHAMOLI	V	N	1	N	223003003	03 00	03	01-AUG-20	04-AUG-20	31,705
1208	CHAMOLI	V	N	1	N	223003003	03 00	06	01-AUG-20	04-AUG-20	14,750
1209	CHAMOLI	V	N	18	N	223003003	03 00	08	01-AUG-20	19-AUG-20	4,34,987
1210	CHAMOLI	V	N	3	N	223003003	03 00	01	01-AUG-20	19-AUG-20	18,829
1211	CHAMOLI	V	N	3	N	223003003	03 00	03	01-AUG-20	19-AUG-20	3,201
1212	CHAMOLI	V	N	3	N	223003003	03 00	06	01-AUG-20	19-AUG-20	1,929
1213	CHAMOLI	V	N	4	N	223003003	03 00	01	01-SEP-20	04-SEP-20	1,86,500
1214	CHAMOLI	V	N	4	N	223003003	03 00	03	01-SEP-20	04-SEP-20	31,705
1215	CHAMOLI	V	N	4	N	223003003	03 00	06	01-SEP-20	04-SEP-20	14,750
DDO- 40034	634 PRINCIPAL	L PRINCIPA	L GOVI	ERNMENT	ITI K	ARNPRAYAG CH	AMOLI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ľ	MOA	VCH Date	AMOUNT
1216	CHAMOLI	V	N	1	N	223003003	03 00	01	01-JUL-20	03-JUL-20	14,99,600
1217	CHAMOLI	V	N	1	N	223003003	03 00	03	01-JUL-20	03-JUL-20	2,54,932
1218	CHAMOLI	V	N	1	N	223003003	03 00	06	01-JUL-20	03-JUL-20	75,680
1219	CHAMOLI	V	N	1	N	223003003	03 00	08	01-JUL-20	02-JUL-20	11,31,183
1220	CHAMOLI	V	N	2	N	223003003	03 00	08	01-JUL-20	02-JUL-20	10,23,808
1221	CHAMOLI	V	N	1	N	223003003	03 00	08	01-AUG-20	06-AUG-20	5,57,393
1222	CHAMOLI	V	N	10	N	223003003	03 00	22	01-AUG-20	06-AUG-20	5,600
1223	CHAMOLI	V	N	15	N	223003003	03 00	25	01-AUG-20	10-AUG-20	12,572
1224	CHAMOLI	V	N	16	N	223003003	03 00	25	01-AUG-20	10-AUG-20	13,402

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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
1225	CHAMOLI	V	N	17	N	223003003	03 00 25	01-AUG-20	10-AUG-20	5,842
1226	CHAMOLI	V	N	2	N	223003003	03 00 01	01-AUG-20	05-AUG-20	14,82,000
1227	CHAMOLI	V	N	2	N	223003003	03 00 03	01-AUG-20	05-AUG-20	2,51,940
1228	CHAMOLI	V	N	2	N	223003003	03 00 06	01-AUG-20	05-AUG-20	75,260
1229	CHAMOLI	V	N	2	N	223003003	03 00 08	01-AUG-20	06-AUG-20	5,57,393
1230	CHAMOLI	V	N	3	N	223003003	03 00 25	01-AUG-20	06-AUG-20	87,057
1231	CHAMOLI	V	N	4	N	223003003	03 00 25	01-AUG-20	06-AUG-20	50,128
1232	CHAMOLI	V	N	5	N	223003003	03 00 08	01-AUG-20	06-AUG-20	2,74,314
1233	CHAMOLI	V	N	6	N	223003003	03 00 25	01-AUG-20	06-AUG-20	14,666
1234	CHAMOLI	V	N	7	N	223003003	03 00 25	01-AUG-20	06-AUG-20	96,580
1235	CHAMOLI	V	N	8	N	223003003	03 00 22	01-AUG-20	06-AUG-20	24,640
1236	CHAMOLI	V	N	9	N	223003003	03 00 23	01-AUG-20	06-AUG-20	1,25,377
1237	CHAMOLI	V	N	1	N	223003003	03 00 01	01-SEP-20	03-SEP-20	14,82,000
1238	CHAMOLI	V	N	1	N	223003003	03 00 03	01-SEP-20	03-SEP-20	2,51,940
1239	CHAMOLI	V	N	1	N	223003003	03 00 06	01-SEP-20	03-SEP-20	75,260
1240	CHAMOLI	V	N	3	N	223003003	03 00 25	01-SEP-20	18-SEP-20	7,671
1241	CHAMOLI	V	N	4	N	223003003	03 00 23	01-SEP-20	18-SEP-20	89,555
1242	CHAMOLI	V	N	5	N	223003003	03 00 22	01-SEP-20	18-SEP-20	10,160
1243	CHAMOLI	V	N	6	N	223003003	03 00 25	01-SEP-20	18-SEP-20	5,299
1244	CHAMOLI	V	N	7	N	223003003	03 00 08	01-SEP-20	18-SEP-20	2,692
DDO- 40074	634 PRINCIPAL	PRINCIPA	L GOVE	ERNMENT	ITI I	DEVAL CHAMOLI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1245	CHAMOLI	V	N	15	N	223003003	03 00 01	01-JUL-20	31-JUL-20	1,04,000
1246	CHAMOLI	V	N	15	N	223003003	03 00 03	01-JUL-20	31-JUL-20	17,680
1247	CHAMOLI	V	N	15	N	223003003	03 00 06	01-JUL-20	31-JUL-20	8,120
1248	CHAMOLI	V	N	4	N	223003003	03 00 01	01-JUL-20	03-JUL-20	1,01,000
1249	CHAMOLI	V	N	4	N	223003003	03 00 03	01-JUL-20	03-JUL-20	17,170
1250	CHAMOLI	V	N	4	N	223003003	03 00 06	01-JUL-20	03-JUL-20	8,120
1251	CHAMOLI	V	N	4	N	223003003	03 00 08	01-JUL-20	06-JUL-20	94,288
1252	CHAMOLI	V	N	6	N	223003003	03 00 01	01-JUL-20	08-JUL-20	1,43,514
1253	CHAMOLI	V	N	6	N	223003003	03 00 03	01-JUL-20	08-JUL-20	1,19,180
1254	CHAMOLI	V	N	6	N	223003003	03 00 06	01-JUL-20	08-JUL-20	37,145
1255	CHAMOLI	V	N	7	N	223003003	03 00 01	01-JUL-20	08-JUL-20	1,15,015
1256	CHAMOLI	V	N	7	N	223003003	03 00 03	01-JUL-20	08-JUL-20	55,172
1257	CHAMOLI	V	N	7	N	223003003	03 00 06	01-JUL-20	08-JUL-20	22,795
1258	CHAMOLI	V	N	20	N	223003003	03 00 22	01-AUG-20	21-AUG-20	7,668

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8,70,034

6,11,840

1,03,870

62,880

Grant No.: 16

1281

1282

1283

1284

UTTARKASHI

UTTARKASHI

UTTARKASHI

UTTARKASHI

Report Id: Voucher\_detais\_new.rdf

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 1259 CHAMOLI V 21 N 223003003 03 00 08 01-AUG-20 06-AUG-20 69,632 Ν 1260 CHAMOLI V Ν 22 Ν 223003003 03 00 25 01-AUG-20 06-AUG-20 1,047 2 1261 V Ν 223003003 03 00 08 01-SEP-20 15-SEP-20 24,656 CHAMOLI 1262 CHAMOLI V Ν 5 223003003 03 00 01 01-SEP-20 03-SEP-20 1,04,000 5 1263 CHAMOLI V Ν 223003003 03 00 03 01-SEP-20 03-SEP-20 17,680 1264 CHAMOLI V 5 223003003 03 00 06 01-SEP-20 03-SEP-20 8,120 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 1265 UTTARKASHI V Ν 12 N 223003003 03 00 01 01-JUL-20 31-JUL-20 3,05,920 1266 UTTARKASHI V Ν 12 N 223003003 03 00 03 01-JUL-20 31-JUL-20 51,935 1267 UTTARKASHI V 12 223003003 03 00 06 01-JUL-20 31-JUL-20 31,440 Ν 3,01,420 1268 UTTARKASHI V Ν 8 M 223003003 03 00 01 01-JUL-20 03-JUL-20 1269 V 8 223003003 03 00 03 01-JUL-20 03-JUL-20 51,170 UTTARKASHI Ν 1270 V 8 223003003 03 00 06 01-JUL-20 03-JUL-20 31,440 UTTARKASHI Ν N 1 01-AUG-20 07-AUG-20 4,35,017 1271 UTTARKASHI V Ν 223003003 03 00 08 1272 UTTARKASHI V Ν 13 223003003 03 00 01 01-SEP-20 09-SEP-20 3,05,920 1273 UTTARKASHI V 13 223003003 03 00 03 01-SEP-20 09-SEP-20 51,935 Ν Ν 1274 03 00 06 01-SEP-20 09-SEP-20 UTTARKASHI Ν 13 Ν 223003003 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 1275 UTTARKASHI V Ν 12 N 223003003 03 00 01 01-JUL-20 31-JUL-20 6,11,840 V 12 223003003 03 00 03 01-JUL-20 31-JUL-20 1,03,870 1276 UTTARKASHI Ν Ν V 12 223003003 03 00 06 01-JUL-20 31-JUL-20 62,880 1277 UTTARKASHI Ν 6,02,840 1278 UTTARKASHI V Ν 8 Ν 223003003 03 00 01 01-JUL-20 03-JUL-20 1279 8 03 00 03 01-JUL-20 03-JUL-20 1,02,340 UTTARKASHI V Ν 223003003 1280 UTTARKASHI V Ν 8 223003003 03 00 06 01-JUL-20 03-JUL-20 62,880

DDO- 41004633	DISTRICT	EMPLOYMENT	OFFICER	DISTRICT	EMPLOYMENT	OFFICER	UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1285	UTTARKASHI	V	N	1	N	223002001	03 00 01	01-JUL-20	02-JUL-20	3,05,000

223003003

223003003

223003003

N 223003003

03 00 08

03 00 01

03 00 03

01-AUG-20 07-AUG-20

01-SEP-20 09-SEP-20

01-SEP-20 09-SEP-20

03 00 06 01-SEP-20 09-SEP-20

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DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD C	F ACCOU	NT	MOA	VCH Date	AMOUNT
1286	UTTARKASHI	V	N	1	N	223002001	03 (	00 0	3 01-JUL-20	02-JUL-20	51,850
1287	UTTARKASHI	V	N	1	N	223002001	03 (	00 0	6 01-JUL-20	02-JUL-20	19,640
1288	UTTARKASHI	V	N	13	N	223002101	03 (	00 0	1 01-JUL-20	31-JUL-20	26,000
1289	UTTARKASHI	V	N	13	N	223002101	03 (	00 0	3 01-JUL-20	31-JUL-20	4,420
1290	UTTARKASHI	V	N	13	N	223002101	03 (	00 0	6 01-JUL-20	31-JUL-20	3,190
1291	UTTARKASHI	V	N	14	N	223002001	03 (	00 0	1 01-JUL-20	31-JUL-20	3,12,500
1292	UTTARKASHI	V	N	14	N	223002001	03 (	00 0	3 01-JUL-20	31-JUL-20	53,125
1293	UTTARKASHI	V	N	14	N	223002001	03 (	00 0	6 01-JUL-20	31-JUL-20	19,640
1294	UTTARKASHI	V	N	2	N	223002101	03 (	00 0	1 01-JUL-20	03-JUL-20	24,900
1295	UTTARKASHI	V	N	2	N	223002101	03 (	00 0	3 01-JUL-20	03-JUL-20	4,233
1296	UTTARKASHI	V	N	2	N	223002101	03 (	00 0	6 01-JUL-20	03-JUL-20	3,190
1297	UTTARKASHI	V	N	6	N	223002101	03 (	00 0	8 01-JUL-20	15-JUL-20	25,701
1298	UTTARKASHI	V	N	7	N	223002101	03 (	00 0	8 01-JUL-20	15-JUL-20	15,000
1299	UTTARKASHI	V	N	8	N	223002001	03 (	00 0	8 01-JUL-20	15-JUL-20	48,188
1300	UTTARKASHI	V	N	10	N	223002101	03 (	00 0	8 01-AUG-20	25-AUG-20	15,500
1301	UTTARKASHI	V	N	11	N	223002001	03 (	00 0	8 01-AUG-20	25-AUG-20	27,868
1302	UTTARKASHI	V	N	12	N	223002001	03 (	00 2	2 01-AUG-20	29-AUG-20	1,065
1303	UTTARKASHI	V	N	5	N	223002101	03 (	00 0	1 01-AUG-20	27-AUG-20	2,254
1304	UTTARKASHI	V	N	9	N	223002101	03 (	00 0	8 01-AUG-20	25-AUG-20	15,541
1305	UTTARKASHI	V	N	1	N	223002001	03 (	00 0	1 01-SEP-20	03-SEP-20	3,12,500
1306	UTTARKASHI	V	N	1	N	223002001	03 (	00 0	3 01-SEP-20	03-SEP-20	53,125
1307	UTTARKASHI	V	N	1	N	223002001	03 (	00 0	6 01-SEP-20	03-SEP-20	18,640
1308	UTTARKASHI	V	N	11	N	223002001	03 (	00 0	1 01-SEP-20	30-SEP-20	3,12,500
1309	UTTARKASHI	V	N	11	N	223002001	03 (	00 0	3 01-SEP-20	30-SEP-20	53,125
1310	UTTARKASHI	V	N	11	N	223002001	03 (	00 0	6 01-SEP-20	30-SEP-20	18,640
1311	UTTARKASHI	V	N	12	N	223002101	03 (	00 0	1 01-SEP-20	30-SEP-20	26,000
1312	UTTARKASHI	V	N	12	N	223002101	03 (	00 0	3 01-SEP-20	30-SEP-20	4,420
1313	UTTARKASHI	V	N	12	N	223002101	03 (	00 0	6 01-SEP-20	30-SEP-20	3,190
1314	UTTARKASHI	V	N	13	N	223002101	03 (	00 0	8 01-SEP-20	23-SEP-20	15,500
1315	UTTARKASHI	V	N	14	N	223002001	03 (	00 0	8 01-SEP-20	25-SEP-20	29,755
1316	UTTARKASHI	V	N	15	N	223002101	03 (	00 0	8 01-SEP-20	25-SEP-20	16,594
1317	UTTARKASHI	V	N	2	N	223002101	03 (	00 0	1 01-SEP-20	03-SEP-20	26,000
1318	UTTARKASHI	V	N	2	N	223002101	03 (	00 0	3 01-SEP-20	03-SEP-20	4,420
1319	UTTARKASHI	V	N	2	N	223002101	03 (	00 0	6 01-SEP-20	03-SEP-20	3,190
DDO- 4103	4634 PRINCIPAL	PRINCIPAL	L GOVI	ERNMENT	ITI B	ADKOT UTTAF	RKASHI				

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

Report Id: Voucher\_detais\_new.rdf Printed On:

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Grant No.: 16

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
1320	UTTARKASHI	V	N	1	N	223003003	03 00 08	01-JUL-20	09-JUL-20	27,870
1321	UTTARKASHI	V	N	2	N	223003003	03 00 08	01-JUL-20	09-JUL-20	1,14,692
1322	UTTARKASHI	V	N	3	N	223003003	03 00 01	01-JUL-20	06-JUL-20	35,300
1323	UTTARKASHI	V	N	3	N	223003003	03 00 03	01-JUL-20	06-JUL-20	6,001
1324	UTTARKASHI	V	N	3	N	223003003	03 00 06	01-JUL-20	06-JUL-20	2,290
1325	UTTARKASHI	V	N	3	N	223003003	03 00 08	01-JUL-20	09-JUL-20	1,14,692
1326	UTTARKASHI	V	N	4	N	223003003	03 00 01	01-JUL-20	06-JUL-20	3,25,100
1327	UTTARKASHI	V	N	4	N	223003003	03 00 03	01-JUL-20	06-JUL-20	55,267
1328	UTTARKASHI	V	N	4	N	223003003	03 00 06	01-JUL-20	06-JUL-20	19,920
1329	UTTARKASHI	V	N	4	N	223003003	03 00 08	01-JUL-20	09-JUL-20	1,55,414
1330	UTTARKASHI	V	N	5	N	223003003	03 00 01	01-JUL-20	06-JUL-20	2,19,200
1331	UTTARKASHI	V	N	5	N	223003003	03 00 03	01-JUL-20	06-JUL-20	37,264
1332	UTTARKASHI	V	N	5	N	223003003	03 00 06	01-JUL-20	06-JUL-20	16,740
1333	UTTARKASHI	V	N	5	N	223003003	03 00 08	01-JUL-20	09-JUL-20	62,161
1334	UTTARKASHI	V	N	6	N	223003003	03 00 01	01-JUL-20	06-JUL-20	7,59,660
1335	UTTARKASHI	V	N	6	N	223003003	03 00 03	01-JUL-20	06-JUL-20	1,28,758
1336	UTTARKASHI	V	N	6	N	223003003	03 00 06	01-JUL-20	06-JUL-20	20,180
1337	UTTARKASHI	V	N	1	N	223003003	03 00 01	01-AUG-20	07-AUG-20	3,31,200
1338	UTTARKASHI	V	N	1	N	223003003	03 00 03	01-AUG-20	07-AUG-20	56,304
1339	UTTARKASHI	V	N	1	N	223003003	03 00 06	01-AUG-20	07-AUG-20	19,920
1340	UTTARKASHI	V	N	2	N	223003003	03 00 01	01-AUG-20	07-AUG-20	7,74,860
1341	UTTARKASHI	V	N	2	N	223003003	03 00 03	01-AUG-20	07-AUG-20	1,31,342
1342	UTTARKASHI	V	N	2	N	223003003	03 00 06	01-AUG-20	07-AUG-20	20,180
1343	UTTARKASHI	V	N	2	N	223003003	03 00 08	01-AUG-20	20-AUG-20	3,96,885
1344	UTTARKASHI	V	N	3	N	223003003	03 00 01	01-AUG-20	07-AUG-20	2,24,700
1345	UTTARKASHI	V	N	3	N	223003003	03 00 03	01-AUG-20	07-AUG-20	38,199
1346	UTTARKASHI	V	N	3	N	223003003	03 00 06	01-AUG-20	07-AUG-20	16,740
1347	UTTARKASHI	V	N	3	N	223003003	03 00 08	01-AUG-20	20-AUG-20	3,98,770
1348	UTTARKASHI	V	N	4	N	223003003	03 00 01	01-AUG-20	07-AUG-20	36,400
1349	UTTARKASHI	V	N	4	N	223003003	03 00 03	01-AUG-20	07-AUG-20	6,188
1350	UTTARKASHI	V	N	4	N	223003003	03 00 06	01-AUG-20	07-AUG-20	2,290
1351	UTTARKASHI	V	N	4	N	223003003	03 00 08	01-AUG-20	20-AUG-20	3,10,662
1352	UTTARKASHI	V	N	5	N	223003003	03 00 08	01-AUG-20	20-AUG-20	4,15,724
1353	UTTARKASHI	V	N	6	N	223003003	03 00 08	01-AUG-20	20-AUG-20	76,060
1354	UTTARKASHI	V	N	7	N	223003003	03 00 08	01-AUG-20	20-AUG-20	3,10,662
1355	UTTARKASHI	V	N	8	N	223003003	03 00 08	01-AUG-20	20-AUG-20	1,64,961
1356	UTTARKASHI	V	N	10	N	223003003	03 00 09	01-SEP-20	09-SEP-20	37,118

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Grant No.: 16

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

DDO- 41034	1634 PRINCIPAL										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
1357	UTTARKASHI	V	N	11	N	223003003	03 00	09	01-SEP-20	09-SEP-20	45,151
1358	UTTARKASHI	V	N	12	N	223003003	03 00	20	01-SEP-20	09-SEP-20	1,000
1359	UTTARKASHI	V	N	3	N	223003003	03 00	01	01-SEP-20	03-SEP-20	7,59,660
1360	UTTARKASHI	V	N	3	N	223003003	03 00	03	01-SEP-20	03-SEP-20	1,28,758
1361	UTTARKASHI	V	N	3	N	223003003	03 00	06	01-SEP-20	03-SEP-20	20,180
1362	UTTARKASHI	V	N	4	N	223003003	03 00	01	01-SEP-20	03-SEP-20	2,19,200
1363	UTTARKASHI	V	N	4	N	223003003	03 00	03	01-SEP-20	03-SEP-20	37,264
1364	UTTARKASHI	V	N	4	N	223003003	03 00	06	01-SEP-20	03-SEP-20	16,740
1365	UTTARKASHI	V	N	4	N	223003003	03 00	25	01-SEP-20	08-SEP-20	51,960
1366	UTTARKASHI	V	N	5	N	223003003	03 00	01	01-SEP-20	03-SEP-20	3,25,100
1367	UTTARKASHI	V	N	5	N	223003003	03 00	03	01-SEP-20	03-SEP-20	55,267
1368	UTTARKASHI	V	N	5	N	223003003	03 00	06	01-SEP-20	03-SEP-20	19,920
1369	UTTARKASHI	V	N	5	N	223003003	03 00	22	01-SEP-20	09-SEP-20	225
1370	UTTARKASHI	V	N	6	N	223003003	03 00	01	01-SEP-20	03-SEP-20	35,300
1371	UTTARKASHI	V	N	6	N	223003003	03 00	03	01-SEP-20	03-SEP-20	6,001
1372	UTTARKASHI	V	N	6	N	223003003	03 00	06	01-SEP-20	03-SEP-20	2,290
1373	UTTARKASHI	V	N	6	N	223003003	03 00	22	01-SEP-20	09-SEP-20	8,500
1374	UTTARKASHI	V	N	7	N	223003003	03 00	22	01-SEP-20	09-SEP-20	5,155
1375	UTTARKASHI	V	N	8	N	223003003	03 00	20	01-SEP-20	09-SEP-20	5,990
1376	UTTARKASHI	V	N	9	N	223003003	03 00	23	01-SEP-20	09-SEP-20	2,880
DDO- 41044	634 PRINCIPAL	PRINCIPA	L GOVI	ERNMENT	ITI C	HINYALISAUR	DUNDA U	TARK	ASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	:	MOA	VCH Date	AMOUNT
1377	UTTARKASHI	V	N	7	N	223003003	03 00	01	01-JUL-20	09-JUL-20	1,53,900
1378	UTTARKASHI	V	N	7	N	223003003	03 00		01-JUL-20	09-JUL-20	26,673
1379	UTTARKASHI	V	N	7	N	223003003	03 00	06		09-JUL-20	10,110
1380	UTTARKASHI	V	N	2	N	223003003	03 00	08	01-SEP-20	07-SEP-20	1,60,727
1381	UTTARKASHI	V	N	3	N	223003003	03 00	25	01-SEP-20	07-SEP-20	31,441
1382	UTTARKASHI	V	N	7	N	223003003	03 00	01	01-SEP-20	07-SEP-20	1,58,600
1383	UTTARKASHI	V	N	7	N	223003003	03 00	03	01-SEP-20	07-SEP-20	27,472
1384	UTTARKASHI	V	N	7	N	223003003	03 00	06	01-SEP-20	07-SEP-20	10,110
1385	UTTARKASHI	V	N	8	N	223003003	03 00	01	01-SEP-20	18-SEP-20	1,58,600
1386	UTTARKASHI	V	N	8	N	223003003	03 00	03	01-SEP-20	18-SEP-20	27,472
1387	UTTARKASHI	V	N	8	N	223003003	03 00	06	01-SEP-20	18-SEP-20	10,110
DDO- 42002	2003 ASSISTANT	COMMISSI	ONER A	ASSISTAI	VT COM	MISSIONR STA	TE EXCI	SE DE	PARTMENT PAU	RI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT

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Grant No.: 16

1418

PAURI GARHWAL

V N

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONE STATE EXCISE DEPARTMENT PAURI											
S.No	TREASURY			V No.	Ind		ACCOUNT		MOA	VCH Date	AMOUNT
1388	PAURI GARHWAL	V	N	1	N	223002001	03 00	01	01-JUL-20	03-JUL-20	1,81,700
1389	PAURI GARHWAL	V	N	1	N	223002001	03 00	03	01-JUL-20	03-JUL-20	30,889
1390	PAURI GARHWAL	V	N	1	N	223002001	03 00	06	01-JUL-20	03-JUL-20	14,790
1391	PAURI GARHWAL	V	N	1	N	223002001	03 00	80	01-JUL-20	04-JUL-20	12,671
1392	PAURI GARHWAL	V	N	36	N	223002001	03 00	01	01-JUL-20	31-JUL-20	1,84,800
1393	PAURI GARHWAL	V	N	36	N	223002001	03 00	03	01-JUL-20	31-JUL-20	31,416
1394	PAURI GARHWAL	V	N	36	N	223002001	03 00	06	01-JUL-20	31-JUL-20	14,790
1395	PAURI GARHWAL	V	N	8	N	223002001	03 00	80	01-AUG-20	11-AUG-20	22,831
1396	PAURI GARHWAL	V	N	9	N	223002001	03 00	22	01-AUG-20	13-AUG-20	800
1397	PAURI GARHWAL	V	N	17	N	223002001	03 00	80	01-SEP-20	29-SEP-20	8,175
1398	PAURI GARHWAL	V	N	2	N	223002001	03 00	01	01-SEP-20	03-SEP-20	1,84,800
1399	PAURI GARHWAL	V	N	2	N	223002001	03 00	03	01-SEP-20	03-SEP-20	31,416
1400	PAURI GARHWAL	V	N	2	N	223002001	03 00	06	01-SEP-20	03-SEP-20	14,790
1401	PAURI GARHWAL	V	N	6	N	223002001	03 00	80	01-SEP-20	05-SEP-20	12,671
1402	PAURI GARHWAL	V	N	7	N	223002001	03 00	22	01-SEP-20	16-SEP-20	5,144
1403	PAURI GARHWAL	V	N	8	N	223002001	03 00	22	01-SEP-20	16-SEP-20	1,900
1404	PAURI GARHWAL	V	N	9	N	223002001	03 00	22	01-SEP-20	16-SEP-20	2,500
DDO- 4200	4634 PRINCIPAL PR	RINCIPA	L GOVI	INDUST	RIAL	TRAINING INS	TITUTE	SRIN	IAGAR PAURI G	ARHWAL	
DDO- 4200	04634 PRINCIPAL PR			T INDUST	<i>RIAL</i>		TITUTE ACCOUNT		<i>IAGAR PAURI G</i> MOA	VCH Date	AMOUNT
										VCH Date	<b>AMOUNT</b> 71,100
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	01	<b>MOA</b> 01-JUL-20	VCH Date	
<b>s.No</b> 1405	TREASURY PAURI GARHWAL	v/c V	P/NP	V No.	Ind N	HEAD OF	<b>ACCOUNT</b> 03 00	01 03	<b>MOA</b> 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20	71,100
<b>s.No</b> 1405 1406	TREASURY  PAURI GARHWAL  PAURI GARHWAL	v/c V V	P/NP N N	V No. 4 4	Ind N N	HEAD OF 223003003 223003003	03 00 03 00	01 03 06	MOA 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20	71,100 12,087
s.No 1405 1406 1407	TREASURY  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL	V/C V V	P/NP N N N	V No. 4 4 4	Ind N N N	HEAD OF 223003003 223003003 223003003	03 00 03 00 03 00	01 03 06 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20 05-AUG-20	71,100 12,087 540
1405 1406 1407 1408	TREASURY  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL	V/C  V  V  V	P/NP  N  N  N  N	v No. 4 4 4 3	Ind N N N N	HEAD OF 223003003 223003003 223003003 223003003	03 00 03 00 03 00 03 00	01 03 06 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20 05-AUG-20	71,100 12,087 540 71,100
1405 1406 1407 1408 1409	TREASURY  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL	V/C  V  V  V  V	P/NP  N  N  N  N  N	V No. 4 4 4 3 3	Ind N N N N	HEAD OF 223003003 223003003 223003003 223003003	03 00 03 00 03 00 03 00 03 00	01 03 06 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date  02-JUL-20 02-JUL-20 02-JUL-20 05-AUG-20 05-AUG-20	71,100 12,087 540 71,100 12,087
1405 1406 1407 1408 1409	TREASURY  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL  PAURI GARHWAL	V/C  V  V  V  V  V	P/NP  N  N  N  N  N  N	V No. 4 4 4 3 3 3	Ind N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003	ACCOUNT  03 00  03 00  03 00  03 00  03 00  03 00	01 03 06 01 03 06 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date  02-JUL-20 02-JUL-20 02-JUL-20 05-AUG-20 05-AUG-20 05-AUG-20	71,100 12,087 540 71,100 12,087 540
1405 1406 1407 1408 1409 1410	TREASURY  PAURI GARHWAL	<b>v</b> / <b>c</b> v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 4 4 4 3 3 4	Ind N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003	ACCOUNT  03 00  03 00  03 00  03 00  03 00  03 00  03 00	01 03 06 01 03 06 08 22	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date  02-JUL-20 02-JUL-20 02-JUL-20 05-AUG-20 05-AUG-20 11-AUG-20 11-AUG-20	71,100 12,087 540 71,100 12,087 540 6,07,901
1405 1406 1407 1408 1409 1410 1411	TREASURY  PAURI GARHWAL	v/c  v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 4 4 4 3 3 4 5	Ind N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ACCOUNT  03 00  03 00  03 00  03 00  03 00  03 00  03 00  03 00  03 00	01 03 06 01 03 06 08 22 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date  02-JUL-20 02-JUL-20 05-AUG-20 05-AUG-20 11-AUG-20 11-AUG-20 03-SEP-20	71,100 12,087 540 71,100 12,087 540 6,07,901 7,855
s.No  1405 1406 1407 1408 1409 1410 1411 1412 1413	TREASURY  PAURI GARHWAL	v/c  v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 4 4 4 3 3 4 5 19	Ind N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ACCOUNT  03 00  03 00  03 00  03 00  03 00  03 00  03 00  03 00  03 00	01 03 06 01 03 06 08 22 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date  02-JUL-20 02-JUL-20 05-AUG-20 05-AUG-20 11-AUG-20 11-AUG-20 03-SEP-20	71,100 12,087 540 71,100 12,087 540 6,07,901 7,855 71,100
S.No  1405 1406 1407 1408 1409 1410 1411 1412 1413 1414 1415	TREASURY  PAURI GARHWAL	v/c  v v v v v v v v v v v	P/NP  N N N N N N N N N N N N N N N N N	V No.  4 4 4 3 3 4 5 19 19	Ind N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ACCOUNT  03 00  03 00  03 00  03 00  03 00  03 00  03 00  03 00  03 00	01 03 06 01 03 06 08 22 01	MOA  01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20	VCH Date  02-JUL-20 02-JUL-20 05-AUG-20 05-AUG-20 11-AUG-20 11-AUG-20 03-SEP-20	71,100 12,087 540 71,100 12,087 540 6,07,901 7,855 71,100 12,087
S.No  1405 1406 1407 1408 1409 1410 1411 1412 1413 1414	TREASURY  PAURI GARHWAL	V/C  V V V V V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  4 4 4 3 3 4 5 19 19	Ind N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ACCOUNT  03 00  03 00  03 00  03 00  03 00  03 00  03 00  03 00  03 00	01 03 06 01 03 06 08 22 01 03	MOA  01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20	VCH Date  02-JUL-20 02-JUL-20 05-AUG-20 05-AUG-20 11-AUG-20 11-AUG-20 03-SEP-20	71,100 12,087 540 71,100 12,087 540 6,07,901 7,855 71,100 12,087
s.No  1405 1406 1407 1408 1409 1410 1411 1412 1413 1414 1415 DDO- 4201	TREASURY  PAURI GARHWAL	V/C  V V V V V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No. 4 4 4 3 3 4 5 19 19 19	Ind N N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	01 03 06 01 03 06 08 22 01 03 06	MOA  01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date  02-JUL-20 02-JUL-20 05-AUG-20 05-AUG-20 11-AUG-20 11-AUG-20 03-SEP-20 03-SEP-20	71,100 12,087 540 71,100 12,087 540 6,07,901 7,855 71,100 12,087 540

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14,350

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Grant No.: 16

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
1419	PAURI GARHWAL	V	N	5	N	223002001	03 00 01	01-JUL-20	02-JUL-20	1,67,800
1420	PAURI GARHWAL	V	N	5	N	223002001	03 00 03	01-JUL-20	02-JUL-20	28,526
1421	PAURI GARHWAL	V	N	5	N	223002001	03 00 06	01-JUL-20	02-JUL-20	14,350
1422	PAURI GARHWAL	V	N	8	N	223002001	03 00 08	01-JUL-20	21-JUL-20	13,500
1423	PAURI GARHWAL	V	N	9	N	223002001	03 00 08	01-JUL-20	21-JUL-20	31,972
1424	PAURI GARHWAL	V	N	10	N	223002001	03 00 22	01-SEP-20	22-SEP-20	1,800
1425	PAURI GARHWAL	V	N	16	N	223002001	03 00 08	01-SEP-20	29-SEP-20	15,986
1426	PAURI GARHWAL	V	N	3	N	223002001	03 00 01	01-SEP-20	03-SEP-20	1,70,900
1427	PAURI GARHWAL	V	N	3	N	223002001	03 00 03	01-SEP-20	03-SEP-20	29,053
1428	PAURI GARHWAL	V	N	3	N	223002001	03 00 06	01-SEP-20	03-SEP-20	14,350
1429	PAURI GARHWAL	V	N	33	N	223002001	03 00 01	01-SEP-20	30-SEP-20	1,70,900
1430	PAURI GARHWAL	V	N	33	N	223002001	03 00 03	01-SEP-20	30-SEP-20	29,053
1431	PAURI GARHWAL	V	N	33	N	223002001	03 00 06	01-SEP-20	30-SEP-20	14,350
DDO- 4201	4634 PRINCIPAL PR	INCIPA	L GOVE	ERNMENT	ITI S	RINAGAR PAUR	I GARHWAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1432	PAURI GARHWAL	V	N	10	N	223003003	03 00 01	01-JUL-20	02-JUL-20	2,13,500
1433	PAURI GARHWAL	V	N	10	N	223003003	03 00 03	01-JUL-20	02-JUL-20	36,295
1434	PAURI GARHWAL	V	N	10	N	223003003	03 00 06	01-JUL-20	02-JUL-20	15,380
1435	PAURI GARHWAL	V	N	11	N	223003003	03 00 01	01-JUL-20	02-JUL-20	52,000
1436	PAURI GARHWAL	V	N	11	N	223003003	03 00 03	01-JUL-20	02-JUL-20	8,840
1437	PAURI GARHWAL	V	N	11	N	223003003	03 00 06	01-JUL-20	02-JUL-20	4,670
1438	PAURI GARHWAL	V	N	12	N	223003003	03 00 01	01-JUL-20	02-JUL-20	1,64,400
1439	PAURI GARHWAL	V	N	12	N	223003003	03 00 03	01-JUL-20	02-JUL-20	27,948
1440	PAURI GARHWAL	V	N	12	N	223003003	03 00 06	01-JUL-20	02-JUL-20	12,270
1441	PAURI GARHWAL	V	N	13	N	223003003	03 00 01	01-JUL-20	02-JUL-20	93,500
1442	PAURI GARHWAL	V	N	13	N	223003003	03 00 03	01-JUL-20	02-JUL-20	15,895
1443	PAURI GARHWAL	V	N	13	N	223003003	03 00 06	01-JUL-20	02-JUL-20	7,440
1444	PAURI GARHWAL	V	N	14	N	223003003	03 00 01	01-JUL-20	02-JUL-20	1,96,500
1445	PAURI GARHWAL	V	N	14	N	223003003	03 00 03	01-JUL-20	02-JUL-20	33,405
1446	PAURI GARHWAL	V	N	14	N	223003003	03 00 06	01-JUL-20	02-JUL-20	14,300
1447	PAURI GARHWAL	V	N	18	N	223003003	03 00 01	01-JUL-20		48,200
1448	PAURI GARHWAL	V	N	18	N	223003003	03 00 03	01-JUL-20		8,194
1449	PAURI GARHWAL	V	N	18	N	223003003	03 00 06	01-JUL-20		2,630
1450	PAURI GARHWAL	V	N	19	N	223003003	03 00 01	01-JUL-20		48,200
1451	PAURI GARHWAL	V	N	19	N	223003003	03 00 03	01-JUL-20		8,194
1452	PAURI GARHWAL	V	N	19	N	223003003	03 00 06	01-JUL-20	23-JUL-20	2,630

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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
1453	PAURI GARHWAL	V	N	20	N	223003003	03 00 01	01-JUL-20	23-JUL-20	48,200
1454	PAURI GARHWAL	V	N	20	N	223003003	03 00 03	01-JUL-20	23-JUL-20	8,194
1455	PAURI GARHWAL	V	N	20	N	223003003	03 00 06	01-JUL-20	23-JUL-20	2,630
1456	PAURI GARHWAL	V	N	38	N	223003003	03 00 01	01-JUL-20	31-JUL-20	14,78,700
1457	PAURI GARHWAL	V	N	38	N	223003003	03 00 03	01-JUL-20	31-JUL-20	2,51,379
1458	PAURI GARHWAL	V	N	38	N	223003003	03 00 06	01-JUL-20	31-JUL-20	1,29,110
1459	PAURI GARHWAL	V	N	39	N	223003003	03 00 01	01-JUL-20	31-JUL-20	47,600
1460	PAURI GARHWAL	V	N	39	N	223003003	03 00 03	01-JUL-20	31-JUL-20	8,092
1461	PAURI GARHWAL	V	N	39	N	223003003	03 00 06	01-JUL-20	31-JUL-20	4,060
1462	PAURI GARHWAL	V	N	40	N	223003003	03 00 01	01-JUL-20	31-JUL-20	2,08,000
1463	PAURI GARHWAL	V	N	40	N	223003003	03 00 03	01-JUL-20	31-JUL-20	35,360
1464	PAURI GARHWAL	V	N	40	N	223003003	03 00 06	01-JUL-20	31-JUL-20	16,240
1465	PAURI GARHWAL	V	N	41	N	223003003	03 00 01	01-JUL-20	31-JUL-20	85,800
1466	PAURI GARHWAL	V	N	41	N	223003003	03 00 03	01-JUL-20	31-JUL-20	14,586
1467	PAURI GARHWAL	V	N	41	N	223003003	03 00 06	01-JUL-20	31-JUL-20	5,990
1468	PAURI GARHWAL	V	N	42	N	223003003	03 00 01	01-JUL-20	31-JUL-20	2,19,900
1469	PAURI GARHWAL	V	N	42	N	223003003	03 00 03	01-JUL-20	31-JUL-20	37,383
1470	PAURI GARHWAL	V	N	42	N	223003003	03 00 06	01-JUL-20	31-JUL-20	15,380
1471	PAURI GARHWAL	V	N	43	N	223003003	03 00 01	01-JUL-20	31-JUL-20	52,000
1472	PAURI GARHWAL	V	N	43	N	223003003	03 00 03	01-JUL-20	31-JUL-20	8,840
1473	PAURI GARHWAL	V	N	43	N	223003003	03 00 06	01-JUL-20	31-JUL-20	4,670
1474	PAURI GARHWAL	V	N	44	N	223003003	03 00 01	01-JUL-20	31-JUL-20	1,68,000
1475	PAURI GARHWAL	V	N	44	N	223003003	03 00 03	01-JUL-20	31-JUL-20	28,560
1476	PAURI GARHWAL	V	N	44	N	223003003	03 00 06	01-JUL-20	31-JUL-20	12,270
1477	PAURI GARHWAL	V	N	45	N	223003003	03 00 01	01-JUL-20	31-JUL-20	95,700
1478	PAURI GARHWAL	V	N	45	N	223003003	03 00 03	01-JUL-20	31-JUL-20	16,269
1479	PAURI GARHWAL	V	N	45	N	223003003	03 00 06	01-JUL-20	31-JUL-20	7,440
1480	PAURI GARHWAL	V	N	46	N	223003003	03 00 01	01-JUL-20	31-JUL-20	1,99,000
1481	PAURI GARHWAL	V	N	46	N	223003003	03 00 03	01-JUL-20	31-JUL-20	33,830
1482	PAURI GARHWAL	V	N	46	N	223003003	03 00 06	01-JUL-20	31-JUL-20	14,300
1483	PAURI GARHWAL	V	N	6	N	223003003	03 00 01	01-JUL-20	02-JUL-20	14,39,700
1484	PAURI GARHWAL	V	N	6	N	223003003	03 00 03	01-JUL-20	02-JUL-20	2,44,749
1485	PAURI GARHWAL	V	N	6	N	223003003	03 00 06	01-JUL-20	02-JUL-20	1,29,110
1486	PAURI GARHWAL	V	N	6	N	223003003	03 00 08	01-JUL-20	15-JUL-20	1,17,468
1487	PAURI GARHWAL	V	N	7	N	223003003	03 00 01	01-JUL-20	02-JUL-20	46,200
1488	PAURI GARHWAL	V	N	7	N	223003003	03 00 03	01-JUL-20	02-JUL-20	7,854
1489	PAURI GARHWAL	V	N	7	N	223003003	03 00 06	01-JUL-20	02-JUL-20	4,060

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

DO- 4201	.4634 PRINCIPAL PE	RINCIPA	L GOVE	ERNMENT	ITI S	SRINAGAR PAUI	RI GARHWAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1490	PAURI GARHWAL	V	N	7	N	223003003	03 00 08	01-JUL-20	15-JUL-20	2,83,730
1491	PAURI GARHWAL	V	N	8	N	223003003	03 00 01	01-JUL-20	02-JUL-20	2,02,000
1492	PAURI GARHWAL	V	N	8	N	223003003	03 00 03	01-JUL-20	02-JUL-20	34,340
1493	PAURI GARHWAL	V	N	8	N	223003003	03 00 06	01-JUL-20	02-JUL-20	16,240
1494	PAURI GARHWAL	V	N	9	N	223003003	03 00 01	01-JUL-20	02-JUL-20	85,800
1495	PAURI GARHWAL	V	N	9	N	223003003	03 00 03	01-JUL-20	02-JUL-20	14,586
1496	PAURI GARHWAL	V	N	9	N	223003003	03 00 06	01-JUL-20	02-JUL-20	5,990
1497	PAURI GARHWAL	V	N	14	N	223003003	03 00 25	01-AUG-20	24-AUG-20	6,562
1498	PAURI GARHWAL	V	N	15	N	223003003	03 00 25	01-AUG-20	24-AUG-20	6,198
1499	PAURI GARHWAL	V	N	1	N	223003003	03 00 08	01-SEP-20	03-SEP-20	1,64,665
1500	PAURI GARHWAL	V	N	10	N	223003003	03 00 01	01-SEP-20	03-SEP-20	1,68,000
1501	PAURI GARHWAL	V	N	10	N	223003003	03 00 03	01-SEP-20	03-SEP-20	28,560
1502	PAURI GARHWAL	V	N	10	N	223003003	03 00 06	01-SEP-20	03-SEP-20	12,270
1503	PAURI GARHWAL	V	N	11	N	223003003	03 00 01	01-SEP-20	03-SEP-20	95,700
1504	PAURI GARHWAL	V	N	11	N	223003003	03 00 03	01-SEP-20	03-SEP-20	16,269
1505	PAURI GARHWAL	V	N	11	N	223003003	03 00 06	01-SEP-20	03-SEP-20	7,440
1506	PAURI GARHWAL	V	N	12	N	223003003	03 00 01	01-SEP-20	03-SEP-20	1,99,000
1507	PAURI GARHWAL	V	N	12	N	223003003	03 00 03	01-SEP-20	03-SEP-20	33,830
1508	PAURI GARHWAL	V	N	12	N	223003003	03 00 06	01-SEP-20	03-SEP-20	14,300
1509	PAURI GARHWAL	V	N	2	N	223003003	03 00 08	01-SEP-20	03-SEP-20	66,669
1510	PAURI GARHWAL	V	N	34	N	223003003	03 00 01	01-SEP-20	30-SEP-20	14,78,700
1511	PAURI GARHWAL	V	N	34	N	223003003	03 00 03	01-SEP-20	30-SEP-20	2,51,379
1512	PAURI GARHWAL	V	N	34	N	223003003	03 00 06	01-SEP-20	30-SEP-20	1,29,110
1513	PAURI GARHWAL	V	N	35	N	223003003	03 00 01	01-SEP-20	30-SEP-20	47,600
1514	PAURI GARHWAL	V	N	35	N	223003003	03 00 03	01-SEP-20	30-SEP-20	8,092
1515	PAURI GARHWAL	V	N	35	N	223003003	03 00 06	01-SEP-20	30-SEP-20	4,060
1516	PAURI GARHWAL	V	N	36	N	223003003	03 00 01	01-SEP-20	30-SEP-20	2,08,000
1517	PAURI GARHWAL	V	N	36	N	223003003	03 00 03	01-SEP-20	30-SEP-20	35,360
1518	PAURI GARHWAL	V	N	36	N	223003003	03 00 06	01-SEP-20	30-SEP-20	16,240
1519	PAURI GARHWAL	V	N	37	N	223003003	03 00 01	01-SEP-20	30-SEP-20	85,800
1520	PAURI GARHWAL	V	N	37	N	223003003	03 00 03	01-SEP-20	30-SEP-20	14,586
1521	PAURI GARHWAL	V	N	37	N	223003003	03 00 06	01-SEP-20	30-SEP-20	5,990
1522	PAURI GARHWAL	V	N	38	N	223003003	03 00 01	01-SEP-20	30-SEP-20	2,19,900
1523	PAURI GARHWAL	V	N	38	N	223003003	03 00 03	01-SEP-20	30-SEP-20	37,383
1524	PAURI GARHWAL	V	N	38	N	223003003	03 00 06	01-SEP-20	30-SEP-20	15,380
1525	PAURI GARHWAL	V	N	39	N	223003003	03 00 01	01-SEP-20	30-SEP-20	52,000
1526	PAURI GARHWAL	V	N	39	N	223003003	03 00 03	01-SEP-20	30-SEP-20	8,840

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

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DDO- 4201	4634 PRINCIPAL PR	INCIPA	L GOVE	ERNMENT	ITI S	RINAGAR PAUR	I GARHWAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1527	PAURI GARHWAL	V	N	39	N	223003003	03 00 06	01-SEP-20	30-SEP-20	4,670
1528	PAURI GARHWAL	V	N	4	N	223003003	03 00 01	01-SEP-20	03-SEP-20	14,78,700
1529	PAURI GARHWAL	V	N	4	N	223003003	03 00 03	01-SEP-20	03-SEP-20	2,51,379
1530	PAURI GARHWAL	V	N	4	N	223003003	03 00 06	01-SEP-20	03-SEP-20	1,29,110
1531	PAURI GARHWAL	V	N	40	N	223003003	03 00 01	01-SEP-20	30-SEP-20	1,68,000
1532	PAURI GARHWAL	V	N	40	N	223003003	03 00 03	01-SEP-20	30-SEP-20	28,560
1533	PAURI GARHWAL	V	N	40	N	223003003	03 00 06	01-SEP-20	30-SEP-20	12,270
1534	PAURI GARHWAL	V	N	41	N	223003003	03 00 01	01-SEP-20	30-SEP-20	95,700
1535	PAURI GARHWAL	V	N	41	N	223003003	03 00 03	01-SEP-20	30-SEP-20	16,269
1536	PAURI GARHWAL	V	N	41	N	223003003	03 00 06	01-SEP-20	30-SEP-20	7,440
1537	PAURI GARHWAL	V	N	42	N	223003003	03 00 01	01-SEP-20	30-SEP-20	1,99,000
1538	PAURI GARHWAL	V	N	42	N	223003003	03 00 03	01-SEP-20	30-SEP-20	33,830
1539	PAURI GARHWAL	V	N	42	N	223003003	03 00 06	01-SEP-20	30-SEP-20	14,300
1540	PAURI GARHWAL	V	N	5	N	223003003	03 00 01	01-SEP-20	03-SEP-20	47,600
1541	PAURI GARHWAL	V	N	5	N	223003003	03 00 03	01-SEP-20	03-SEP-20	8,092
1542	PAURI GARHWAL	V	N	5	N	223003003	03 00 06	01-SEP-20	03-SEP-20	4,060
1543	PAURI GARHWAL	V	N	6	N	223003003	03 00 01	01-SEP-20	03-SEP-20	2,08,000
1544	PAURI GARHWAL	V	N	6	N	223003003	03 00 03	01-SEP-20	03-SEP-20	35,360
1545	PAURI GARHWAL	V	N	6	N	223003003	03 00 06	01-SEP-20	03-SEP-20	16,240
1546	PAURI GARHWAL	V	N	7	N	223003003	03 00 01	01-SEP-20	03-SEP-20	85,800
1547	PAURI GARHWAL	V	N	7	N	223003003	03 00 03	01-SEP-20	03-SEP-20	14,586
1548	PAURI GARHWAL	V	N	7	N	223003003	03 00 06	01-SEP-20	03-SEP-20	5,990
1549	PAURI GARHWAL	V	N	8	N	223003003	03 00 01	01-SEP-20	03-SEP-20	2,19,900
1550	PAURI GARHWAL	V	N	8	N	223003003	03 00 03	01-SEP-20	03-SEP-20	37,383
1551	PAURI GARHWAL	V	N	8	N	223003003	03 00 06	01-SEP-20	03-SEP-20	15,380
1552	PAURI GARHWAL	V	N	9	N	223003003	03 00 01	01-SEP-20	03-SEP-20	52,000
1553	PAURI GARHWAL	V	N	9	N	223003003	03 00 03	01-SEP-20	03-SEP-20	8,840
1554	PAURI GARHWAL	V	N	9	N	223003003	03 00 06	01-SEP-20	03-SEP-20	4,670
DDO- 4201	4635 JOINT DIRECT	OR JOI	NT DIF	RECTOR 1	EMPLOY	MENT SRINAGA	R PAURI GARI	WAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1555	PAURI GARHWAL	V	N	10	N	223003003	03 00 08	01-JUL-20	21-JUL-20	12,671
1556	PAURI GARHWAL	V	N	12	N	223003003	03 00 25	01-JUL-20	27-JUL-20	4,378
1557	PAURI GARHWAL	V	N	15	N	223003003	03 00 01	01-JUL-20	02-JUL-20	70,700
1558	PAURI GARHWAL	V	N	15	N	223003003	03 00 03	01-JUL-20	02-JUL-20	12,019
1559	PAURI GARHWAL	V	N	15	N	223003003	03 00 06	01-JUL-20	02-JUL-20	2,820
1560	PAURI GARHWAL	V	N	49	N	223003003	03 00 01	01-JUL-20	31-JUL-20	72,800

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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
1561	PAURI GARHWAL	V	N	49	N	223003003	03 00 03	01-JUL-20	31-JUL-20	12,376
1562	PAURI GARHWAL	V	N	49	N	223003003	03 00 06	01-JUL-20	31-JUL-20	2,820
1563	PAURI GARHWAL	V	N	10	N	223003003	03 00 08	01-AUG-20	14-AUG-20	12,671
1564	PAURI GARHWAL	V	N	7	N	223003003	03 00 08	01-AUG-20	10-AUG-20	22,831
1565	PAURI GARHWAL	V	N	13	N	223003003	03 00 01	01-SEP-20	03-SEP-20	72,800
1566	PAURI GARHWAL	V	N	13	N	223003003	03 00 03	01-SEP-20	03-SEP-20	12,376
1567	PAURI GARHWAL	V	N	13	N	223003003	03 00 06	01-SEP-20	03-SEP-20	2,820
1568	PAURI GARHWAL	V	N	3	N	223003003	03 00 25	01-SEP-20	03-SEP-20	4,501
1569	PAURI GARHWAL	V	N	4	N	223003003	03 00 25	01-SEP-20	03-SEP-20	6,456
1570	PAURI GARHWAL	V	N	43	N	223003003	03 00 01	01-SEP-20	30-SEP-20	72,800
1571	PAURI GARHWAL	V	N	43	N	223003003	03 00 03	01-SEP-20	30-SEP-20	12,376
1572	PAURI GARHWAL	V	N	43	N	223003003	03 00 06	01-SEP-20	30-SEP-20	2,820
DDO- 4201	.4636 PRINCIPAL PR	RINCIPA	L GOVE	ERNMENT	ITI S	RINAGAR PAUR	I GARHWAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1573	PAURI GARHWAL	V	N	11	N	223003003	03 00 25	01-JUL-20	23TIII _ 20	1,173
1574	PAURI GARHWAL	V	N	16	N	223003003	03 00 23		02-JUL-20	3,01,300
1575	PAURI GARHWAL	V	N	16	N	223003003	03 00 01		02-JUL-20	51,221
1576	PAURI GARHWAL	V	N	16	N	223003003	03 00 05		02-JUL-20	22,840
1577	PAURI GARHWAL	V	N	21	N	223003003	03 00 01		23-JUL-20	59,500
1578	PAURI GARHWAL	V	N	21	N	223003003	03 00 03		23-JUL-20	10,115
1579	PAURI GARHWAL	V	N	21	N	223003003	03 00 06		23-JUL-20	6,190
1580	PAURI GARHWAL	V	N	50	N	223003003	03 00 01	01-JUL-20	31-JUL-20	3,68,100
1581	PAURI GARHWAL	V	N	50	N	223003003	03 00 03	01-JUL-20	31-JUL-20	62,577
1582	PAURI GARHWAL	V	N	50	N	223003003	03 00 06	01-JUL-20	31-JUL-20	29,030
1583	PAURI GARHWAL	V	N	11	N	223003003	03 00 25	01-AUG-20	21-AUG-20	2,999
1584	PAURI GARHWAL	V	N	12	N	223003003	03 00 25	01-AUG-20	21-AUG-20	1,179
1585	PAURI GARHWAL	V	N	13	N	223003003	03 00 22	01-AUG-20	21-AUG-20	4,602
1586	PAURI GARHWAL	V	N	6	N	223003003	03 00 08	01-AUG-20	10-AUG-20	1,71,939
1587	PAURI GARHWAL	V	N	11	N	223003003	03 00 22	01-SEP-20	23-SEP-20	2,181
1588	PAURI GARHWAL	V	N	12	N	223003003	03 00 25	01-SEP-20	23-SEP-20	1,786
1589	PAURI GARHWAL	V	N	13	N	223003003	03 00 22	01-SEP-20	23-SEP-20	300
1590	PAURI GARHWAL	V	N	14	N	223003003	03 00 01	01-SEP-20	03-SEP-20	3,68,100
1591	PAURI GARHWAL	V	N	14	N	223003003	03 00 03	01-SEP-20	03-SEP-20	62,577
1592	PAURI GARHWAL	V	N	14	N	223003003	03 00 06	01-SEP-20	03-SEP-20	29,030
1593	PAURI GARHWAL	V	N	14	N	223003003	03 00 25	01-SEP-20	23-SEP-20	1,215
1594	PAURI GARHWAL	V	N	15	N	223003003	03 00 25	01-SEP-20	28-SEP-20	10,050

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PAURI GARHWAL

PAURI GARHWAL

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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 1595 PAURI GARHWAL V 44 223003003 03 00 01 01-SEP-20 30-SEP-20 3,68,100 Ν N 1596 PAURI GARHWAL V Ν 44 Ν 223003003 03 00 03 01-SEP-20 30-SEP-20 62,577 PAURI GARHWAL 03 00 06 01-SEP-20 30-SEP-20 1597 V 44 223003003 29,030 Ν DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT N 223003003 03 00 01 01-JUL-20 09-JUL-20 1598 PAURI GARHWAL V Ν 22 1,72,100 22 1599 PAURI GARHWAL V Ν 223003003 03 00 03 01-JUL-20 09-JUL-20 29,257 1600 PAURI GARHWAL V 22 223003003 03 00 06 01-JUL-20 09-JUL-20 13,160 Ν 1601 PAURI GARHWAL V Ν 4 223003003 03 00 08 01-JUL-20 10-JUL-20 1,30,612 Ν 1602 PAURI GARHWAL V Ν 16 N 223003003 03 00 08 01-AUG-20 21-AUG-20 1,26,933 1603 PAURI GARHWAL V 17 223003003 03 00 08 01-AUG-20 21-AUG-20 86,704 Ν N 1604 PAURI GARHWAL V Ν 18 N 223003003 03 00 08 01-AUG-20 21-AUG-20 1,29,795 1605 V 19 223003003 03 00 08 01-AUG-20 21-AUG-20 PAURI GARHWAL Ν 1,12,613 Ν 1606 PAURI GARHWAL V 4 223003003 03 00 01 01-AUG-20 20-AUG-20 1,75,100 Ν Ν 4 01-AUG-20 20-AUG-20 1607 PAURI GARHWAL V Ν 223003003 03 00 03 29,767 1608 PAURI GARHWAL V Ν 4 223003003 03 00 06 01-AUG-20 20-AUG-20 13,160 1609 PAURI GARHWAL V 18 223003003 03 00 01 01-SEP-20 07-SEP-20 1,75,100 Ν Ν 01-SEP-20 07-SEP-20 1610 PAURI GARHWAL V Ν 18 223003003 03 00 03 29,767 Ν 1611 PAURI GARHWAL V Ν 18 Ν 223003003 03 00 06 01-SEP-20 07-SEP-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 PAURI GARHWAL V 17 N 223003003 03 00 01 01-JUL-20 24-JUL-20 1612 Ν 1,88,100 1613 PAURI GARHWAL V 17 223003003 03 00 03 01-JUL-20 24-JUL-20 74,115 Ν 39,900 1614 PAURI GARHWAL V Ν 17 Ν 223003003 03 00 06 01-JUL-20 24-JUL-20 3 03 00 01 01-JUL-20 02-JUL-20 4,37,700 1615 PAURI GARHWAL V Ν 223003003 1616 PAURI GARHWAL V Ν 3 223003003 03 00 03 01-JUL-20 02-JUL-20 74,409 1617 PAURI GARHWAL V 3 223003003 03 00 06 01-JUL-20 02-JUL-20 35,460 16 223003003 03 00 01 01-AUG-20 29-AUG-20 1618 PAURI GARHWAL V Ν Ν 31,720 1619 PAURI GARHWAL V Ν 16 M 223003003 03 00 03 01-AUG-20 29-AUG-20 5,392 1620 PAURI GARHWAL V 16 223003003 03 00 06 01-AUG-20 29-AUG-20 2,184 Ν M 1621 PAURI GARHWAL V 2 N 223003003 03 00 01 01-AUG-20 05-AUG-20 4,49,000 Ν 1622 V 2 223003003 03 00 03 01-AUG-20 05-AUG-20 76,330 PAURI GARHWAL Ν N PAURI GARHWAL 1623 V 2 223003003 03 00 06 01-AUG-20 05-AUG-20 35,460 Ν N

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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 1626 PAURI GARHWAL 21 N 223003003 03 00 08 01-AUG-20 27-AUG-20 50,799 V Ν 1627 PAURI GARHWAL V Ν 22 Ν 223003003 03 00 08 01-AUG-20 27-AUG-20 73,299 3 1628 PAURI GARHWAL V 223003003 03 00 08 01-AUG-20 10-AUG-20 43,698 Ν 1629 PAURI GARHWAL V Ν 1 Ν 223003003 03 00 01 01-SEP-20 03-SEP-20 4,49,000 1630 PAURI GARHWAL V Ν 1 223003003 03 00 03 01-SEP-20 03-SEP-20 76,330 1631 PAURI GARHWAL V Ν 1 223003003 03 00 06 01-SEP-20 03-SEP-20 35,460 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 1632 PAURI GARHWAL V Ν 2 N 223003003 03 00 01 01-JUL-20 06-JUL-20 3,07,100 1633 PAURI GARHWAL V Ν 2 N 223003003 03 00 03 01-JUL-20 06-JUL-20 52,207 1634 PAURI GARHWAL V 2 N 223003003 03 00 06 01-JUL-20 06-JUL-20 23,090 Ν 1635 PAURI GARHWAL V Ν 2 N 223003003 03 00 08 01-JUL-20 07-JUL-20 1,91,830 V 1 N 223003003 01-AUG-20 07-AUG-20 3,69,800 1636 PAURI GARHWAL Ν 03 00 01 PAURI GARHWAL V 1 N 223003003 03 00 03 01-AUG-20 07-AUG-20 62,866 1637 Ν 1 01-AUG-20 07-AUG-20 1638 PAURI GARHWAL V Ν 223003003 03 00 06 28,130 1639 PAURI GARHWAL V Ν 1 223003003 03 00 08 01-AUG-20 07-AUG-20 1,56,874 1640 PAURI GARHWAL V 15 N 223003003 03 00 01 01-SEP-20 04-SEP-20 10,858 Ν 15 N 223003003 03 00 03 01-SEP-20 04-SEP-20 1,846 1641 PAURI GARHWAL V Ν 1642 PAURI GARHWAL V Ν 15 N 223003003 03 00 06 01-SEP-20 04-SEP-20 976 1643 PAURI GARHWAL V 16 N 223003003 03 00 01 01-SEP-20 04-SEP-20 56,100 Ν 1644 PAURI GARHWAL 7.7 Ν 16 N 223003003 03 00 03 01-SEP-20 04-SEP-20 9,537 03 00 06 01-SEP-20 04-SEP-20 5,040 1645 PAURI GARHWAL V Ν 16 N 223003003 1646 PAURI GARHWAL 17 N 223003003 03 00 01 01-SEP-20 04-SEP-20 3,69,800 V Ν 1647 PAURI GARHWAL V Ν 17 223003003 03 00 03 01-SEP-20 04-SEP-20 62,866 1648 PAURI GARHWAL V Ν 17 223003003 03 00 06 01-SEP-20 04-SEP-20 28,130 Ν 1649 PAURI GARHWAL V 5 223003003 03 00 08 01-SEP-20 04-SEP-20 95,915 Ν DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE V/C P/NP V No HEAD OF ACCOUNT MOA S.No TREASURY Tnd VCH Date AMOUNT

D.NO	IREASURI	V/C	F/NF	V NO.	IIId	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNI
1650	ROORKEE	V	N	2	N	223002001	03 00 01	01-JUL-20	02-JUL-20	1,69,140
1651	ROORKEE	V	N	2	N	223002001	03 00 03	01-JUL-20	02-JUL-20	28,713
1652	ROORKEE	V	N	2	N	223002001	03 00 06	01-JUL-20	02-JUL-20	16,580
1653	ROORKEE	V	N	5	N	223002001	03 00 01	01-JUL-20	31-JUL-20	1,72,840
1654	ROORKEE	V	N	5	N	223002001	03 00 03	01-JUL-20	31-JUL-20	29,342
1655	ROORKEE	V	N	5	N	223002001	03 00 06	01-JUL-20	31-JUL-20	16,580
1656	ROORKEE	V	N	1	N	223002001	03 00 25	01-AUG-20	13-AUG-20	3,949

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1657	ROORKEE	V	N	1	N	223002001	03 00 01	01-SEP-20	03-SEP-20	1,72,840
1658	ROORKEE	V	N	1	N	223002001	03 00 03	01-SEP-20	03-SEP-20	29,342
1659	ROORKEE	V	N	1	N	223002001	03 00 06	01-SEP-20	03-SEP-20	16,580
1660	ROORKEE	V	N	1	N	223002001	03 00 22	01-SEP-20	10-SEP-20	915
1661	ROORKEE	V	N	2	N	223002001	03 00 25	01-SEP-20	23-SEP-20	1,696
1662	ROORKEE	V	N	4	N	223002001	03 00 01	01-SEP-20	30-SEP-20	1,72,840
1663	ROORKEE	V	N	4	N	223002001	03 00 03	01-SEP-20	30-SEP-20	29,342
1664	ROORKEE	V	N	4	N	223002001	03 00 06	01-SEP-20	30-SEP-20	16,580
DDO- 550046	34 PRINCIPAL	PRINCIPA	L GOVI	ERNMENT	ITI F	PIRAN KALIYAR	ROORKEE			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1665	ROORKEE	V	N	1	N	223003003	03 00 01	01-JUL-20	06-JUL-20	4,60,660
1666	ROORKEE	V	N	1	N	223003003	03 00 03	01-JUL-20	06-JUL-20	78,234
1667	ROORKEE	V	N	1	N	223003003	03 00 06	01-JUL-20	06-JUL-20	34,830
1668	ROORKEE	V	N	1	N	223003003	03 00 08	01-JUL-20	17-JUL-20	1,26,395
1669	ROORKEE	V	N	6	N	223003003	03 00 01	01-JUL-20	31-JUL-20	4,72,860
1670	ROORKEE	V	N	6	N	223003003	03 00 03	01-JUL-20	31-JUL-20	80,308
1671	ROORKEE	V	N	6	N	223003003	03 00 06	01-JUL-20	31-JUL-20	34,830
1672	ROORKEE	V	N	2	N	223003003	03 00 08	01-AUG-20	24-AUG-20	47,958
1673	ROORKEE	V	N	2	N	223003003	03 00 01	01-SEP-20	03-SEP-20	4,72,860
1674	ROORKEE	V	N	2	N	223003003	03 00 03	01-SEP-20	03-SEP-20	80,308
1675	ROORKEE	V	N	2	N	223003003	03 00 06	01-SEP-20	03-SEP-20	34,830
DDO- 560046	34 PRINCIPAL	PRINCIPA	L GOVI	ERNMENT	ITI D	UGADDA KOTDW	'AR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1676	KOTDWAR	V	N	1	N	223003003	03 00 01	01-JUL-20	06-JUL-20	8,02,100
1677	KOTDWAR	V	N	1	N	223003003	03 00 03	01-JUL-20	06-JUL-20	1,36,357
1678	KOTDWAR	V	N	1	N	223003003	03 00 06	01-JUL-20	06-JUL-20	72,370
1679	KOTDWAR	V	N	1	N	223003003	03 00 08	01-JUL-20	21-JUL-20	1,78,188
1680	KOTDWAR	V	N	5	N	223003003	03 00 01	01-JUL-20	31-JUL-20	8,23,800
1681	KOTDWAR	V	N	5	N	223003003	03 00 03	01-JUL-20	31-JUL-20	1,40,046
1682	KOTDWAR	V	N	5	N	223003003	03 00 06	01-JUL-20	31-JUL-20	72,370
1683	KOTDWAR	V	N	1	N	223003003	03 00 08	01-AUG-20	10-AUG-20	1,07,069
1684	KOTDWAR	V	N	1	N	223003003	03 00 01	01-SEP-20	04-SEP-20	8,23,800
1685	KOTDWAR	V	N	1	N	223003003	03 00 03	01-SEP-20	04-SEP-20	1,40,046
1686	KOTDWAR	V	N	1	N	223003003	03 00 06	01-SEP-20	04-SEP-20	72,370
1687	KOTDWAR	V	N	1	N	223003003	03 00 08	01-SEP-20	14-SEP-20	1,14,305

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DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR													
S.No	TREASURY			V No.	Ind		ACCOUNT		MOA	VCH Date	AMOUNT		
1688	KOTDWAR	V	N	2	N	223003003	03 00	22	01-SEP-20	10-SEP-20	2,630		
1689	KOTDWAR	V	N	3	N	223003003	03 00	25	01-SEP-20	10-SEP-20	4,707		
1690	KOTDWAR	V	N	4	N	223003003	03 00	22	01-SEP-20	10-SEP-20	2,000		
DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR													
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT		
1691	KOTDWAR	V	N	2	N	223003003	03 00	01	01-JUL-20	06-JUL-20	2,85,320		
1692	KOTDWAR	V	N	2	N	223003003	03 00	03	01-JUL-20	06-JUL-20	48,433		
1693	KOTDWAR	V	N	2	N	223003003	03 00	06	01-JUL-20	06-JUL-20	26,850		
1694	KOTDWAR	V	N	2	N	223003003	03 00	80	01-JUL-20	27-JUL-20	28,657		
1695	KOTDWAR	V	N	6	N	223003003	03 00	01	01-JUL-20	31-JUL-20	2,92,620		
1696	KOTDWAR	V	N	6	N	223003003	03 00	03	01-JUL-20	31-JUL-20	49,674		
1697	KOTDWAR	V	N	6	N	223003003	03 00	06	01-JUL-20	31-JUL-20	26,850		
1698	KOTDWAR	V	N	10	N	223003003	03 00	09	01-SEP-20	25-SEP-20	4,271		
1699	KOTDWAR	V	N	2	N	223003003	03 00	01	01-SEP-20	04-SEP-20	2,92,620		
1700	KOTDWAR	V	N	2	N	223003003	03 00	03	01-SEP-20	04-SEP-20	49,674		
1701	KOTDWAR	V	N	2	N	223003003	03 00	06	01-SEP-20	04-SEP-20	26,850		
1702	KOTDWAR	V	N	5	N	223003003	03 00	25	01-SEP-20	16-SEP-20	2,374		
1703	KOTDWAR	V	N	6	N	223003003	03 00	09	01-SEP-20	25-SEP-20	6,823		
1704	KOTDWAR	V	N	7	N	223003003	03 00	09	01-SEP-20	25-SEP-20	10,468		
1705	KOTDWAR	V	N	8	N	223003003	03 00	09	01-SEP-20	25-SEP-20	21,668		
1706	KOTDWAR	V	N	9	N	223003003	03 00	09	01-SEP-20	25-SEP-20	2,348		
DDO- 570046	633 REGIONAL E	MPLOYMEN	T OFF1	CER REG	FINOAL	EMPLOYMENT	OFFICER	LAN	SDOWNE LANSD	OWN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT		
1707	LANSDOWN	V	N	1	N	223002001	03 00	08	01-JUL-20	18-JUL-20	57,313		
1708	LANSDOWN	V	N	2	N	223002001	03 00	01	01-JUL-20	04-JUL-20	3,32,300		
1709	LANSDOWN	V	N	2	N	223002001	03 00	03	01-JUL-20	04-JUL-20	56,491		
1710	LANSDOWN	V	N	2	N	223002001	03 00	06	01-JUL-20	04-JUL-20	24,950		
1711	LANSDOWN	V	N	2	N	223002001	03 00	80	01-JUL-20	18-JUL-20	40,639		
1712	LANSDOWN	V	N	3	N	223002001	03 00	22	01-JUL-20	18-JUL-20	1,500		
1713	LANSDOWN	V	N	3	N	223002101	03 00	01	01-JUL-20	04-JUL-20	34,300		
1714	LANSDOWN	V	N	3	N	223002101	03 00	03	01-JUL-20	04-JUL-20	5,831		
1715	LANSDOWN	V	N	3	N	223002101	03 00	06	01-JUL-20	04-JUL-20	3,030		
1716	LANSDOWN	V	N	1	N	223002001	03 00	01	01-AUG-20	05-AUG-20	3,38,100		
1717	LANSDOWN	V	N	1	N	223002001	03 00	03	01-AUG-20	05-AUG-20	57,477		
1718	LANSDOWN	V	N	1	N	223002001	03 00	06	01-AUG-20	05-AUG-20	24,950		

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TEHRI GARHWAL

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DDO- 5700	4633 REGIONAL EM	PLOYMEN	T OFF	ICER REG	SINOAL	EMPLOYMENT	OFFICER	LAN	SDOWNE LANSD	OWN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1719	LANSDOWN	V	N	1	N	223002001	03 00	08	01-AUG-20	14-AUG-20	57,313
1720	LANSDOWN	V	N	2	N	223002001	03 00	22	01-AUG-20	26-AUG-20	991
1721	LANSDOWN	V	N	2	N	223002101	03 00	01	01-AUG-20	05-AUG-20	34,300
1722	LANSDOWN	V	N	2	N	223002101	03 00	03	01-AUG-20	05-AUG-20	5,831
1723	LANSDOWN	V	N	2	N	223002101	03 00	06	01-AUG-20	05-AUG-20	3,030
1724	LANSDOWN	V	N	3	N	223002001	03 00	22	01-AUG-20	26-AUG-20	1,982
1725	LANSDOWN	V	N	2	N	223002001	03 00	01	01-SEP-20	04-SEP-20	3,38,100
1726	LANSDOWN	V	N	2	N	223002001	03 00	03	01-SEP-20	04-SEP-20	57,477
1727	LANSDOWN	V	N	2	N	223002001	03 00	06	01-SEP-20	04-SEP-20	24,950
1728	LANSDOWN	V	N	2	N	223002001	03 00	22	01-SEP-20	11-SEP-20	1,982
1729	LANSDOWN	V	N	3	N	223002001	03 00	22	01-SEP-20	11-SEP-20	540
1730	LANSDOWN	V	N	4	N	223002001	03 00	22	01-SEP-20	24-SEP-20	800
1731	LANSDOWN	V	N	5	N	223002001	03 00	02	01-SEP-20	24-SEP-20	1,800
1732	LANSDOWN	V	N	6	N	223002001	03 00	01	01-SEP-20	30-SEP-20	3,38,100
1733	LANSDOWN	V	N	6	N	223002001	03 00	03	01-SEP-20	30-SEP-20	57,477
1734	LANSDOWN	V	N	6	N	223002001	03 00	06	01-SEP-20	30-SEP-20	24,950
DDO- 5700	4634 PRINCIPAL PI	RINCIPA	L GOVE	ERNMENT	ITI J	AIHARIKHAL I	ANSDOWNE	PAU	RI GARHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1735	LANSDOWN	V	N	1	N	223003003	03 00	01	01-JUL-20	04-JUL-20	5,04,500
1736	LANSDOWN	V	N	1	N	223003003	03 00	03	01-JUL-20	04-JUL-20	85,765
1737	LANSDOWN	V	N	1	N	223003003	03 00	06	01-JUL-20	04-JUL-20	37,490
1738	LANSDOWN	V	N	7	N	223003003	03 00	01	01-JUL-20	31-JUL-20	5,14,800
1739	LANSDOWN	V	N	7	N	223003003	03 00	03	01-JUL-20	31-JUL-20	87,516
1740	LANSDOWN	V	N	7	N	223003003	03 00	06	01-JUL-20	31-JUL-20	37,490
1741	LANSDOWN	V	N	1	N	223003003	03 00	01	01-SEP-20	04-SEP-20	5,14,800
1742	LANSDOWN	V	N	1	N	223003003	03 00	03	01-SEP-20	04-SEP-20	87,516
1743	LANSDOWN	V	N	1	N	223003003	03 00	06	01-SEP-20	04-SEP-20	37,490
1744	LANSDOWN	V	N	5	N	223003003	03 00	01	01-SEP-20	30-SEP-20	5,14,800
1745	LANSDOWN	V	N	5	N	223003003	03 00	03	01-SEP-20	30-SEP-20	87,516
1746	LANSDOWN	V	N	5	N	223003003	03 00	06	01-SEP-20	30-SEP-20	37,490
DDO- 6100	4633 DISTRICT EM	PLOYMEN	T OFF	CER DIS	STRICT	EMPLOYMENT	OFFICER	NEW	TEHRI TEHRI	GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1747	TEHRI GARHWAL	V	N	1	N	223002001	03 00	01	01-JUL-20	03-JUL-20	2,07,700
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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 TEHRI GARHWAL 1750 N 223002001 03 00 08 01-JUL-20 01-JUL-20 31,972 V Ν 1 1751 TEHRI GARHWAL V Ν 18 Ν 223002001 03 00 08 01-AUG-20 25-AUG-20 89,480 7 01-AUG-20 07-AUG-20 1752 TEHRI GARHWAL V 223002001 03 00 01 2,11,435 Ν 1753 TEHRI GARHWAL V Ν 7 Ν 223002001 03 00 03 01-AUG-20 07-AUG-20 35,944 7 1754 TEHRI GARHWAL V Ν 223002001 03 00 06 01-AUG-20 07-AUG-20 8,941 1755 TEHRI GARHWAL V 31 223002001 03 00 22 01-SEP-20 30-SEP-20 1,055 Ν Ν 1756 TEHRI GARHWAL V Ν 6 223002001 03 00 01 01-SEP-20 07-SEP-20 2,12,800 1757 TEHRI GARHWAL V Ν 6 223002001 03 00 03 01-SEP-20 07-SEP-20 36,176 Ν 1758 TEHRI GARHWAL V 223002001 03 00 06 01-SEP-20 07-SEP-20 9,070 Ν 6 N 1759 9 01-SEP-20 30-SEP-20 TEHRI GARHWAL V Ν 223002001 03 00 01 1,365 N 1760 TEHRI GARHWAL V 9 03 00 03 01-SEP-20 30-SEP-20 Ν 223002001 232 Ν 1761 TEHRI GARHWAL V Ν 9 223002001 03 00 06 01-SEP-20 30-SEP-20 135 Ν 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 223003003 03 00 01 01-JUL-20 31-JUL-20 1762 TEHRI GARHWAL V Ν 19 7,22,100 N 1763 TEHRI GARHWAL V Ν 19 223003003 03 00 03 01-JUL-20 31-JUL-20 1,22,757 Ν 1764 TEHRI GARHWAL V 19 223003003 03 00 06 01-JUL-20 31-JUL-20 50,735 Ν Ν 2 01-JUL-20 10-JUL-20 1765 TEHRI GARHWAL V Ν 223003003 03 00 25 5,664 Ν 1766 TEHRI GARHWAL V Ν 3 N 223003003 03 00 08 01-JUL-20 10-JUL-20 63,944 1767 V 4 223003003 03 00 08 01-JUL-20 10-JUL-20 63,944 TEHRI GARHWAL Ν N 1768 TEHRI GARHWAL ۲7 Ν 5 223003003 03 00 25 01-JUL-20 30-JUL-20 35,416 Ν 6 03 00 25 01-JUL-20 30-JUL-20 1769 TEHRI GARHWAL V Ν 223003003 1,416 7 TEHRI GARHWAL 223003003 03 00 01 01-JUL-20 08-JUL-20 7,03,400 1770 V Ν Ν 7 1771 TEHRI GARHWAL V Ν 223003003 03 00 03 01-JUL-20 08-JUL-20 1,19,578 7 1772 TEHRI GARHWAL V Ν 223003003 03 00 06 01-JUL-20 08-JUL-20 50,735 Ν 1773 TEHRI GARHWAL 11 223003003 03 00 09 01-SEP-20 14-SEP-20 26,770 V Ν N 1774 TEHRI GARHWAL V Ν 13 Ν 223003003 03 00 44 01-SEP-20 14-SEP-20 34,579 1775 TEHRI GARHWAL V 14 223003003 03 00 25 01-SEP-20 14-SEP-20 17,177 Ν N 1776 TEHRI GARHWAL V Ν 15 N 223003003 03 00 22 01-SEP-20 14-SEP-20 2,100 1777 TEHRI GARHWAL ۲,7 N 223003003 03 00 25 01-SEP-20 14-SEP-20 1,416 16 Ν 1778 TEHRI GARHWAL V 17 223003003 03 00 25 01-SEP-20 14-SEP-20 11,801 Ν Ν 1779 TEHRI GARHWAL V Ν 7 Ν 223003003 03 00 01 01-SEP-20 10-SEP-20 7,22,100

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DDO- 61004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAURADI TEHRI

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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			
1782	TEHRI GARHWAL	V	N	18	N	223003003	03 00 01	01-JUL-20	31-JUL-20	2,84,500			
1783	TEHRI GARHWAL	V	N	18	N	223003003	03 00 03	01-JUL-20	31-JUL-20	48,365			
1784	TEHRI GARHWAL	V	N	18	N	223003003	03 00 06	01-JUL-20	31-JUL-20	7,975			
1785	TEHRI GARHWAL	V	N	2	N	223003003	03 00 01	01-JUL-20	03-JUL-20	2,80,100			
1786	TEHRI GARHWAL	V	N	2	N	223003003	03 00 03	01-JUL-20	03-JUL-20	47,617			
1787	TEHRI GARHWAL	V	N	2	N	223003003	03 00 06	01-JUL-20	03-JUL-20	7,975			
1788	TEHRI GARHWAL	V	N	4	N	223003003	03 00 25	01-AUG-20	04-AUG-20	2,737			
1789	TEHRI GARHWAL	V	N	5	N	223003003	03 00 08	01-AUG-20	04-AUG-20	40,640			
1790	TEHRI GARHWAL	V	N	6	N	223003003	03 00 08	01-AUG-20	04-AUG-20	85,971			
1791	TEHRI GARHWAL	V	N	3	N	223003003	03 00 01	01-SEP-20	04-SEP-20	2,84,500			
1792	TEHRI GARHWAL	V	N	3	N	223003003	03 00 03	01-SEP-20	04-SEP-20	48,365			
1793	TEHRI GARHWAL	V	N	3	N	223003003	03 00 06	01-SEP-20	04-SEP-20	7,975			
1794	TEHRI GARHWAL	V	N	4	N	223003003	03 00 25	01-SEP-20	01-SEP-20	8,943			
1795	TEHRI GARHWAL	V	N	6	N	223003003	03 00 25	01-SEP-20	01-SEP-20	5,101			
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			
1796	TEHRI GARHWAL	V	N	17	N	223003003	03 00 01	01-JUL-20	31-JUL-20	2,70,600			
1796 1797	TEHRI GARHWAL	V V	N N	17 17	N N	223003003 223003003	03 00 01 03 00 03		31-JUL-20 31-JUL-20	2,70,600 46,002			
								01-JUL-20					
1797	TEHRI GARHWAL	V	N	17	N	223003003 223003003 223003003	03 00 03	01-JUL-20 01-JUL-20	31-JUL-20	46,002			
1797 1798	TEHRI GARHWAL TEHRI GARHWAL	V V	N N	17 17	N N	223003003 223003003	03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20	46,002 26,385			
1797 1798 1799	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V	N N N	17 17 3	N N N	223003003 223003003 223003003	03 00 03 03 00 06 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 03-JUL-20	46,002 26,385 2,67,900			
1797 1798 1799 1800	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V	N N N	17 17 3 3	N N N	223003003 223003003 223003003 223003003	03 00 03 03 00 06 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20	46,002 26,385 2,67,900 45,543			
1797 1798 1799 1800 1801 1802 1803	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V V	N N N N	17 17 3 3 3	N N N N	223003003 223003003 223003003 223003003 223003003 223003003	03 00 03 03 00 06 03 00 01 03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20	31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	46,002 26,385 2,67,900 45,543 19,265 92,882 5,350			
1797 1798 1799 1800 1801 1802	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V V V	N N N N N	17 17 3 3 3 13	N N N N N	223003003 223003003 223003003 223003003 223003003 223003003 223003003	03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-SEP-20	31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 06-AUG-20	46,002 26,385 2,67,900 45,543 19,265 92,882			
1797 1798 1799 1800 1801 1802 1803	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V V V	N N N N N	17 17 3 3 3 13 29	N N N N N	223003003 223003003 223003003 223003003 223003003 223003003	03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 08 03 00 27	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-SEP-20	31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 06-AUG-20 22-SEP-20	46,002 26,385 2,67,900 45,543 19,265 92,882 5,350 2,70,600 46,002			
1797 1798 1799 1800 1801 1802 1803 1804 1805 1806	TEHRI GARHWAL	V V V V V V	N N N N N	17 17 3 3 3 13 29 4 4	N N N N N N	223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003	03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 08 03 00 27 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-SEP-20 01-SEP-20	31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 06-AUG-20 22-SEP-20 04-SEP-20	46,002 26,385 2,67,900 45,543 19,265 92,882 5,350 2,70,600			
1797 1798 1799 1800 1801 1802 1803 1804 1805	TEHRI GARHWAL	V V V V V V	N N N N N N N	17 17 3 3 3 13 29 4	N N N N N N	223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003	03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 08 03 00 27 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 06-AUG-20 22-SEP-20 04-SEP-20	46,002 26,385 2,67,900 45,543 19,265 92,882 5,350 2,70,600 46,002			
1797 1798 1799 1800 1801 1802 1803 1804 1805 1806 1807	TEHRI GARHWAL	V V V V V V V V V	N N N N N N N N	17 17 3 3 3 13 29 4 4 4 7	N N N N N N N	223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003	03 00 03 03 00 06 03 00 01 03 00 06 03 00 06 03 00 08 03 00 27 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 06-AUG-20 22-SEP-20 04-SEP-20 04-SEP-20	46,002 26,385 2,67,900 45,543 19,265 92,882 5,350 2,70,600 46,002 22,875			
1797 1798 1799 1800 1801 1802 1803 1804 1805 1806 1807	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	17 17 3 3 3 13 29 4 4 4 7	N N N N N N N	223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003	03 00 03 03 00 06 03 00 01 03 00 06 03 00 06 03 00 08 03 00 27 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 06-AUG-20 22-SEP-20 04-SEP-20 04-SEP-20	46,002 26,385 2,67,900 45,543 19,265 92,882 5,350 2,70,600 46,002 22,875			
1797 1798 1799 1800 1801 1802 1803 1804 1805 1806 1807	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	17 17 3 3 3 13 29 4 4 4 7	N N N N N N N N N N N N N N N N N N N	223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003	03 00 03 03 00 06 03 00 01 03 00 06 03 00 08 03 00 27 03 00 01 03 00 03 03 00 06 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 06-AUG-20 22-SEP-20 04-SEP-20 04-SEP-20 01-SEP-20	46,002 26,385 2,67,900 45,543 19,265 92,882 5,350 2,70,600 46,002 22,875 60,958			
1797 1798 1799 1800 1801 1802 1803 1804 1805 1806 1807 DDO- 6100 s.No	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N L GOVE	17 17 3 3 3 13 29 4 4 7 ERNMENT V No.	N N N N N N N N N TII I	223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003	03 00 03 03 00 06 03 00 01 03 00 06 03 00 08 03 00 27 03 00 01 03 00 03 03 00 06 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 06-AUG-20 22-SEP-20 04-SEP-20 04-SEP-20 01-SEP-20	46,002 26,385 2,67,900 45,543 19,265 92,882 5,350 2,70,600 46,002 22,875 60,958			
1797 1798 1799 1800 1801 1802 1803 1804 1805 1806 1807  DDO- 6100 s.No	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N T N N N N N N N N N	17 17 3 3 3 13 29 4 4 7 ERNMENT V No.	N N N N N N N N N N TITI T	223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003	03 00 03 03 00 06 03 00 03 03 00 06 03 00 08 03 00 27 03 00 01 03 00 03 03 00 06 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 06-AUG-20 22-SEP-20 04-SEP-20 04-SEP-20 01-SEP-20 VCH Date 31-JUL-20 31-JUL-20	46,002 26,385 2,67,900 45,543 19,265 92,882 5,350 2,70,600 46,002 22,875 60,958			
1797 1798 1799 1800 1801 1802 1803 1804 1805 1806 1807  DDO- 6100 s.No  1808 1809	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	17 17 3 3 3 13 29 4 4 7 <b>ERNMENT V</b> No. 15 15	N N N N N N N N N N N N N N N N N N ITI I	223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003	03 00 03 03 00 06 03 00 03 03 00 06 03 00 08 03 00 27 03 00 01 03 00 03 03 00 06 03 00 08  ACCOUNT  03 00 01 03 00 01 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-JUL-20	31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 06-AUG-20 22-SEP-20 04-SEP-20 04-SEP-20 01-SEP-20 VCH Date 31-JUL-20 31-JUL-20	46,002 26,385 2,67,900 45,543 19,265 92,882 5,350 2,70,600 46,002 22,875 60,958 AMOUNT 13,17,600 2,23,992			

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TEHRI GARHWAL V N 16 N 223003003 03 00 03 01-JUL-20 31-JUL-20 2,52,093

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1813	TEHRI GARHWAL	V	N	16	N	223003003	03 00 06	01-JUL-20	31-JUL-20	47,660
1814	TEHRI GARHWAL	V	N	4	N	223003003	03 00 01	01-JUL-20	03-JUL-20	12,83,100
1815	TEHRI GARHWAL	V	N	4	N	223003003	03 00 03	01-JUL-20	03-JUL-20	2,18,127
1816	TEHRI GARHWAL	V	N	4	N	223003003	03 00 06	01-JUL-20	03-JUL-20	82,040
1817	TEHRI GARHWAL	V	N	5	N	223003003	03 00 01	01-JUL-20	03-JUL-20	14,42,640
1818	TEHRI GARHWAL	V	N	5	N	223003003	03 00 03	01-JUL-20	03-JUL-20	2,45,249
1819	TEHRI GARHWAL	V	N	5	N	223003003	03 00 06	01-JUL-20	03-JUL-20	43,602
1820	TEHRI GARHWAL	V	N	1	N	223003003	03 00 01	01-AUG-20	14-AUG-20	35,900
1821	TEHRI GARHWAL	V	N	1	N	223003003	03 00 03	01-AUG-20	14-AUG-20	6,103
1822	TEHRI GARHWAL	V	N	1	N	223003003	03 00 06	01-AUG-20	14-AUG-20	280
1823	TEHRI GARHWAL	V	N	1	N	223003003	03 00 25	01-AUG-20	04-AUG-20	21,070
1824	TEHRI GARHWAL	V	N	10	N	223003003	03 00 08	01-AUG-20	06-AUG-20	3,32,156
1825	TEHRI GARHWAL	V	N	11	N	223003003	03 00 08	01-AUG-20	06-AUG-20	14,10,598
1826	TEHRI GARHWAL	V	N	12	N	223003003	03 00 08	01-AUG-20	06-AUG-20	7,48,389
1827	TEHRI GARHWAL	V	N	14	N	223003003	03 00 25	01-AUG-20	18-AUG-20	7,165
1828	TEHRI GARHWAL	V	N	15	N	223003003	03 00 25	01-AUG-20	24-AUG-20	28,024
1829	TEHRI GARHWAL	V	N	16	N	223003003	03 00 25	01-AUG-20	24-AUG-20	5,061
1830	TEHRI GARHWAL	V	N	2	N	223003003	03 00 01	01-AUG-20	14-AUG-20	35,900
1831	TEHRI GARHWAL	V	N	2	N	223003003	03 00 03	01-AUG-20	14-AUG-20	6,103
1832	TEHRI GARHWAL	V	N	2	N	223003003	03 00 06	01-AUG-20	14-AUG-20	280
1833	TEHRI GARHWAL	V	N	2	N	223003003	03 00 25	01-AUG-20	04-AUG-20	4,151
1834	TEHRI GARHWAL	V	N	3	N	223003003	03 00 01	01-AUG-20	14-AUG-20	35,900
1835	TEHRI GARHWAL	V	N	3	N	223003003	03 00 03	01-AUG-20	14-AUG-20	7,748
1836	TEHRI GARHWAL	V	N	3	N	223003003	03 00 06	01-AUG-20	14-AUG-20	280
1837	TEHRI GARHWAL	V	N	3	N	223003003	03 00 08	01-AUG-20	04-AUG-20	1,21,257
1838	TEHRI GARHWAL	V	N	4	N	223003003	03 00 01	01-AUG-20	14-AUG-20	50,500
1839	TEHRI GARHWAL	V	N	4	N	223003003	03 00 03	01-AUG-20	14-AUG-20	8,585
1840	TEHRI GARHWAL	V	N	4	N	223003003	03 00 06	01-AUG-20	14-AUG-20	4,060
1841	TEHRI GARHWAL	V	N	5	N	223003003	03 00 01	01-AUG-20	14-AUG-20	50,500
1842	TEHRI GARHWAL	V	N	5	N	223003003	03 00 03	01-AUG-20	14-AUG-20	8,585
1843	TEHRI GARHWAL	V	N	5	N	223003003	03 00 06	01-AUG-20	14-AUG-20	4,060
1844	TEHRI GARHWAL	V	N	6	N	223003003	03 00 01	01-AUG-20	18-AUG-20	7,060
1845	TEHRI GARHWAL	V	N	6	N	223003003	03 00 03	01-AUG-20	18-AUG-20	1,200
1846	TEHRI GARHWAL	V	N	6	N	223003003	03 00 06	01-AUG-20	18-AUG-20	458
1847	TEHRI GARHWAL	V	N	7	N	223003003	03 00 22	01-AUG-20	04-AUG-20	1,620
1848	TEHRI GARHWAL	V	N	8	N	223003003	03 00 01	01-AUG-20	24-AUG-20	52,200
1849	TEHRI GARHWAL	V	N	8	N	223003003	03 00 03	01-AUG-20	24-AUG-20	3,882

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1850	TEHRI GARHWAL	V	N	1	N	223003003	03 00 01	01-SEP-20	04-SEP-20	13,29,850
1851	TEHRI GARHWAL	V	N	1	N	223003003	03 00 03	01-SEP-20	04-SEP-20	2,26,075
1852	TEHRI GARHWAL	V	N	1	N	223003003	03 00 06	01-SEP-20	04-SEP-20	80,540
1853	TEHRI GARHWAL	V	N	10	N	223003003	03 00 22	01-SEP-20	05-SEP-20	2,950
1854	TEHRI GARHWAL	V	N	18	N	223003003	03 00 25	01-SEP-20	17-SEP-20	38,676
1855	TEHRI GARHWAL	V	N	2	N	223003003	03 00 08	01-SEP-20	01-SEP-20	9,74,464
1856	TEHRI GARHWAL	V	N	21	N	223003003	03 00 44	01-SEP-20	22-SEP-20	1,155
1857	TEHRI GARHWAL	V	N	22	N	223003003	03 00 44	01-SEP-20	22-SEP-20	15,500
1858	TEHRI GARHWAL	V	N	23	N	223003003	03 00 27	01-SEP-20	22-SEP-20	13,595
1859	TEHRI GARHWAL	V	N	24	N	223003003	03 00 44	01-SEP-20	22-SEP-20	13,594
1860	TEHRI GARHWAL	V	N	26	N	223003003	03 00 20	01-SEP-20	22-SEP-20	7,000
1861	TEHRI GARHWAL	V	N	28	N	223003003	03 00 44	01-SEP-20	22-SEP-20	60,742
1862	TEHRI GARHWAL	V	N	3	N	223003003	03 00 08	01-SEP-20	01-SEP-20	6,55,727
1863	TEHRI GARHWAL	V	N	30	N	223003003	03 00 22	01-SEP-20	22-SEP-20	240
1864	TEHRI GARHWAL	V	N	5	N	223003003	03 00 01	01-SEP-20	04-SEP-20	14,25,230
1865	TEHRI GARHWAL	V	N	5	N	223003003	03 00 03	01-SEP-20	04-SEP-20	2,43,253
1866	TEHRI GARHWAL	V	N	5	N	223003003	03 00 06	01-SEP-20	04-SEP-20	43,600
1867	TEHRI GARHWAL	V	N	8	N	223003003	03 00 22	01-SEP-20	05-SEP-20	1,780
1868	TEHRI GARHWAL	V	N	9	N	223003003	03 00 22	01-SEP-20	05-SEP-20	5,188
DDO- 6104	4634 PRINCIPAL PR	INCIPA	L GOVE	ERNMENT	ITI D	EOPRAYAG TEH	RI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1869	TEHRI GARHWAL	V	N	14	N	223003003	03 00 01	01-JUL-20	31-JUL-20	1,64,300
1870	TEHRI GARHWAL	V	N	14	N	223003003	03 00 03	01-JUL-20	31-JUL-20	27,931
1871	TEHRI GARHWAL	V	N	14	N	223003003	03 00 06	01-JUL-20	31-JUL-20	11,140
1872	TEHRI GARHWAL	V	N	6	N	223003003	03 00 01	01-JUL-20	03-JUL-20	1,60,400
1873	TEHRI GARHWAL	V	N	6	N	223003003	03 00 03	01-JUL-20	03-JUL-20	27,268
1874	TEHRI GARHWAL	V	N	6	N	223003003	03 00 06	01-JUL-20	03-JUL-20	11,140
1875	TEHRI GARHWAL	V	N	8	N	223003003	03 00 08	01-AUG-20	06-AUG-20	3,68,011
1876	TEHRI GARHWAL	V	N	9	N	223003003	03 00 25	01-AUG-20	06-AUG-20	7,831
1877	TEHRI GARHWAL	V	N	10	N	223003003	03 00 01	01-SEP-20	30-SEP-20	1,64,300
1878	TEHRI GARHWAL	V	N	10	N	223003003	03 00 03	01-SEP-20	30-SEP-20	27,931
1879	TEHRI GARHWAL	V	N	10	N	223003003	03 00 06	01-SEP-20	30-SEP-20	11,140
1880	TEHRI GARHWAL	V	N	2	N	223003003	03 00 01	01-SEP-20	03-SEP-20	1,64,300
1881	TEHRI GARHWAL	V	N	2	N	223003003	03 00 03	01-SEP-20	03-SEP-20	27,931
1882	TEHRI GARHWAL	V	N	2	N	223003003	03 00 06	01-SEP-20	03-SEP-20	11,140
1883	TEHRI GARHWAL	V	N	20	N	223003003	03 00 08	01-SEP-20	22-SEP-20	60,959

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

DDO- 65004	617 OFFICER C	ON SPECIAL	DUTY	PITHHSI	IN ADH	IKARI LABOUR	COURT H	IARDW	AR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1884	HARIDWAR	V	N	2	N	223001101	05 00	25	01-JUL-20	06-JUL-20	4,803
1885	HARIDWAR	V	N	3	N	223001101	05 00	08	01-JUL-20	06-JUL-20	15,000
1886	HARIDWAR	V	N	4	N	223001101	05 00	08	01-JUL-20	06-JUL-20	1,17,687
1887	HARIDWAR	V	N	5	N	223001101	05 00	01	01-JUL-20	02-JUL-20	64,100
1888	HARIDWAR	V	N	5	N	223001101	05 00	03	01-JUL-20	02-JUL-20	10,897
1889	HARIDWAR	V	N	5	N	223001101	05 00	06	01-JUL-20	02-JUL-20	5,280
1890	HARIDWAR	V	N	6	N	223001101	05 00	25	01-JUL-20	10-JUL-20	7,074
1891	HARIDWAR	V	N	1	N	223001101	05 00	01	01-AUG-20	04-AUG-20	66,000
1892	HARIDWAR	V	N	1	N	223001101	05 00	03	01-AUG-20	04-AUG-20	11,220
1893	HARIDWAR	V	N	1	N	223001101	05 00	06	01-AUG-20	04-AUG-20	5,280
1894	HARIDWAR	V	N	2	N	223001101	05 00	08	01-AUG-20	06-AUG-20	71,782
1895	HARIDWAR	V	N	4	N	223001101	05 00	80	01-AUG-20	10-AUG-20	15,500
1896	HARIDWAR	V	N	9	N	223001101	05 00	25	01-AUG-20	24-AUG-20	3,918
1897	HARIDWAR	V	N	10	N	223001101	05 00	25	01-SEP-20	23-SEP-20	1,976
1898	HARIDWAR	V	N	13	N	223001101	05 00	22	01-SEP-20	30-SEP-20	1,180
1899	HARIDWAR	V	N	2	N	223001101	05 00	25	01-SEP-20	05-SEP-20	4,798
1900	HARIDWAR	V	N	3	N	223001101	05 00	01	01-SEP-20	03-SEP-20	69,000
1901	HARIDWAR	V	N	3	N	223001101	05 00	03	01-SEP-20	03-SEP-20	11,730
1902	HARIDWAR	V	N	3	N	223001101	05 00	06	01-SEP-20	03-SEP-20	6,190
1903	HARIDWAR	V	N	3	N	223001101	05 00	80	01-SEP-20	05-SEP-20	13,500
1904	HARIDWAR	V	N	4	N	223001101	05 00	80	01-SEP-20	05-SEP-20	76,618
1905	HARIDWAR	V	N	6	N	223001101	05 00	01	01-SEP-20	30-SEP-20	4,278
1906	HARIDWAR	V	N	8	N	223001101	05 00	22	01-SEP-20	23-SEP-20	536
1907	HARIDWAR	V	N	9	N	223001101	05 00	22	01-SEP-20	23-SEP-20	567
DDO- 65004	633 DISTRICT	EMPLOYMEN	T OFF	ICER DIS	STRICT	' EMPLOYMENT	OFFICER	JAG	JEET PUR HAR	DWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1908	HARIDWAR	V	N	1	N	223002001	03 00	01	01-JUL-20	02-JUL-20	4,66,400
1909	HARIDWAR	V	N	1	N	223002001	03 00	03	01-JUL-20		79,288
1910	HARIDWAR	V	N	1	N	223002001	03 00	06	01-JUL-20		37,380
1911	HARIDWAR	V	N	12	N	223002001	03 00	01	01-JUL-20	31-JUL-20	4,75,800
1912	HARIDWAR	V	N	12	N	223002001	03 00		01-JUL-20		80,886
1913	HARIDWAR	V	N	12	N	223002001	03 00	06	01-JUL-20	31-JUL-20	37,380
1914	HARIDWAR	V	N	8	N	223002001	03 00	08	01-JUL-20	23-JUL-20	20,086
1915	HARIDWAR	V	N	9	N	223002001	03 00	08	01-JUL-20	23-JUL-20	62,841
1916	HARIDWAR	V	N	11	N	223002001	03 00	01	01-SEP-20	30-SEP-20	4,75,800
1917	HARIDWAR	V	N	11	N	223002001	03 00	03	01-SEP-20	30-SEP-20	80,886

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DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT						EMPLOYMENT	OFFICER	JAG	JEET PUR HAR	DWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1918	HARIDWAR	V	N	11	N	223002001	03 00	06	01-SEP-20	30-SEP-20	37,380
1919	HARIDWAR	V	N	11	N	223002001	03 00	80	01-SEP-20	25-SEP-20	12,600
1920	HARIDWAR	V	N	5	N	223002001	03 00	01	01-SEP-20	03-SEP-20	4,75,800
1921	HARIDWAR	V	N	5	N	223002001	03 00	03	01-SEP-20	03-SEP-20	80,886
1922	HARIDWAR	V	N	5	N	223002001	03 00	06	01-SEP-20	03-SEP-20	37,380
DDO- 65004	634 PRINCIPAL P	RINCIPA	L INDU	STRIAL	TRAIN	ING INSTITUT	E HARDWAI	2			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1923	HARIDWAR	V	N	4	N	223003003	03 00	01	01-JUL-20	06-JUL-20	36,54,100
1924	HARIDWAR	V	N	4	N	223003003	03 00	03	01-JUL-20	06-JUL-20	6,21,197
1925	HARIDWAR	V	N	4	N	223003003	03 00	06	01-JUL-20	06-JUL-20	2,77,890
1926	HARIDWAR	V	N	5	N	223003003	03 00	25	01-JUL-20	07-JUL-20	4,305
1927	HARIDWAR	V	N	7	N	223003003	03 00	80	01-JUL-20	10-JUL-20	3,08,920
1928	HARIDWAR	V	N	2	N	223003003	03 00	01	01-AUG-20	07-AUG-20	37,56,500
1929	HARIDWAR	V	N	2	N	223003003	03 00	03	01-AUG-20	07-AUG-20	6,38,605
1930	HARIDWAR	V	N	2	N	223003003	03 00	06	01-AUG-20	07-AUG-20	2,80,840
1931	HARIDWAR	V	N	3	N	223003003	03 00	01	01-AUG-20	07-AUG-20	27,200
1932	HARIDWAR	V	N	3	N	223003003	03 00	03	01-AUG-20	07-AUG-20	4,624
1933	HARIDWAR	V	N	3	N	223003003	03 00	06	01-AUG-20	07-AUG-20	2,070
1934	HARIDWAR	V	N	5	N	223003003	03 00	25	01-AUG-20	11-AUG-20	1,700
1935	HARIDWAR	V	N	1	N	223003003	03 00	01	01-SEP-20	03-SEP-20	36,29,400
1936	HARIDWAR	V	N	1	N	223003003	03 00	03	01-SEP-20	03-SEP-20	6,16,998
1937	HARIDWAR	V	N	1	N	223003003	03 00	06	01-SEP-20	03-SEP-20	2,72,280
1938	HARIDWAR	V	N	12	N	223003003	03 00	25	01-SEP-20	29-SEP-20	1,416
DDO- 65004	635 PRINCIPAL P	RINCIPA	L GOVE	ERNMENT	ITI (	SPECIAL) SAD	AR HARIDW	VAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1939	HARIDWAR	V	N	1	N	223003003	03 00	80	01-JUL-20	06-JUL-20	78,437
1940	HARIDWAR	V	N	10	N	223003003	03 00	01	01-JUL-20	31-JUL-20	9,96,700
1941	HARIDWAR	V	N	10	N	223003003	03 00	03	01-JUL-20	31-JUL-20	1,69,439
1942	HARIDWAR	V	N	10	N	223003003	03 00	06	01-JUL-20	31-JUL-20	76,940
1943	HARIDWAR	V	N	10	N	223003003	03 00	25	01-JUL-20	29-JUL-20	589
1944	HARIDWAR	V	N	3	N	223003003	03 00	01	01-JUL-20	02-JUL-20	9,73,800
1945	HARIDWAR	V	N	3	N	223003003	03 00	03	01-JUL-20	02-JUL-20	1,65,546
1946	HARIDWAR	V	N	3	N	223003003	03 00	06	01-JUL-20	02-JUL-20	76,940
1947	HARIDWAR	V	N	3	N	223003003	03 00	80	01-AUG-20	06-AUG-20	47,958
1948	HARIDWAR	V	N	6	N	223003003	03 00	25	01-AUG-20	19-AUG-20	35,639

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

- 2004 – 2000	1033 PRINCIPAL	PRINCIPA	L GOVE	2 KININEIV I	111 (	SPECIAL) SAL	AR HARIDW	АК			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1949	HARIDWAR	V	N	7	N	223003003	03 00	25	01-AUG-20	19-AUG-20	1,191
1950	HARIDWAR	V	N	1	N	223003003	03 00	80	01-SEP-20	03-SEP-20	51,205
1951	HARIDWAR	V	N	10	N	223003003	03 00	01	01-SEP-20	30-SEP-20	10,02,000
1952	HARIDWAR	V	N	10	N	223003003	03 00	03	01-SEP-20	30-SEP-20	1,70,340
1953	HARIDWAR	V	N	10	N	223003003	03 00	06	01-SEP-20	30-SEP-20	76,940
1954	HARIDWAR	V	N	2	N	223003003	03 00	01	01-SEP-20	03-SEP-20	9,96,700
1955	HARIDWAR	V	N	2	N	223003003	03 00	03	01-SEP-20	03-SEP-20	1,69,439
1956	HARIDWAR	V	N	2	N	223003003	03 00	06	01-SEP-20	03-SEP-20	76,940
1957	HARIDWAR	V	N	5	N	223003003	03 00	25	01-SEP-20	19-SEP-20	27,204
1958	HARIDWAR	V	N	6	N	223003003	03 00	25	01-SEP-20	19-SEP-20	1,214
1959	HARIDWAR	V	N	7	N	223003003	03 00	25	01-SEP-20	19-SEP-20	16,951
DDO- 75004	1633 DISTRICT E	MPLOYMEN	T OFF	ICER DIS	STRICT	' EMPLOYMENT	OFFICER	UDH	AMSINGH NAGA	R UDHAM SING	H NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1960	UDHAM SINGH NAGAR	V	N	2	N	223002001	03 00	01	01-JUL-20	03-JUL-20	2,21,600
1961	UDHAM SINGH NAGAR	V	N	2	N	223002001	03 00	03	01-JUL-20	03-JUL-20	37,672
1962	UDHAM SINGH NAGAR	V	N	2	N	223002001	03 00	06	01-JUL-20	03-JUL-20	15,380
1963	UDHAM SINGH NAGAR	V	N	31	N	223002001	03 00	25	01-JUL-20	29-JUL-20	37,857
1964	UDHAM SINGH NAGAR	V	N	32	N	223002001	03 00	22	01-JUL-20	29-JUL-20	14,940
1965	UDHAM SINGH NAGAR	V	N	33	N	223002001	03 00	80	01-JUL-20	29-JUL-20	22,829
1966	UDHAM SINGH NAGAR	V	N	34	N	223002001	03 00	01	01-JUL-20	31-JUL-20	2,27,500
1967	UDHAM SINGH NAGAR	V	N	34	N	223002001	03 00	03	01-JUL-20	31-JUL-20	38,675
1968	UDHAM SINGH NAGAR	V	N	34	N	223002001	03 00	06	01-JUL-20	31-JUL-20	15,380
1969	UDHAM SINGH NAGAR	V	N	34	N	223002001	03 00	80	01-JUL-20	30-JUL-20	5,000
1970	UDHAM SINGH NAGAR	V	N	35	N	223002001	03 00	80	01-JUL-20	30-JUL-20	47,550
1971	UDHAM SINGH NAGAR	V	N	2	N	223002001	03 00	80	01-AUG-20	13-AUG-20	13,500
1972	UDHAM SINGH NAGAR	V	N	31	N	223002001	03 00	80	01-AUG-20	24-AUG-20	12,671
1973	UDHAM SINGH NAGAR	V	N	14	N	223002001			01-SEP-20		2,27,500
1974	UDHAM SINGH NAGAR	V	N	14	N	223002001			01-SEP-20		38,675
1975	UDHAM SINGH NAGAR	V	N	14	N	223002001	03 00	06	01-SEP-20	03-SEP-20	15,380

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3,156

3,150

1,11,385

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1995

1996

1997

UDHAM SINGH

NAGAR

UDHAM SINGH

NAGAR

UDHAM SINGH

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DDO- 7500	4633 DISTRICT EMP	PLOYMEN	T OFF	CER DIS	STRICT	EMPLOYMENT	OFFICER	UDH	AMSINGH NAGA	AR UDHAM SING	H NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1976	UDHAM SINGH NAGAR	V	N	29	N	223002001	03 00	01	01-SEP-20	30-SEP-20	2,27,500
1977	UDHAM SINGH NAGAR	V	N	29	N	223002001	03 00	03	01-SEP-20	30-SEP-20	38,675
1978	UDHAM SINGH NAGAR	V	N	29	N	223002001	03 00	06	01-SEP-20	30-SEP-20	15,380
1979	UDHAM SINGH NAGAR	V	N	7	N	223002001	03 00	80	01-SEP-20	11-SEP-20	15,500
DDO- 7500	4634 PRINCIPAL PR	RINCIPA	L INDU	JSTRIAL	TRAIN	ING INSTITUT	E KASHIP	UR U	DHAM SINGH N	IAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1980	UDHAM SINGH NAGAR	V	N	14	N	223003003	03 00	01	01-JUL-20	09-JUL-20	3,00,100
1981	UDHAM SINGH NAGAR	V	N	14	N	223003003	03 00	03	01-JUL-20	09-JUL-20	51,017
1982	UDHAM SINGH NAGAR	V	N	14	N	223003003	03 00	06	01-JUL-20	09-JUL-20	24,330
1983	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00	01	01-AUG-20	07-AUG-20	3,07,300
1984	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00	03	01-AUG-20	07-AUG-20	52,241
1985	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00	06	01-AUG-20	07-AUG-20	24,330
1986	UDHAM SINGH NAGAR	V	N	11	N	223003003	03 00	01	01-SEP-20	03-SEP-20	3,07,300
1987	UDHAM SINGH NAGAR	V	N	11	N	223003003	03 00	03	01-SEP-20	03-SEP-20	52,241
1988	UDHAM SINGH NAGAR	V	N	11	N	223003003	03 00	06	01-SEP-20	03-SEP-20	24,330
DDO- 7502	4617 OFFICER IN-C	CHARGE	PRISII	OING OF	FICER	LABOUR COURT	KASHIPU	R U	S NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1989	UDHAM SINGH NAGAR	V	N	1	N	223001101	05 00	08	01-JUL-20	02-JUL-20	71,119
1990	UDHAM SINGH NAGAR	V	N	2	N	223001101	05 00	80	01-JUL-20	02-JUL-20	1,03,671
1991	UDHAM SINGH NAGAR	V	N	26	N	223001101	05 00	25	01-JUL-20	28-JUL-20	1,886
1992	UDHAM SINGH NAGAR	V	N	27	N	223001101	05 00	01	01-JUL-20	31-JUL-20	1,12,185
1993	UDHAM SINGH NAGAR	V	N	27	N	223001101	05 00	03	01-JUL-20	31-JUL-20	1,10,526
1994	UDHAM SINGH NAGAR	V	N	27	N	223001101	05 00	06	01-JUL-20	31-JUL-20	10,800

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N 223001101 05 00 25 01-JUL-20 28-JUL-20

N 223001101 05 00 22 01-JUL-20 08-JUL-20

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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
	NAGAR									
1998	UDHAM SINGH NAGAR	V	N	4	N	223001101	05 00 0	3 01-JUL-20	02-JUL-20	1,10,390
1999	UDHAM SINGH NAGAR	V	N	4	N	223001101	05 00 0	6 01-JUL-20	02-JUL-20	10,800
2000	UDHAM SINGH NAGAR	V	N	4	N	223001101	05 00 2	2 01-JUL-20	08-JUL-20	1,544
2001	UDHAM SINGH NAGAR	V	N	5	N	223001101	05 00 2	2 01-JUL-20	08-JUL-20	1,890
2002	UDHAM SINGH NAGAR	V	N	14	N	223001101	05 00 0	8 01-AUG-20	17-AUG-20	1,03,671
2003	UDHAM SINGH NAGAR	V	N	15	N	223001101	05 00 0	8 01-AUG-20	17-AUG-20	15,500
2004	UDHAM SINGH NAGAR	V	N	16	N	223001101	05 00 0	8 01-AUG-20	17-AUG-20	15,000
2005	UDHAM SINGH NAGAR	V	N	17	N	223001101	05 00 0	8 01-AUG-20	17-AUG-20	15,000
2006	UDHAM SINGH NAGAR	V	N	18	N	223001101	05 00 0	8 01-AUG-20	17-AUG-20	15,000
2007	UDHAM SINGH NAGAR	V	N	19	N	223001101	05 00 2	5 01-AUG-20	17-AUG-20	1,923
2008	UDHAM SINGH NAGAR	V	N	20	N	223001101	05 00 0	8 01-AUG-20	17-AUG-20	9,500
2009	UDHAM SINGH NAGAR	V	N	29	N	223001101	05 00 2	5 01-AUG-20	24-AUG-20	3,276
2010	UDHAM SINGH NAGAR	V	N	1	N	223001101	05 00 03	1 01-SEP-20	03-SEP-20	1,12,185
2011	UDHAM SINGH NAGAR	V	N	1	N	223001101	05 00 0	3 01-SEP-20	03-SEP-20	1,10,526
2012	UDHAM SINGH NAGAR	V	N	1	N	223001101	05 00 0	6 01-SEP-20	03-SEP-20	10,800
2013	UDHAM SINGH NAGAR	V	N	15	N	223001101	05 00 2	5 01-SEP-20	16-SEP-20	1,956
2014	UDHAM SINGH NAGAR	V	N	16	N	223001101	05 00 0	8 01-SEP-20	16-SEP-20	15,500
2015	UDHAM SINGH NAGAR	V	N	20	N	223001101	05 00 03	1 01-SEP-20	30-SEP-20	1,12,185
2016	UDHAM SINGH NAGAR	V	N	20	N	223001101	05 00 0	3 01-SEP-20	30-SEP-20	1,10,526
2017	UDHAM SINGH NAGAR	V	N	20	N	223001101	05 00 0	6 01-SEP-20	30-SEP-20	10,800
2018	UDHAM SINGH NAGAR	V	N	3	N	223001101	05 00 0	8 01-SEP-20	03-SEP-20	1,10,666
DDO- 7502	4633 DISTRICT EXC	CISE OF	FICER	ICTY EM	IPLOY!	ENT OFFICER	KASHIPUR U	S NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2019	UDHAM SINGH	V	N	10	N	223002001	03 00 0	2 01-JUL-20	17-JUL-20	3,000
2020	NAGAR UDHAM SINGH NAGAR	V	N	11	N	223002001	03 00 2	5 01-JUL-20	17-JUL-20	1,457

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2021	UDHAM SINGH	V	N	28	N	223002001	03 00 01	01-JUL-20	31-JUL-20	1,11,400
2022	NAGAR UDHAM SINGH	V	N	28	N	223002001	03 00 03	01-JUL-20	31-JUL-20	18,938
2023	NAGAR UDHAM SINGH	V	N	28	N	223002001	03 00 06	01-JUL-20	31-JUL-20	10,590
2024	NAGAR UDHAM SINGH NAGAR	V	N	5	N	223002001	03 00 01	01-JUL-20	02-JUL-20	1,10,300
2025	UDHAM SINGH NAGAR	V	N	5	N	223002001	03 00 03	01-JUL-20	02-JUL-20	18,751
2026	UDHAM SINGH NAGAR	V	N	5	N	223002001	03 00 06	01-JUL-20	02-JUL-20	10,590
2027	UDHAM SINGH NAGAR	V	N	8	N	223002001	03 00 08	01-JUL-20	17-JUL-20	1,13,133
2028	UDHAM SINGH NAGAR	V	N	9	N	223002001	03 00 22	01-JUL-20	17-JUL-20	4,000
2029	UDHAM SINGH NAGAR	V	N	10	N	223002001	03 00 25	01-SEP-20	16-SEP-20	6,611
2030	UDHAM SINGH NAGAR	V	N	11	N	223002001	03 00 22	01-SEP-20	16-SEP-20	7,846
2031	UDHAM SINGH NAGAR	V	N	12	N	223002001	03 00 22	01-SEP-20	16-SEP-20	1,962
2032	UDHAM SINGH NAGAR	V	N	13	N	223002001	03 00 22	01-SEP-20	16-SEP-20	885
2033	UDHAM SINGH NAGAR	V	N	14	N	223002001	03 00 08	01-SEP-20	16-SEP-20	67,990
2034	UDHAM SINGH NAGAR	V	N	2	N	223002001	03 00 01	01-SEP-20	03-SEP-20	1,11,400
2035	UDHAM SINGH NAGAR	V	N	2	N	223002001	03 00 03	01-SEP-20	03-SEP-20	18,938
2036	UDHAM SINGH NAGAR	V	N	2	N	223002001	03 00 06	01-SEP-20	03-SEP-20	10,590
DDO- 7502	4634 PRINCIPAL F	RINCIPA	L GOVI	ERNMENT	ITI K	ASHIPUR U.S.	NAGAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2037	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 01	01-JUL-20	02-JUL-20	13,34,548
2038	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 03	01-JUL-20	02-JUL-20	2,24,315
2039	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 06	01-JUL-20	02-JUL-20	63,238
2040	UDHAM SINGH NAGAR	V	N	14	N	223003003	03 00 08	01-JUL-20	23-JUL-20	40,950
2041	UDHAM SINGH NAGAR	V	N	29	N	223003003	03 00 08	01-JUL-20	29-JUL-20	1,52,260
2042	UDHAM SINGH NAGAR	V	N	30	N	223003003	03 00 08	01-JUL-20	29-JUL-20	22,831
2043	UDHAM SINGH NAGAR	V	N	31	N	223003003	03 00 01	01-JUL-20	31-JUL-20	1,02,740
2044	UDHAM SINGH NAGAR	V	N	31	N	223003003	03 00 03	01-JUL-20	31-JUL-20	17,425

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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
2045	UDHAM SINGH NAGAR	V	N	31	N	223003003	03 00 06	01-JUL-20	31-JUL-20	8,930
2046	UDHAM SINGH NAGAR	V	N	32	N	223003003	03 00 01	01-JUL-20	31-JUL-20	2,67,900
2047	UDHAM SINGH NAGAR	V	N	32	N	223003003	03 00 03	01-JUL-20	31-JUL-20	45,543
2048	UDHAM SINGH NAGAR	V	N	32	N	223003003	03 00 06	01-JUL-20	31-JUL-20	20,530
2049	NAGAR UDHAM SINGH NAGAR	V	N	33	N	223003003	03 00 01	01-JUL-20	31-JUL-20	13,69,212
2050	UDHAM SINGH	V	N	33	N	223003003	03 00 03	01-JUL-20	31-JUL-20	2,28,752
2051	NAGAR UDHAM SINGH	V	N	33	N	223003003	03 00 06	01-JUL-20	31-JUL-20	64,168
2052	NAGAR UDHAM SINGH	V	N	6	N	223003003	03 00 01	01-JUL-20	02-JUL-20	2,60,800
2053	NAGAR UDHAM SINGH	V	N	6	N	223003003	03 00 03	01-JUL-20	02-JUL-20	44,336
2054	NAGAR UDHAM SINGH	V	N	6	N	223003003	03 00 06	01-JUL-20	02-JUL-20	20,530
2055	NAGAR UDHAM SINGH	V	N	6	N	223003003	03 00 08	01-JUL-20	15-JUL-20	15,400
2056	NAGAR UDHAM SINGH	V	N	7	N	223003003	03 00 01	01-JUL-20	02-JUL-20	1,01,240
2057	NAGAR UDHAM SINGH	V	N	7	N	223003003	03 00 03	01-JUL-20	02-JUL-20	17,170
2058	NAGAR UDHAM SINGH	V	N	7	N	223003003	03 00 06	01-JUL-20	02-JUL-20	8,930
2059	NAGAR UDHAM SINGH	V	N	7	N	223003003	03 00 08	01-JUL-20	15-JUL-20	15,400
2060	NAGAR UDHAM SINGH	V	N	11	N	223003003	03 00 08	01-AUG-20	10-AUG-20	7,700
2061	NAGAR UDHAM SINGH	V	N	12	N	223003003	03 00 08	01-AUG-20	17-AUG-20	12,671
2062	NAGAR UDHAM SINGH	V	N	13	N	223003003	03 00 08	01-AUG-20	17-AUG-20	78,413
2063	NAGAR UDHAM SINGH	V	N	21	N	223003003	03 00 22	01-AUG-20	18-AUG-20	2,936
2064	NAGAR UDHAM SINGH	V	N	22	N	223003003	03 00 22	01-AUG-20	18-AUG-20	2,038
2065	NAGAR UDHAM SINGH	V	N	23	N	223003003	03 00 22	01-AUG-20	18-AUG-20	810
2066	NAGAR UDHAM SINGH	V	N	24	N	223003003	03 00 22	01-AUG-20	18-AUG-20	6,970
2067	NAGAR UDHAM SINGH	V	N	25	N	223003003	03 00 22	01-AUG-20	18-AUG-20	2,874
2068	NAGAR UDHAM SINGH	V	N	26	N	223003003	03 00 22	01-AUG-20	18-AUG-20	150
2069	NAGAR UDHAM SINGH	V	N	27	N	223003003	03 00 22	01-AUG-20	18-AUG-20	160
2070	NAGAR UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00 25	01-AUG-20	10-AUG-20	1,50,469

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DO- 750	24634 PRINCIPAL F	PRINCIPA	L GOVE	ERNMENT	ITI K	CASHIPUR U.S.	NAGAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2071	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00 2	25 01-AUG-20	10-AUG-20	56,874
2072	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00 0	08 01-AUG-20	10-AUG-20	7,700
2073	UDHAM SINGH NAGAR	V	N	15	N	223003003	03 00 0	01-SEP-20	19-SEP-20	1,960
2074	UDHAM SINGH NAGAR	V	N	16	N	223003003	03 00 0	01-SEP-20	19-SEP-20	1,500
2075	UDHAM SINGH NAGAR	V	N	16	N	223003003	03 00 0	03 01-SEP-20	19-SEP-20	255
2076	UDHAM SINGH NAGAR	V	N	19	N	223003003	03 00 0	08 01-SEP-20	19-SEP-20	83,718
2077	UDHAM SINGH NAGAR	V	N	20	N	223003003	03 00 0	08 01-SEP-20	19-SEP-20	7,700
2078	UDHAM SINGH NAGAR	V	N	21	N	223003003	03 00 0	08 01-SEP-20	19-SEP-20	7,700
2079	UDHAM SINGH NAGAR	V	N	22	N	223003003	03 00 0	02 01-SEP-20	19-SEP-20	4,000
2080	UDHAM SINGH NAGAR	V	N	23	N	223003003	03 00 0	08 01-SEP-20	21-SEP-20	17,068
2081	UDHAM SINGH NAGAR	V	N	24	N	223003003	03 00 0	08 01-SEP-20	21-SEP-20	13,519
2082	UDHAM SINGH NAGAR	V	N	25	N	223003003	03 00 4	14 01-SEP-20	24-SEP-20	4,799
2083	UDHAM SINGH NAGAR	V	N	26	N	223003003	03 00 4	14 01-SEP-20	24-SEP-20	8,170
2084	UDHAM SINGH NAGAR	V	N	27	N	223003003	03 00 4	14 01-SEP-20	24-SEP-20	991
2085	UDHAM SINGH NAGAR	V	N	30	N	223003003	03 00 4	14 01-SEP-20	24-SEP-20	2,743
2086	UDHAM SINGH NAGAR	V	N	31	N	223003003	03 00 4	14 01-SEP-20	24-SEP-20	8,000
2087	UDHAM SINGH NAGAR	V	N	32	N	223003003	03 00 4	14 01-SEP-20	24-SEP-20	8,000
2088	UDHAM SINGH NAGAR	V	N	33	N	223003003	03 00 0	08 01-SEP-20	28-SEP-20	3,000
2089	UDHAM SINGH NAGAR	V	N	34	N	223003003	03 00 4	14 01-SEP-20	28-SEP-20	180
2090	UDHAM SINGH NAGAR	V	N	35	N	223003003	03 00 4	14 01-SEP-20	28-SEP-20	260
2091	UDHAM SINGH NAGAR	V	N	36	N	223003003	03 00 4	14 01-SEP-20	28-SEP-20	1,450
2092	UDHAM SINGH NAGAR	V	N	37	N	223003003	03 00 4	14 01-SEP-20	28-SEP-20	1,990
2093	UDHAM SINGH NAGAR	V	N	6	N	223003003	03 00 0	01 01-SEP-20	03-SEP-20	13,70,710
2094	UDHAM SINGH NAGAR	V	N	6	N	223003003	03 00 0	03 01-SEP-20	03-SEP-20	2,28,752
2095	UDHAM SINGH NAGAR	V	N	6	N	223003003	03 00 0	06 01-SEP-20	03-SEP-20	64,330
2096	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00 0	01-SEP-20	03-SEP-20	2,67,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2097	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00	03	01-SEP-20	03-SEP-20	45,543
2098	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00	06	01-SEP-20	03-SEP-20	20,530
2099	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00	01	01-SEP-20	03-SEP-20	1,01,240
2100	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00	03	01-SEP-20	03-SEP-20	17,170
2101	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00	06	01-SEP-20	03-SEP-20	8,930
DDO- 75024	635 PRINCIPAL P	RINCIPA	L GOVI	ERMENT .	ITI KA	SHIPUR US NA	AGAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2102	UDHAM SINGH NAGAR	V	N	15	N	223003003	03 00	01	01-JUL-20	14-JUL-20	11,036
2103	NAGAR UDHAM SINGH NAGAR	V	N	15	N	223003003	03 00	03	01-JUL-20	14-JUL-20	1,563
2104	UDHAM SINGH NAGAR	V	N	15	N	223003003	03 00	06	01-JUL-20	14-JUL-20	68
2105	UDHAM SINGH NAGAR	V	N	28	N	223003003	03 00	80	01-JUL-20	29-JUL-20	42,132
2106	UDHAM SINGH NAGAR	V	N	30	N	223003003	03 00	01	01-JUL-20	31-JUL-20	3,17,640
2107	UDHAM SINGH NAGAR	V	N	30	N	223003003	03 00	03	01-JUL-20	31-JUL-20	53,890
2108	UDHAM SINGH NAGAR	V	N	30	N	223003003	03 00	06	01-JUL-20	31-JUL-20	20,110
2109	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00	01	01-JUL-20	02-JUL-20	3,10,240
2110	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00	03	01-JUL-20	02-JUL-20	52,632
2111	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00	06	01-JUL-20	02-JUL-20	20,110
2112	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00	25	01-AUG-20	10-AUG-20	3,593
2113	UDHAM SINGH NAGAR	V	N	6	N	223003003	03 00	25	01-AUG-20	10-AUG-20	26,628
2114	UDHAM SINGH NAGAR	V	N	1	N	223003003	03 00	80	01-SEP-20	01-SEP-20	15,986
2115	UDHAM SINGH NAGAR	V	N	17	N	223003003	03 00	22	01-SEP-20	19-SEP-20	5,992
2116	UDHAM SINGH NAGAR	V	N	18	N	223003003	03 00	02	01-SEP-20	19-SEP-20	2,000
2117	UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00	01	01-SEP-20	03-SEP-20	3,17,640
2118	UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00	03	01-SEP-20	03-SEP-20	53,890
2119	UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00	06	01-SEP-20	03-SEP-20	20,110

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200- 75034	1634 PRINCIPAL PR	INCIPA	L GOVE	SKIMENT	III E	SAJPUR U.S.NA	GAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2120	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 01	01-JUL-20	04-JUL-20	3,10,880
2121	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 03	01-JUL-20	04-JUL-20	52,802
2122	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 06	01-JUL-20	04-JUL-20	17,570
2123	UDHAM SINGH NAGAR	V	N	15	N	223003003	03 00 02	01-JUL-20	23-JUL-20	2,300
2124	UDHAM SINGH NAGAR	V	N	16	N	223003003	03 00 25	01-JUL-20	23-JUL-20	1,719
2125	UDHAM SINGH NAGAR	V	N	17	N	223003003	03 00 22	01-JUL-20	23-JUL-20	2,655
2126	UDHAM SINGH NAGAR	V	N	18	N	223003003	03 00 22	01-JUL-20	23-JUL-20	942
2127	UDHAM SINGH NAGAR	V	N	19	N	223003003	03 00 22	01-JUL-20	23-JUL-20	450
2128	UDHAM SINGH NAGAR	V	N	20	N	223003003	03 00 22	01-JUL-20	23-JUL-20	12,372
2129	UDHAM SINGH NAGAR	V	N	21	N	223003003	03 00 22	01-JUL-20	23-JUL-20	10,462
2130	UDHAM SINGH NAGAR	V	N	22	N	223003003	03 00 22	01-JUL-20	23-JUL-20	1,151
2131	UDHAM SINGH NAGAR	V	N	23	N	223003003	03 00 22	01-JUL-20	23-JUL-20	236
2132	UDHAM SINGH NAGAR	V	N	24	N	223003003	03 00 22	01-JUL-20	23-JUL-20	800
2133	UDHAM SINGH NAGAR	V	N	25	N	223003003	03 00 22	01-JUL-20	23-JUL-20	17,625
2134	UDHAM SINGH NAGAR	V	N	29	N	223003003	03 00 01	01-JUL-20	31-JUL-20	3,18,380
2135	UDHAM SINGH NAGAR	V	N	29	N	223003003	03 00 03	01-JUL-20	31-JUL-20	54,077
2136	UDHAM SINGH NAGAR	V	N	29	N	223003003	03 00 06	01-JUL-20	31-JUL-20	17,570
2137	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 02	01-AUG-20	14-AUG-20	2,300
2138	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 01	01-SEP-20	04-SEP-20	3,18,380
2139	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 03	01-SEP-20	04-SEP-20	54,077
2140	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 06	01-SEP-20	04-SEP-20	17,570
DDO- 75044	634 PRINCIPAL PR	RINCIPA	L GOVE	ERNMENT	ITI G	GADARPUR U.S.	NAGAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2141	UDHAM SINGH NAGAR	V	N	1	N	223003003	03 00 01	01-JUL-20	03-JUL-20	2,89,000
2142	UDHAM SINGH NAGAR	V	N	1	N	223003003	03 00 03	01-JUL-20	03-JUL-20	49,130
2143	NAGAR UDHAM SINGH NAGAR	V	N	1	N	223003003	03 00 06	01-JUL-20	03-JUL-20	22,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2144	UDHAM SINGH	V	N	13	N	223003003	03 00	80	01-JUL-20	23-JUL-20	2,70,696
2145	NAGAR UDHAM SINGH	V	N	2	N	223003003	03 00	01	01-AUG-20	04-AUG-20	2,93,200
2146	NAGAR UDHAM SINGH NAGAR	V	N	2	N	223003003	03 00	03	01-AUG-20	04-AUG-20	49,844
2147	UDHAM SINGH NAGAR	V	N	2	N	223003003	03 00	06	01-AUG-20	04-AUG-20	22,060
2148	UDHAM SINGH NAGAR	V	N	33	N	223003003	03 00	25	01-AUG-20	28-AUG-20	20,291
2149	UDHAM SINGH NAGAR	V	N	34	N	223003003	03 00	80	01-AUG-20	28-AUG-20	75,500
2150	UDHAM SINGH NAGAR	V	N	13	N	223003003	03 00	01	01-SEP-20	05-SEP-20	2,93,200
2151	UDHAM SINGH NAGAR	V	N	13	N	223003003	03 00	03	01-SEP-20	05-SEP-20	49,844
2152	UDHAM SINGH NAGAR	V	N	13	N	223003003	03 00	06	01-SEP-20	05-SEP-20	22,060
2153	UDHAM SINGH NAGAR	V	N	6	N	223003003	03 00	80	01-SEP-20	11-SEP-20	73,299
DDO- 75044	1635 PRINCIPAL P	RINCIPA	L GOVI	ERNMENT	ITI D	INESHPUR GAD	ARPUR U.S	.NA	GAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2154	UDHAM SINGH	V	N	13	N	223003003	03 00	01	01-JUL-20	09-JUL-20	6,15,200
2155	NAGAR UDHAM SINGH	V	N	13	N	223003003	03 00	03	01-JUL-20	09-JUL-20	1,04,584
2156	NAGAR UDHAM SINGH NAGAR	V	N	13	N	223003003	03 00	06	01-JUL-20	09-JUL-20	40,010
2157	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00	80	01-AUG-20	11-AUG-20	97,952
2158	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00	01	01-AUG-20	13-AUG-20	6,28,000
2159	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00	03	01-AUG-20	13-AUG-20	1,06,760
2160	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00	06	01-AUG-20	13-AUG-20	40,010
2161	UDHAM SINGH NAGAR	V	N	2	N	223003003	03 00	25	01-SEP-20	02-SEP-20	1,01,659
2162	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00	80	01-SEP-20	07-SEP-20	57,313
2163	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00	01	01-SEP-20	03-SEP-20	6,28,000
2164	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00	03	01-SEP-20	03-SEP-20	1,06,760
2165	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00	06	01-SEP-20	03-SEP-20	40,010
2166	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00	22	01-SEP-20	16-SEP-20	1,200
2167	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00	25	01-SEP-20	16-SEP-20	10,017

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2168	UDHAM SINGH NAGAR	V	N	26	N	223003003	03 00 01	01-JUL-20	31-JUL-20	1,84,600
2169	UDHAM SINGH NAGAR	V	N	26	N	223003003	03 00 03	01-JUL-20	31-JUL-20	31,382
2170	UDHAM SINGH NAGAR	V	N	26	N	223003003	03 00 06	01-JUL-20	31-JUL-20	10,790
2171	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00 01	01-JUL-20	04-JUL-20	1,80,800
2172	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00 03	01-JUL-20	04-JUL-20	30,736
2173	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00 06	01-JUL-20	04-JUL-20	10,790
2174	UDHAM SINGH NAGAR	V	N	30	N	223003003	03 00 23	01-AUG-20	25-AUG-20	1,12,000
2175	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00 01	01-SEP-20	03-SEP-20	1,84,600
2176	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00 03	01-SEP-20	03-SEP-20	31,382
2177	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00 06	01-SEP-20	03-SEP-20	10,790
DDO- 7506	4634 PRINCIPAL P	RINCIPA	L GOVE	ERNMENT	ITI S	SITARGANJ USN	IAGAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2178	UDHAM SINGH	V	N	11	N	223003003	03 00 01	01-JUL-20	03-JUL-20	8,44,700
2179	NAGAR UDHAM SINGH	V	N	11	N	223003003	03 00 03	01-JUL-20	03-JUL-20	1,43,599
2180	NAGAR UDHAM SINGH	V	N	11	N	223003003	03 00 06	01-JUL-20	03-JUL-20	61,990
2181	NAGAR UDHAM SINGH	V	N	12	N	223003003	03 00 23	01-JUL-20	20-JUL-20	5,75,000
2182	NAGAR UDHAM SINGH NAGAR	V	N	1	N	223003003	03 00 08	01-AUG-20	07-AUG-20	3,04,028
2183	UDHAM SINGH NAGAR	V	N	28	N	223003003	03 00 23	01-AUG-20	24-AUG-20	57,500
2184	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 01	01-AUG-20	06-AUG-20	8,58,600
2185	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 03	01-AUG-20	06-AUG-20	1,45,962
2186	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 06	01-AUG-20	06-AUG-20	61,990
2187	UDHAM SINGH NAGAR	V	N	32	N	223003003	03 00 44	01-AUG-20	26-AUG-20	29,644
2188	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00 22	01-AUG-20	13-AUG-20	20,767
2189	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 01	01-SEP-20	03-SEP-20	8,58,600
2190	UDHAM SINGH	V	N	3	N	223003003	03 00 03	01-SEP-20	03-SEP-20	1,45,962
2191	NAGAR UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 06	01-SEP-20	03-SEP-20	61,990

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CHAMPAWAT

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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 2192 UDHAM SINGH 5 223003003 03 00 23 01-SEP-20 08-SEP-20 5,17,500 V Ν N NAGAR DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No TREASURY V/C P/NP V No. Ind 3 223002101 03 00 01 01-JUL-20 03-JUL-20 65,200 2193 UDHAM SINGH V N N NAGAR 2194 UDHAM SINGH V Ν 3 223002101 03 00 03 01-JUL-20 03-JUL-20 11,084 NAGAR 3 223002101 03 00 06 01-JUL-20 03-JUL-20 6,150 2195 UDHAM SINGH V Ν NAGAR 2196 223002101 03 00 01 01-AUG-20 04-AUG-20 66,300 UDHAM SINGH V Ν 1 N NAGAR 2197 UDHAM SINGH V Ν 1 223002101 03 00 03 01-AUG-20 04-AUG-20 11,271 NAGAR 2198 UDHAM SINGH V 1 223002101 03 00 06 01-AUG-20 04-AUG-20 6,150 Ν NAGAR 2199 UDHAM SINGH V 10 223002101 03 00 01 01-SEP-20 03-SEP-20 66,300 Ν NAGAR 2200 UDHAM SINGH 10 223002101 03 00 03 01-SEP-20 03-SEP-20 11,271 V N NAGAR 2201 UDHAM SINGH V Ν 10 223002101 03 00 06 01-SEP-20 03-SEP-20 6,150 NAGAR DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT AMOUNT TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA S.No Ind VCH Date 2202 CHAMPAWAT V 3 223002001 03 00 01 01-JUL-20 14-JUL-20 94,200 Ν 2203 CHAMPAWAT V N 3 Ν 223002001 03 00 03 01-JUL-20 14-JUL-20 16,014 01-JUL-20 14-JUL-20 11,700 2204 CHAMPAWAT V Ν 3 Ν 223002001 03 00 06 2205 CHAMPAWAT V 1 223002001 03 00 01 01-AUG-20 07-AUG-20 96,000 N 03 00 03 2206 223002001 01-AUG-20 07-AUG-20 16,320 CHAMPAWAT V N 1 223002001 2207 CHAMPAWAT ۲7 M 1 03 00 06 01-AUG-20 07-AUG-20 11,700 M 2208 CHAMPAWAT V 2 223002001 03 00 25 01-SEP-20 30-SEP-20 2,892 Ν N 2209 CHAMPAWAT V N 3 223002001 03 00 01 01-SEP-20 03-SEP-20 96,000 2210 CHAMPAWAT V Ν 3 223002001 03 00 03 01-SEP-20 03-SEP-20 16,320 2211 CHAMPAWAT V N 3 Ν 223002001 03 00 06 01-SEP-20 03-SEP-20 11,700 2212 9 223002001 03 00 01 01-SEP-20 30-SEP-20 96,000 CHAMPAWAT V Ν Ν 2213 CHAMPAWAT V Ν 9 223002001 03 00 03 01-SEP-20 30-SEP-20 16,320 N

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

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

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DDO- 88024	634 PRINCIPAL P	RINCIPA	L GOVI	ERNMENT	ITI K	HETIKHAN LOH	IAGHAT	СНАМР	AWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
2215	CHAMPAWAT	V	N	1	N	223003003	03	00 08	01-JUL-20	04-JUL-20	2,32,070
2216	CHAMPAWAT	V	N	2	N	223003003	03	00 01	01-JUL-20	02-JUL-20	7,86,300
2217	CHAMPAWAT	V	N	2	N	223003003	03	00 03	01-JUL-20	02-JUL-20	1,33,841
2218	CHAMPAWAT	V	N	2	N	223003003	03	00 06	01-JUL-20	02-JUL-20	54,760
2219	CHAMPAWAT	V	N	5	N	223003003	03	00 01	01-JUL-20	31-JUL-20	8,02,700
2220	CHAMPAWAT	V	N	5	N	223003003	03	00 03	01-JUL-20	31-JUL-20	1,36,629
2221	CHAMPAWAT	V	N	5	N	223003003	03	00 06	01-JUL-20	31-JUL-20	54,760
2222	CHAMPAWAT	V	N	5	N	223003003	03	00 01	01-SEP-20	17-SEP-20	7,27,300
2223	CHAMPAWAT	V	N	5	N	223003003	03	00 03	01-SEP-20	17-SEP-20	1,23,811
2224	CHAMPAWAT	V	N	5	N	223003003	03	00 06	01-SEP-20	17-SEP-20	49,720
DDO- 88044	634 PRINCIPAL P	RINCIPA	L GOVI	ERNMENT	ITI T	ANAKPUR CHAM	<i>IPAWT</i>				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
2225	CHAMPAWAT	V	N	1	N	223003003	03	00 01	01-JUL-20	02-JUL-20	13,86,020
2226	CHAMPAWAT	V	N	1	N	223003003	03	00 03	01-JUL-20	02-JUL-20	2,36,487
2227	CHAMPAWAT	V	N	1	N	223003003	03	00 06	01-JUL-20	02-JUL-20	94,370
2228	CHAMPAWAT	V	N	2	N	223003003	03	00 01	01-AUG-20	18-AUG-20	14,17,520
2229	CHAMPAWAT	V	N	2	N	223003003	03	00 03	01-AUG-20	18-AUG-20	2,41,842
2230	CHAMPAWAT	V	N	2	N	223003003	03	00 06	01-AUG-20	18-AUG-20	94,370
2231	CHAMPAWAT	V	N	2	N	223003003	03	00 01	01-SEP-20	03-SEP-20	14,17,520
2232	CHAMPAWAT	V	N	2	N	223003003	03	00 03	01-SEP-20	03-SEP-20	2,41,842
2233	CHAMPAWAT	V	N	2	N	223003003	03	00 06	01-SEP-20	03-SEP-20	94,370
DDO- 89004	633 DISTRICT EM	PLOYMEN	T OFF	ICER DI	STRICT	' EMPLOYMENT	OFFICE	ER BA	GESHWAR BAGE	SHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
2234	BAGESHWAR	V	N	3	N	223002001	03	00 01	01-JUL-20	06-JUL-20	2,50,400
2235	BAGESHWAR	V	N	3	N	223002001	03	00 03	01-JUL-20	06-JUL-20	42,568
2236	BAGESHWAR	V	N	3	N	223002001	03	00 06	01-JUL-20	06-JUL-20	23,490
2237	BAGESHWAR	V	N	4	N	223002001	03	00 25	01-JUL-20	09-JUL-20	4,615
2238	BAGESHWAR	V	N	5	N	223002001	03	00 25	01-JUL-20	09-JUL-20	13,789
2239	BAGESHWAR	V	N	7	N	223002001	03	00 01	01-JUL-20	31-JUL-20	2,52,800
2240	BAGESHWAR	V	N	7	N	223002001	03	00 03	01-JUL-20	31-JUL-20	42,976
2241	BAGESHWAR	V	N	7	N	223002001	03	00 06	01-JUL-20	31-JUL-20	23,490
2242	BAGESHWAR	V	N	2	N	223002001	03	00 02	01-AUG-20	25-AUG-20	2,700
2243	BAGESHWAR	V	N	3	N	223002001	03	00 23	01-AUG-20	25-AUG-20	30,525
2244	BAGESHWAR	V	N	16	N	223002001	03	00 01		30-SEP-20	2,52,800
2245	BAGESHWAR	V	N	16	N	223002001	03	00 03	01-SEP-20	30-SEP-20	42,976

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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 2246 BAGESHWAR V 16 223002001 03 00 06 01-SEP-20 30-SEP-20 23,490 Ν M 2247 BAGESHWAR V Ν 2 Ν 223002001 03 00 01 01-SEP-20 03-SEP-20 2,52,800 2 42,976 2248 BAGESHWAR V Ν 223002001 03 00 03 01-SEP-20 03-SEP-20 Ν 2249 BAGESHWAR V Ν 2 Ν 223002001 03 00 06 01-SEP-20 03-SEP-20 23,490 DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 2250 BAGESHWAR V Ν 1 223003003 03 00 08 01-JUL-20 06-JUL-20 2,74,289 2251 BAGESHWAR V Ν 2 223003003 03 00 01 01-JUL-20 03-JUL-20 2,77,500 2252 BAGESHWAR V Ν 2 Ν 223003003 03 00 03 01-JUL-20 03-JUL-20 47,175 2253 BAGESHWAR V Ν 2 M 223003003 03 00 06 01-JUL-20 03-JUL-20 21,500 2254 V 2 223003003 03 00 08 01-JUL-20 06-JUL-20 2,55,000 BAGESHWAR Ν N 2255 BAGESHWAR V Ν 2 N 223003003 03 00 01 01-AUG-20 11-AUG-20 2,83,100 V 2 223003003 03 00 03 01-AUG-20 11-AUG-20 2256 BAGESHWAR Ν 48,127 N V 2 223003003 03 00 06 01-AUG-20 11-AUG-20 21,500 2257 BAGESHWAR Ν Ν 22 01-SEP-20 30-SEP-20 2258 BAGESHWAR V Ν 223003003 03 00 01 2,83,100 2259 BAGESHWAR V Ν 22 223003003 03 00 03 01-SEP-20 30-SEP-20 48,127 2260 BAGESHWAR V 22 223003003 03 00 06 01-SEP-20 30-SEP-20 21,500 Ν Ν 3 223003003 03 00 01 01-SEP-20 03-SEP-20 2261 BAGESHWAR V Ν Ν 2,83,100 2262 BAGESHWAR V Ν 3 M 223003003 03 00 03 01-SEP-20 03-SEP-20 48,127 2263 V 3 223003003 03 00 06 01-SEP-20 03-SEP-20 21,500 BAGESHWAR Ν M 2264 BAGESHWAR ۲7 Ν 3 Ν 223003003 03 00 22 01-SEP-20 11-SEP-20 11,500 4 223003003 03 00 08 01-SEP-20 11-SEP-20 2265 BAGESHWAR V Ν 4,23,284 V 5 223003003 03 00 01 01-SEP-20 11-SEP-20 49,000 2266 BAGESHWAR Ν Ν 2267 BAGESHWAR V Ν 5 Ν 223003003 03 00 03 01-SEP-20 11-SEP-20 8,330 2268 BAGESHWAR V Ν 5 223003003 03 00 06 01-SEP-20 11-SEP-20 4,060 2269 BAGESHWAR V 5 223003003 03 00 08 01-SEP-20 11-SEP-20 3,73,866 Ν Ν 01-SEP-20 11-SEP-20 2270 BAGESHWAR V Ν 6 Ν 223003003 03 00 22 5,757 DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 2271 V 1 223003003 03 00 01 01-JUL-20 03-JUL-20 2,71,750 BAGESHWAR Ν N 2272 BAGESHWAR V Ν 1 223003003 03 00 03 01-JUL-20 03-JUL-20 60,383 Ν V 1 223003003 03 00 06 01-JUL-20 03-JUL-20 21,900 2273 BAGESHWAR Ν N

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01-JUL-20 08-JUL-20

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1,60,730

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DDO- 8903	4634 PRINCIPAL	PRINCIPA	L GOVE	ERNMENT	ITI K	ANDA BAGESWA	AR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2277	BAGESHWAR	V	N	1	N	223003003	03 00	06	01-AUG-20	11-AUG-20	21,900
2278	BAGESHWAR	V	N	1	N	223003003	03 00	80	01-SEP-20	10-SEP-20	30,479
2279	BAGESHWAR	V	N	2	N	223003003	03 00	25	01-SEP-20	10-SEP-20	88,692
2280	BAGESHWAR	V	N	4	N	223003003	03 00	01	01-SEP-20	03-SEP-20	2,78,840
2281	BAGESHWAR	V	N	4	N	223003003	03 00	03	01-SEP-20	03-SEP-20	61,721
2282	BAGESHWAR	V	N	4	N	223003003	03 00	06	01-SEP-20	03-SEP-20	21,900
DDO- 9000	4633 DISTRICT E	MPLOYMEN	T OFF	CER DIS	STRICT	' EMPLOYMENT	OFFCIER	RUD	RAPRAYAG RUL	RAPRAYAG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2283	RUDRAPRAYAG	V	N	1	N	223002001	03 00	01	01-JUL-20	03-JUL-20	1,86,600
2284	RUDRAPRAYAG	V	N	1	N	223002001	03 00	03	01-JUL-20	03-JUL-20	31,722
2285	RUDRAPRAYAG	V	N	1	N	223002001	03 00	06	01-JUL-20	03-JUL-20	17,360
2286	RUDRAPRAYAG	V	N	8	N	223002001	03 00	08	01-JUL-20	31-JUL-20	12,319
2287	RUDRAPRAYAG	V	N	9	N	223002001	03 00	01	01-JUL-20	31-JUL-20	1,91,000
2288	RUDRAPRAYAG	V	N	9	N	223002001	03 00	03	01-JUL-20	31-JUL-20	32,470
2289	RUDRAPRAYAG	V	N	9	N	223002001	03 00	06	01-JUL-20	31-JUL-20	17,360
2290	RUDRAPRAYAG	V	N	1	N	223002001	03 00	01	01-AUG-20	05-AUG-20	29,500
2291	RUDRAPRAYAG	V	N	1	N	223002001	03 00	03	01-AUG-20	05-AUG-20	4,981
2292	RUDRAPRAYAG	V	N	1	N	223002001	03 00	06	01-AUG-20	05-AUG-20	200
2293	RUDRAPRAYAG	V	N	1	N	223002001	03 00	80	01-AUG-20	11-AUG-20	32,639
2294	RUDRAPRAYAG	V	N	2	N	223002001	03 00	01	01-AUG-20	06-AUG-20	30,400
2295	RUDRAPRAYAG	V	N	2	N	223002001	03 00	03	01-AUG-20	06-AUG-20	5,134
2296	RUDRAPRAYAG	V	N	2	N	223002001	03 00	06	01-AUG-20	06-AUG-20	200
2297	RUDRAPRAYAG	V	N	1	N	223002001	03 00	01	01-SEP-20	03-SEP-20	2,21,400
2298	RUDRAPRAYAG	V	N	1	N	223002001	03 00	03	01-SEP-20	03-SEP-20	37,604
2299	RUDRAPRAYAG	V	N	1	N	223002001	03 00	06	01-SEP-20	03-SEP-20	17,560
2300	RUDRAPRAYAG	V	N	2	N	223002001	03 00	80	01-SEP-20	21-SEP-20	4,000
2301	RUDRAPRAYAG	V	N	3	N	223002001	03 00	22	01-SEP-20	21-SEP-20	1,810
2302	RUDRAPRAYAG	V	N	4	N	223002001	03 00	22	01-SEP-20	21-SEP-20	8,190
2303	RUDRAPRAYAG	V	N	8	N	223002001	03 00	01	01-SEP-20	30-SEP-20	2,21,400
2304	RUDRAPRAYAG	V	N	8	N	223002001	03 00	03	01-SEP-20	30-SEP-20	37,604
2305	RUDRAPRAYAG	V	N	8	N	223002001	03 00	06	01-SEP-20	30-SEP-20	17,560
DDO- 90004	4634 PRINCIPAL	PRINCIPA	L GOVI	. INDUS	STRIAL	TRAINING IN	ISTITUTE	RUDR	PAPRAYAG		
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2306	RUDRAPRAYAG	V	N	1	N	223003003	03 00 08	01-JUL-20	06-JUL-20	71,276
2307	RUDRAPRAYAG	V	N	10	N	223003003	03 00 01	01-JUL-20	31-JUL-20	6,26,700

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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
2308	RUDRAPRAYAG	V	N	10	N	223003003	03 00 03	01-JUL-20	31-JUL-20	1,06,539
2309	RUDRAPRAYAG	V	N	10	N	223003003	03 00 06	01-JUL-20	31-JUL-20	54,190
2310	RUDRAPRAYAG	V	N	11	N	223003003	03 00 01	01-JUL-20	31-JUL-20	52,000
2311	RUDRAPRAYAG	V	N	11	N	223003003	03 00 03	01-JUL-20	31-JUL-20	8,840
2312	RUDRAPRAYAG	V	N	11	N	223003003	03 00 06	01-JUL-20	31-JUL-20	4,060
2313	RUDRAPRAYAG	V	N	2	N	223003003	03 00 01	01-JUL-20	03-JUL-20	6,11,700
2314	RUDRAPRAYAG	V	N	2	N	223003003	03 00 03	01-JUL-20	03-JUL-20	1,03,989
2315	RUDRAPRAYAG	V	N	2	N	223003003	03 00 06	01-JUL-20	03-JUL-20	54,190
2316	RUDRAPRAYAG	V	N	2	N	223003003	03 00 08	01-JUL-20	06-JUL-20	71,272
2317	RUDRAPRAYAG	V	N	3	N	223003003	03 00 01	01-JUL-20	03-JUL-20	50,500
2318	RUDRAPRAYAG	V	N	3	N	223003003	03 00 03	01-JUL-20	03-JUL-20	8,585
2319	RUDRAPRAYAG	V	N	3	N	223003003	03 00 06	01-JUL-20	03-JUL-20	4,060
2320	RUDRAPRAYAG	V	N	3	N	223003003	03 00 08	01-JUL-20	06-JUL-20	40,200
2321	RUDRAPRAYAG	V	N	4	N	223003003	03 00 08	01-JUL-20	06-JUL-20	3,596
2322	RUDRAPRAYAG	V	N	5	N	223003003	03 00 25	01-JUL-20	06-JUL-20	13,067
2323	RUDRAPRAYAG	V	N	6	N	223003003	03 00 25	01-JUL-20	06-JUL-20	11,181
2324	RUDRAPRAYAG	V	N	7	N	223003003	03 00 08	01-JUL-20	06-JUL-20	38,612
2325	RUDRAPRAYAG	V	N	3	N	223003003	03 00 08	01-AUG-20	28-AUG-20	1,10,443
2326	RUDRAPRAYAG	V	N	4	N	223003003	03 00 08	01-AUG-20	28-AUG-20	1,10,879
2327	RUDRAPRAYAG	V	N	5	N	223003003	03 00 08	01-AUG-20	28-AUG-20	1,93,351
2328	RUDRAPRAYAG	V	N	6	N	223003003	03 00 08	01-AUG-20	28-AUG-20	2,76,945
2329	RUDRAPRAYAG	V	N	10	N	223003003	03 00 01	01-SEP-20	30-SEP-20	6,26,700
2330	RUDRAPRAYAG	V	N	10	N	223003003	03 00 03	01-SEP-20	30-SEP-20	1,06,539
2331	RUDRAPRAYAG	V	N	10	N	223003003	03 00 06	01-SEP-20	30-SEP-20	54,190
2332	RUDRAPRAYAG	V	N	2	N	223003003	03 00 01	01-SEP-20	03-SEP-20	52,000
2333	RUDRAPRAYAG	V	N	2	N	223003003	03 00 03	01-SEP-20	03-SEP-20	8,840
2334	RUDRAPRAYAG	V	N	2	N	223003003	03 00 06	01-SEP-20	03-SEP-20	4,060
2335	RUDRAPRAYAG	V	N	3	N	223003003	03 00 01	01-SEP-20	03-SEP-20	6,26,700
2336	RUDRAPRAYAG	V	N	3	N	223003003	03 00 03	01-SEP-20	03-SEP-20	1,06,539
2337	RUDRAPRAYAG	V	N	3	N	223003003	03 00 06	01-SEP-20	03-SEP-20	54,190
2338	RUDRAPRAYAG	V	N	9	N	223003003	03 00 01	01-SEP-20	30-SEP-20	52,000
2339	RUDRAPRAYAG	V	N	9	N	223003003	03 00 03	01-SEP-20	30-SEP-20	8,840
2340	RUDRAPRAYAG	V	N	9	N	223003003	03 00 06	01-SEP-20	30-SEP-20	4,060
DDO- 9003	4634 PRINCIPAL PR	RINCIPA	L GOVE	ERNMENT	ITI U	KHIMATH RUDR	APRAYAG			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2341	RUDRAPRAYAG	V	N	4	N	223003003	03 00 01	01-JUL-20	02-JUL-20	34,900

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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
2342	RUDRAPRAYAG	V	N	4	N	223003003	03 00 03	01-JUL-20	02-JUL-20	5,933
2343	RUDRAPRAYAG	V	N	4	N	223003003	03 00 06	01-JUL-20	02-JUL-20	2,630
2344	RUDRAPRAYAG	V	N	3	N	223003003	03 00 01	01-AUG-20	04-AUG-20	35,900
2345	RUDRAPRAYAG	V	N	3	N	223003003	03 00 03	01-AUG-20	04-AUG-20	6,103
2346	RUDRAPRAYAG	V	N	3	N	223003003	03 00 06	01-AUG-20	04-AUG-20	2,630
2347	RUDRAPRAYAG	V	N	1	N	223003003	03 00 08	01-SEP-20	01-SEP-20	57,310
2348	RUDRAPRAYAG	V	N	4	N	223003003	03 00 01	01-SEP-20	03-SEP-20	35,900
2349	RUDRAPRAYAG	V	N	4	N	223003003	03 00 03	01-SEP-20	03-SEP-20	6,103
2350	RUDRAPRAYAG	V	N	4	N	223003003	03 00 06	01-SEP-20	03-SEP-20	2,630

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DDO- 6100	4633 DISTRICT EMP	LOYMEN	T OFF	CER DIS	STRICT	' 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	17	N	223002101	02 00	08	01-AUG-20	25-AUG-20	15,986
2	TEHRI GARHWAL	V	N	1	N	223002101	02 00	08	01-SEP-20	02-SEP-20	42,132
3	TEHRI GARHWAL	V	N	32	N	223002101	02 00	22	01-SEP-20	30-SEP-20	2,000
DDO- 6100	4637 PRINCIPAL PR	INCIPA	L GOVE	ERNMENT	ITI T	'EHRI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
4	TEHRI GARHWAL	V	N	25	N	223003003	02 01	26	01-SEP-20	22-SEP-20	3,375
5	TEHRI GARHWAL	V	N	27	N	223003003	02 01	26	01-SEP-20	22-SEP-20	800
DDO- 6500	4633 DISTRICT EMP	LOYMEN	T OFF	CER DIS	STRICT	' EMPLOYMENT	OFFICER	JAG	JEET PUR HAR	DWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6	HARIDWAR	V	N	11	N	223002101	02 00	01	01-JUL-20	31-JUL-20	50,500
7	HARIDWAR	V	N	11	N	223002101	02 00	03	01-JUL-20	31-JUL-20	8,585
8	HARIDWAR	V	N	11	N	223002101	02 00	06	01-JUL-20	31-JUL-20	460
9	HARIDWAR	V	N	2	N	223002101	02 00	01	01-JUL-20	02-JUL-20	50,500
10	HARIDWAR	V	N	2	N	223002101	02 00	03	01-JUL-20	02-JUL-20	8,585
11	HARIDWAR	V	N	2	N	223002101	02 00	06	01-JUL-20	02-JUL-20	460
12	HARIDWAR	V	N	1	N	223002101	02 00	22	01-AUG-20	06-AUG-20	1,918
13	HARIDWAR	V	N	12	N	223002101	02 00	01	01-SEP-20	30-SEP-20	50,500
14	HARIDWAR	V	N	12	N	223002101	02 00	03	01-SEP-20	30-SEP-20	8,585
15	HARIDWAR	V	N	12	N	223002101	02 00	06	01-SEP-20	30-SEP-20	460
16	HARIDWAR	V	N	4	N	223002101	02 00	01	01-SEP-20	03-SEP-20	50,500
17	HARIDWAR	V	N	4	N	223002101	02 00	03	01-SEP-20	03-SEP-20	8,585
18	HARIDWAR	V	N	4	N	223002101	02 00	06	01-SEP-20	03-SEP-20	460
DDO- 7502	4635 PRINCIPAL PR	INCIPA	L GOVE	ERMENT I	ITI KA	SHIPUR US NA	GAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
19	UDHAM SINGH NAGAR	V	N	28	N	223003003	02 01	44	01-SEP-20	24-SEP-20	2,500
20	UDHAM SINGH NAGAR	V	N	29	N	223003003	02 01	44	01-SEP-20	24-SEP-20	2,495
DDO- 8800	4633 DISTRICT EMP	LOYMEN	T OFF	CER DIS	SST. S	EWAYOJAN OFF	ICER, C	НАМР	AWAT CHAMPAW	AT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
21	CHAMPAWAT	V	N	1	N	223002101	02 00	08	01-AUG-20	05-AUG-20	1,58,148
22	CHAMPAWAT	V	N	1	N	223002101	02 00	01	01-SEP-20	01-SEP-20	31,000
23	CHAMPAWAT	V	N	1	N	223002101	02 00	03	01-SEP-20	01-SEP-20	5,270

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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
24	CHAMPAWAT	V	N	1	N	223002101	02 00	06	01-SEP-20	01-SEP-20	3,950
25	CHAMPAWAT	V	N	1	N	223002101	02 00	08	01-SEP-20	05-SEP-20	73,887
26	CHAMPAWAT	V	N	4	N	223002101	02 00	01	01-SEP-20	03-SEP-20	31,000
27	CHAMPAWAT	V	N	4	N	223002101	02 00	03	01-SEP-20	03-SEP-20	5,270
28	CHAMPAWAT	V	N	4	N	223002101	02 00	06	01-SEP-20	03-SEP-20	3,950
29	CHAMPAWAT	V	N	8	N	223002101	02 00	01	01-SEP-20	30-SEP-20	31,000
30	CHAMPAWAT	V	N	8	N	223002101	02 00	03	01-SEP-20	30-SEP-20	5,270
31	CHAMPAWAT	V	N	8	N	223002101	02 00	06	01-SEP-20	30-SEP-20	3,950
DDO- 89004	.633 DISTRICT EN	MPLOYMEN	T OFF	ICER DIS	STRICT	' EMPLOYMENT	OFFICER	BAG	ESHWAR BAGE	SHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
32	BAGESHWAR	V	N	3	N	223002101	02 00	25	01-JUL-20	09-JUL-20	2,974
33	BAGESHWAR	V	N	4	N	223002101	02 00	01	01-JUL-20	06-JUL-20	1,14,800
34	BAGESHWAR	V	N	4	N	223002101	02 00	03	01-JUL-20	06-JUL-20	19,516
35	BAGESHWAR	V	N	4	N	223002101	02 00	06	01-JUL-20	06-JUL-20	11,030
36	BAGESHWAR	V	N	6	N	223002101	02 00	80	01-JUL-20	09-JUL-20	1,03,921
37	BAGESHWAR	V	N	8	N	223002101	02 00	01	01-JUL-20	31-JUL-20	1,17,200
38	BAGESHWAR	V	N	8	N	223002101	02 00	03	01-JUL-20	31-JUL-20	19,924
39	BAGESHWAR	V	N	8	N	223002101	02 00	06	01-JUL-20	31-JUL-20	11,030
40	BAGESHWAR	V	N	1	N	223002101	02 00	80	01-AUG-20	25-AUG-20	48,187
41	BAGESHWAR	V	N	4	N	223002101	02 00	23	01-AUG-20	25-AUG-20	42,240
42	BAGESHWAR	V	N	1	N	223002101	02 00	01	01-SEP-20	03-SEP-20	1,17,200
43	BAGESHWAR	V	N	1	N	223002101	02 00	03	01-SEP-20	03-SEP-20	19,924
44	BAGESHWAR	V	N	1	N	223002101	02 00	06	01-SEP-20	03-SEP-20	11,030
DDO- 90004	.633 DISTRICT EN	MPLOYMEN	T OFF	ICER DIS	STRICT	' EMPLOYMENT	OFFCIER	RUD	RAPRAYAG RUD	RAPRAYAG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
45	RUDRAPRAYAG	V	N	9	N	223002101	02 00	08	01-JUL-20	31-JUL-20	74,482
46	RUDRAPRAYAG	V	N	2	N	223002101	02 00	08	01-AUG-20	18-AUG-20	74,482
47	RUDRAPRAYAG	V	N	5	N	223002101	02 00	22	01-SEP-20	21-SEP-20	2,580
Count: 47	,										
,											

Total: 1452601

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DDO- 01002762 DIS	TRICT HOMOFOPATHIC	MEDICAL	OFFICER	DTSTRTCT	HOMEOPATHIC	OFFICER I	DEHRADUN

220 02002	.,02									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	190	N	221004102	02 00 0	01 01-JUL-20	31-JUL-20	1,33,765
2	DEHRADUN	V	N	190	N	221004102	02 00 0	03 01-JUL-20	31-JUL-20	22,740
3	DEHRADUN	V	N	190	N	221004102	02 00 0	06 01-JUL-20	31-JUL-20	9,100
4	DEHRADUN	V	N	9	N	221004102	02 00 0	01 01-JUL-20	02-JUL-20	1,70,765
5	DEHRADUN	V	N	9	N	221004102	02 00 0	03 01-JUL-20	02-JUL-20	29,030
6	DEHRADUN	V	N	9	N	221004102	02 00 0	06 01-JUL-20	02-JUL-20	11,730
7	DEHRADUN	V	N	132	N	221004102	02 00 4	13 01-AUG-20	24-AUG-20	4,252
8	DEHRADUN	V	N	210	N	221004102	02 00 4	13 01-AUG-20	31-AUG-20	45,735
9	DEHRADUN	V	N	16	N	221004102	02 00 0	01-SEP-20	03-SEP-20	1,70,765
10	DEHRADUN	V	N	16	N	221004102	02 00 0	03 01-SEP-20	03-SEP-20	29,030
11	DEHRADUN	V	N	16	N	221004102	02 00 0	06 01-SEP-20	03-SEP-20	11,730
12	DEHRADUN	V	N	80	N	221004102	02 00 0	01-SEP-20	28-SEP-20	34,300
13	DEHRADUN	V	N	80	N	221004102	02 00 0	03 01-SEP-20	28-SEP-20	10,976
14	DEHRADUN	V	N	80	N	221004102	02 00 0	06 01-SEP-20	28-SEP-20	2,290
DDO- 01012	687 MEDICAL OF	FICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE SAF	HIYA CHAKARATA	DEHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
		., -								
15	DEHRADUN	V	N	149	N	221003110	02 00 0	01 -JUL-20	31-JUL-20	14,33,380
16	DEHRADUN	V	N	149	N	221003110	02 00 0	03 01-JUL-20	31-JUL-20	2,43,673
17	DEHRADUN	V	N	149	N	221003110	02 00 0	06 01-JUL-20	31-JUL-20	75,420
18	DEHRADUN	V	N	25	N	221003110	02 00 0	08 01-JUL-20	03-JUL-20	2,05,152
19	DEHRADUN	V	N	29	N	221003110	02 00 0	01 01-JUL-20	03-JUL-20	14,11,080
20	DEHRADUN	V	N	29	N	221003110	02 00 0	03 01-JUL-20	03-JUL-20	2,39,882
21	DEHRADUN	V	N	29	N	221003110	02 00 0	06 01-JUL-20	03-JUL-20	75,420
22	DEHRADUN	V	N	10	N	221003110	02 00 2	25 01-AUG-20	06-AUG-20	75,000
23	DEHRADUN	V	N	11	N	221003110	02 00 4	13 01-AUG-20	06-AUG-20	8,386
24	DEHRADUN	V	N	12	N	221003110	02 00 2	29 01-AUG-20	06-AUG-20	4,696
25	DEHRADUN	V	N	13	N	221003110	02 00 2	21 01-AUG-20	06-AUG-20	29,854
26	DEHRADUN	V	N	14	N	221003110	02 00 4	13 01-AUG-20	06-AUG-20	13,916
27	DEHRADUN	V	N	15	N	221003110	02 00 2			29,900
28	DEHRADUN	V	N	211	N	221003110	02 00 4	12 01-AUG-20	31-AUG-20	19,256
29	DEHRADUN	V	N	212	N	221003110	02 00 0	08 01-AUG-20		34,132
30	DEHRADUN	V	N	213	N	221003110	02 00 2	29 01-AUG-20	31-AUG-20	4,700
31	DEHRADUN	V	N	8	N	221003110	02 00 2	22 01-AUG-20	06-AUG-20	19,730
32	DEHRADUN	V	N	83	N	221003110	02 00 0	06 01-AUG-20	31-AUG-20	22,140
33	DEHRADUN	V	N	9	N	221003110	02 00 2	25 01-AUG-20	06-AUG-20	75,000
34	DEHRADUN	V	N	119	N	221003110	02 00 0	01-SEP-20	30-SEP-20	13,63,307

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	. NO 31						_			
DDO- 01012	687 MEDICAL OF	FFICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE SAHIY	A CHAKARATA	DEHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	119	N	221003110	02 00 03	01-SEP-20	30-SEP-20	2,31,761
36	DEHRADUN	V	N	119	N	221003110	02 00 06	01-SEP-20	30-SEP-20	67,723
37	DEHRADUN	V	N	5	N	221003110	02 00 01	01-SEP-20	03-SEP-20	14,33,380
38	DEHRADUN	V	N	5	N	221003110	02 00 03	01-SEP-20	03-SEP-20	2,43,673
39	DEHRADUN	V	N	5	N	221003110	02 00 06	01-SEP-20	03-SEP-20	75,420
DDO- 01052	688 MEDICAL OF	FICER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE KALSI I	EHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	180	N	221003110	03 00 01	01-JUL-20	31-JUL-20	1,74,520
41	DEHRADUN	V	N	180	N	221003110	03 00 03	01-JUL-20	31-JUL-20	29,668
42	DEHRADUN	V	N	180	N	221003110	03 00 06	01-JUL-20	31-JUL-20	10,360
43	DEHRADUN	V	N	40	N	221003110	03 00 01	01-JUL-20	03-JUL-20	1,72,920
44	DEHRADUN	V	N	40	N	221003110	03 00 03	01-JUL-20	03-JUL-20	29,396
45	DEHRADUN	V	N	40	N	221003110	03 00 06	01-JUL-20	03-JUL-20	10,360
46	DEHRADUN	V	N	126	N	221003110	03 00 08	01-SEP-20	15-SEP-20	53,597
47	DEHRADUN	V	N	136	N	221003110	03 00 01	01-SEP-20	30-SEP-20	1,74,520
48	DEHRADUN	V	N	136	N	221003110	03 00 03	01-SEP-20	30-SEP-20	29,668
49	DEHRADUN	V	N	136	N	221003110	03 00 06	01-SEP-20	30-SEP-20	10,360
50	DEHRADUN	V	N	278	N	221003110	03 00 08	01-SEP-20	25-SEP-20	61,692
51	DEHRADUN	V	N	45	N	221003110	03 00 01	01-SEP-20	03-SEP-20	1,74,520
52	DEHRADUN	V	N	45	N	221003110	03 00 03	01-SEP-20	03-SEP-20	29,668
53	DEHRADUN	V	N	45	N	221003110	03 00 06	01-SEP-20	03-SEP-20	10,360
DDO- 12002	671 DIRECTOR G	GENERAL D	IRECTO	OR GENE	RAL ME	DICAL AND HE	ALTH CPAO DE	HRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
54	SECRETRIAT	V	N	66	N	221003110	01 01 56	01-JUL-20	14-JUL-20	76,67,000
55	SECRETRIAT	V	N	7	N	221003110	01 01 56	01-AUG-20	07-AUG-20	6,66,667
56	SECRETRIAT	V	N	66	N	221003110	01 01 56	01-SEP-20	07-SEP-20	1,01,88,889
DDO- 75042	666 MEDICAL OF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE GADA	RPUR U.S.NAGA	R	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
57	UDHAM SINGH	V	N	46	N	221003110	02 00 01	01-JUL-20	03-JUL-20	92,500
58	NAGAR UDHAM SINGH NAGAR	V	N	46	N	221003110	02 00 03	01-JUL-20	03-JUL-20	15,725
59	NAGAR UDHAM SINGH NAGAR	V	N	46	N	221003110	02 00 06	01-JUL-20	03-JUL-20	6,090
60	UDHAM SINGH	V	N	15	N	221003110	02 00 01	01-AUG-20	04-AUG-20	92,500

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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
	NAGAR									
61	UDHAM SINGH NAGAR	V	N	15	N	221003110	02 00 03	01-AUG-20	04-AUG-20	15,725
62	UDHAM SINGH NAGAR	V	N	15	N	221003110	02 00 06	01-AUG-20	04-AUG-20	6,090
63	UDHAM SINGH NAGAR	V	N	19	N	221003110	02 00 01	01-SEP-20	03-SEP-20	92,500
64	UDHAM SINGH NAGAR	V	N	19	N	221003110	02 00 03	01-SEP-20	03-SEP-20	15,725
65	UDHAM SINGH NAGAR	V	N	19	N	221003110	02 00 06	01-SEP-20	03-SEP-20	6,090

Count: 65

Total: **27959299** 

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DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

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DDO- 01054	033 EVECOTIVE	OFFICER .	ASSI E	201112		TIODIC ICIDOT .	DEHRADON			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	223002101	02 00 01	01-JUL-20	06-JUL-20	91,100
2	DEHRADUN	V	N	21	N	223002101	02 00 03	01-JUL-20	06-JUL-20	15,487
3	DEHRADUN	V	N	21	N	223002101	02 00 06	01-JUL-20	06-JUL-20	6,450
4	DEHRADUN	V	N	55	N	223002101	02 00 08	01-JUL-20	30-JUL-20	15,000
5	DEHRADUN	V	N	67	N	223002101	02 00 01	01-JUL-20	31-JUL-20	91,100
6	DEHRADUN	V	N	67	N	223002101	02 00 03	01-JUL-20	31-JUL-20	15,487
7	DEHRADUN	V	N	67	N	223002101	02 00 06	01-JUL-20	31-JUL-20	6,450
8	DEHRADUN	V	N	27	N	223002101	02 00 08	01-AUG-20	13-AUG-20	15,500
9	DEHRADUN	V	N	28	N	223002101	02 00 22	01-AUG-20	13-AUG-20	5,400
10	DEHRADUN	V	N	32	N	223002101	02 00 22	01-AUG-20	13-AUG-20	2,000
11	DEHRADUN	V	N	18	N	223002101	02 00 01	01-SEP-20	03-SEP-20	91,100
12	DEHRADUN	V	N	18	N	223002101	02 00 03	01-SEP-20	03-SEP-20	15,487
13	DEHRADUN	V	N	18	N	223002101	02 00 06	01-SEP-20	03-SEP-20	6,450
14	DEHRADUN	V	N	61	N	223002101	02 00 08	01-SEP-20	25-SEP-20	15,500
15	DEHRADUN	V	N	72	N	223002101	02 00 01	01-SEP-20	30-SEP-20	91,100
16	DEHRADUN	V	N	72	N	223002101	02 00 03	01-SEP-20	30-SEP-20	15,487
17	DEHRADUN	V	N	72	N	223002101	02 00 06	01-SEP-20	30-SEP-20	6,450
DDO- 01054	635 DISTRICT	EMPLOYMEN	T OFF1	CER SPE	CIAL	EMPLOYMENT O	FFICER TRIBA	L KALSI VIKA	S NAGAR DEHRA	ADUN
DDO- 01054 s.No	635 DISTRICT I			CER SPE	Ind		FFICER TRIBA	<i>L KALSI VIKA</i> MOA	S NAGAR DEHRA	ADUN AMOUNT
									VCH Date	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
<b>s.No</b>	TREASURY DEHRADUN	<b>v</b> /c	<b>P/NP</b> N	<b>v No.</b>	Ind N	HEAD OF	<b>ACCOUNT</b> 02 00 01	<b>MOA</b> 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20	<b>AMOUNT</b> 1,36,020
18 19	TREASURY DEHRADUN DEHRADUN	<b>v</b> /c V V	P/NP N N	V No. 20 20	Ind N N	HEAD OF 223002001 223002001	ACCOUNT  02 00 01 02 00 03	MOA 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20	AMOUNT 1,36,020 23,052
18 19 20	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN	V/C V V	P/NP  N  N  N	V No. 20 20 20	Ind N N N	HEAD OF  223002001 223002001	ACCOUNT  02 00 01 02 00 03 02 00 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 24-JUL-20	AMOUNT 1,36,020 23,052 10,390
18 19 20 21	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	V/C  V  V  V	P/NP  N  N  N  N	v No. 20 20 20 49	Ind N N N N	HEAD OF  223002001 223002001 223002001 223002001	02 00 01 02 00 03 02 00 06 02 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 24-JUL-20 31-JUL-20	1,36,020 23,052 10,390 45,661
18 19 20 21 22	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	V/C  V  V  V  V	P/NP  N  N  N  N  N	V No. 20 20 20 49 68	Ind N N N N	HEAD OF  223002001 223002001 223002001 223002001	ACCOUNT  02 00 01 02 00 03 02 00 06 02 00 08 02 00 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 24-JUL-20 31-JUL-20 31-JUL-20	1,36,020 23,052 10,390 45,661 1,39,320
18 19 20 21 22 23	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	V/C  V  V  V  V  V	P/NP  N  N  N  N  N	V No. 20 20 20 49 68 68	Ind N N N N	HEAD OF  223002001 223002001 223002001 223002001 223002001	ACCOUNT  02 00 01 02 00 03 02 00 06 02 00 08 02 00 01 02 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date  03-JUL-20 03-JUL-20 03-JUL-20 24-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	1,36,020 23,052 10,390 45,661 1,39,320 23,613
18 19 20 21 22 23 24	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	V/C  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 20 20 20 49 68 68	Ind N N N N N N	HEAD OF  223002001 223002001 223002001 223002001 223002001 223002001	ACCCVNT  02 00 01 02 00 06 02 00 08 02 00 01 02 00 01 02 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date  03-JUL-20 03-JUL-20 24-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	1,36,020 23,052 10,390 45,661 1,39,320 23,613 10,390
18 19 20 21 22 23 24 25	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	V/C  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 20 20 20 49 68 68 68	Ind N N N N N N	HEAD OF  223002001 223002001 223002001 223002001 223002001 223002001 223002001	ACCOUNT  02 00 01 02 00 03 02 00 08 02 00 01 02 00 03 02 00 06 02 00 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date  03-JUL-20 03-JUL-20 24-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 13-AUG-20 13-AUG-20	1,36,020 23,052 10,390 45,661 1,39,320 23,613 10,390 2,000
18 19 20 21 22 23 24 25 26	TREASURY  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN  DEHRADUN	V/C  V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 20 20 20 49 68 68 68 29 30	Ind N N N N N N	HEAD OF  223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	ACCOUNT  02 00 01 02 00 06 02 00 08 02 00 01 02 00 03 02 00 06 02 00 22 02 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20	VCH Date  03-JUL-20 03-JUL-20 24-JUL-20 31-JUL-20 31-JUL-20 13-AUG-20 13-AUG-20 13-AUG-20	1,36,020 23,052 10,390 45,661 1,39,320 23,613 10,390 2,000 25,341
18 19 20 21 22 23 24 25 26 27	TREASURY  DEHRADUN	V/C  V  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 20 20 20 49 68 68 68 29 30 31	Ind N N N N N N N	HEAD OF  223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	ACCOUNT  02 00 01 02 00 06 02 00 08 02 00 01 02 00 03 02 00 06 02 00 22 02 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date  03-JUL-20 03-JUL-20 24-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 13-AUG-20 13-AUG-20 13-AUG-20	1,36,020 23,052 10,390 45,661 1,39,320 23,613 10,390 2,000 25,341 6,907
18 19 20 21 22 23 24 25 26 27 28	TREASURY  DEHRADUN	V/C  V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 20 20 49 68 68 68 29 30 31 33	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	ACCOUNT  02 00 01 02 00 06 02 00 01 02 00 01 02 00 03 02 00 06 02 00 22 02 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date  03-JUL-20 03-JUL-20 24-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 13-AUG-20 13-AUG-20 13-AUG-20 13-AUG-20 13-AUG-20	1,36,020 23,052 10,390 45,661 1,39,320 23,613 10,390 2,000 25,341 6,907 6,636
18 19 20 21 22 23 24 25 26 27 28 29	TREASURY  DEHRADUN	V/C  V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	v No. 20 20 20 49 68 68 68 29 30 31 33 34	Ind N N N N N N N N	HEAD OF  223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	ACCOUNT  02 00 01 02 00 06 02 00 01 02 00 01 02 00 03 02 00 06 02 00 22 02 00 08 02 00 22 02 00 22	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date  03-JUL-20 03-JUL-20 24-JUL-20 31-JUL-20 31-JUL-20 13-AUG-20 13-AUG-20 13-AUG-20 13-AUG-20 13-AUG-20 03-SEP-20	1,36,020 23,052 10,390 45,661 1,39,320 23,613 10,390 2,000 25,341 6,907 6,636 10,560
18 19 20 21 22 23 24 25 26 27 28 29 30	TREASURY  DEHRADUN	V/C  V V V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No. 20 20 20 49 68 68 68 29 30 31 33 34 20	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	ACCOUNT  02 00 01 02 00 06 02 00 01 02 00 03 02 00 03 02 00 22 02 00 22 02 00 22 02 00 22 02 00 22 02 00 23 02 00 23	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date  03-JUL-20 03-JUL-20 24-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 13-AUG-20 13-AUG-20 13-AUG-20 13-AUG-20 03-SEP-20 03-SEP-20	1,36,020 23,052 10,390 45,661 1,39,320 23,613 10,390 2,000 25,341 6,907 6,636 10,560 1,39,320
18 19 20 21 22 23 24 25 26 27 28 29 30 31	TREASURY  DEHRADUN	V/C  V V V V V V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  20 20 49 68 68 68 29 30 31 33 34 20 20	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	ACCOUNT  02 00 01 02 00 08 02 00 01 02 00 03 02 00 06 02 00 22 02 00 22 02 00 22 02 00 22 02 00 23 02 00 23 02 00 33	MOA  01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20	VCH Date  03-JUL-20 03-JUL-20 24-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 13-AUG-20 13-AUG-20 13-AUG-20 03-SEP-20 03-SEP-20	1,36,020 23,052 10,390 45,661 1,39,320 23,613 10,390 2,000 25,341 6,907 6,636 10,560 1,39,320 23,613

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