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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted		
		Charged	80,00,000.00	8,35,700.00
		Total	.00	.00
			80,00,000.00	8,35,700.00
	02	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	03	Voted		
		Charged	18,59,000.00	1,42,069.00
		Total	.00	.00
			18,59,000.00	1,42,069.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	8,92,000.00	84,410.00
		Total	.00	.00
			8,92,000.00	84,410.00
	07	Voted		
		Charged	60,000.00	.00
		Total	.00	.00
			60,000.00	.00
08	Voted			
	Charged	50,00,000.00	3,90,821.00	
	Total	.00	.00	
		50,00,000.00	3,90,821.00	
09	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
10	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
11	Voted			
	Charged	16,00,000.00	.00	
	Total	.00	.00	
		16,00,000.00	.00	
20	Voted			
	Charged	20,00,000.00	.00	
	Total	.00	.00	
		20,00,000.00	.00	
21	Voted			
	Charged	40,00,000.00	.00	
	Total	.00	.00	
		40,00,000.00	.00	
22	Voted			
	Charged	30,00,000.00	.00	
	Total	.00	.00	
		30,00,000.00	.00	
23	Voted			
	Charged	15,00,000.00	2,94,600.00	
	Total	.00	.00	
		15,00,000.00	2,94,600.00	
24	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 102 01 03	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	7,05,894.00 .00 7,05,894.00	7,05,894.00 .00 7,05,894.00	
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	43	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	9,99,19,598.00 .00 9,99,19,598.00	9,99,19,598.00 .00 9,99,19,598.00	
	Total: 03	Voted Charged Total	74,41,61,000.00 .00 74,41,61,000.00	10,23,73,092.00 .00 10,23,73,092.00	10,55,75,243.00 .00 10,55,75,243.00	
	04	01	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	60,27,740.00 .00 60,27,740.00	1,78,84,180.00 .00 1,78,84,180.00
		03	Voted Charged Total	1,45,65,000.00 .00 1,45,65,000.00	10,24,715.00 .00 10,24,715.00	30,40,308.00 .00 30,40,308.00
04		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
06		Voted Charged Total	69,91,000.00 .00 69,91,000.00	5,24,870.00 .00 5,24,870.00	15,40,270.00 .00 15,40,270.00	
07		Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 04	08	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
		4,49,347.00		
	09	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
21	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
22	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
25	Voted			
	Charged	3,00,000.00	18,217.00	
	Total	.00	.00	
		3,00,000.00	18,217.00	
			29,884.00	
26	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
29	Voted			
	Charged	9,00,000.00	.00	
	Total	.00	.00	
		9,00,000.00	.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
43	Voted			
	Charged	20,00,00,000.00	.00	
	Total	.00	.00	
		20,00,00,000.00	.00	
51	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 04	52	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
Total: 04		Voted	29,27,81,000.00	75,95,542.00
		Charged	.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
		Charged	.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
		Charged	.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
		Charged	.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
		Charged	.00	.00
		Total	1,03,69,42,000.00	10,99,68,634.00
		12,85,19,232.00		
Grand Total:		Voted	1,03,69,42,000.00	10,99,68,634.00
		Charged	.00	.00
		Total	1,03,69,42,000.00	10,99,68,634.00
		12,85,19,232.00		

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted			
		Charged	80,00,000.00	6,73,400.00	32,04,600.00
		Total	.00	.00	.00
			80,00,000.00	6,73,400.00	32,04,600.00
	02	Voted			
		Charged	10,00,000.00	15,500.00	15,500.00
		Total	.00	.00	.00
			10,00,000.00	15,500.00	15,500.00
	03	Voted			
		Charged	18,59,000.00	1,14,478.00	5,44,782.00
		Total	.00	.00	.00
			18,59,000.00	1,14,478.00	5,44,782.00
	04	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	06	Voted			
		Charged	8,92,000.00	66,830.00	3,21,200.00
		Total	.00	.00	.00
			8,92,000.00	66,830.00	3,21,200.00
	07	Voted			
		Charged	60,000.00	.00	.00
		Total	.00	.00	.00
			60,000.00	.00	.00
08	Voted				
	Charged	50,00,000.00	1,76,898.00	13,95,440.00	
	Total	.00	.00	.00	
		50,00,000.00	1,76,898.00	13,95,440.00	
09	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
10	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	16,00,000.00	.00	.00	
	Total	.00	.00	.00	
		16,00,000.00	.00	.00	
20	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	.00	
21	Voted				
	Charged	40,00,000.00	.00	.00	
	Total	.00	.00	.00	
		40,00,000.00	.00	.00	
22	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
23	Voted				
	Charged	15,00,000.00	.00	5,15,335.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	5,15,335.00	
24	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 102 01 03	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	10,315.00 .00 10,315.00	10,315.00 .00 10,315.00	
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	7,05,894.00 .00 7,05,894.00	
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	43	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	7,13,63,474.00 .00 7,13,63,474.00	17,12,83,072.00 .00 17,12,83,072.00	
	Total: 03	Voted Charged Total	74,41,61,000.00 .00 74,41,61,000.00	7,24,20,895.00 .00 7,24,20,895.00	17,79,96,138.00 .00 17,79,96,138.00	
	04	01	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	16,49,000.00 .00 16,49,000.00	1,95,33,180.00 .00 1,95,33,180.00
		03	Voted Charged Total	1,45,65,000.00 .00 1,45,65,000.00	2,80,330.00 .00 2,80,330.00	33,20,638.00 .00 33,20,638.00
		04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
06		Voted Charged Total	69,91,000.00 .00 69,91,000.00	1,43,930.00 .00 1,43,930.00	16,84,200.00 .00 16,84,200.00	
07		Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 04	08	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	09	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	8,00,000.00	24,502.00
		Total	.00	.00
			8,00,000.00	24,502.00
21	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
22	Voted			
	Charged	3,00,000.00	14,805.00	
	Total	.00	.00	
		3,00,000.00	14,805.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
25	Voted			
	Charged	3,00,000.00	1,00,187.00	
	Total	.00	.00	
		3,00,000.00	1,00,187.00	
26	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
29	Voted			
	Charged	9,00,000.00	25,159.00	
	Total	.00	.00	
		9,00,000.00	25,159.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
43	Voted			
	Charged	20,00,00,000.00	42,36,676.00	
	Total	.00	.00	
		20,00,00,000.00	42,36,676.00	
51	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted			
		Charged	80,00,000.00	6,73,400.00	38,78,000.00
		Total	.00	.00	.00
			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	.00	.00
			10,00,000.00	69,750.00	85,250.00
	03	Voted			
		Charged	18,59,000.00	1,14,478.00	6,59,260.00
		Total	.00	.00	.00
			18,59,000.00	1,14,478.00	6,59,260.00
	04	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	06	Voted			
		Charged	8,92,000.00	66,830.00	3,88,030.00
		Total	.00	.00	.00
			8,92,000.00	66,830.00	3,88,030.00
	07	Voted			
		Charged	60,000.00	.00	.00
		Total	.00	.00	.00
			60,000.00	.00	.00
08	Voted				
	Charged	50,00,000.00	10,98,706.00	24,94,146.00	
	Total	.00	.00	.00	
		50,00,000.00	10,98,706.00	24,94,146.00	
09	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
10	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	16,00,000.00	.00	.00	
	Total	.00	.00	.00	
		16,00,000.00	.00	.00	
20	Voted				
	Charged	20,00,000.00	9,549.00	9,549.00	
	Total	.00	.00	.00	
		20,00,000.00	9,549.00	9,549.00	
21	Voted				
	Charged	40,00,000.00	.00	.00	
	Total	.00	.00	.00	
		40,00,000.00	.00	.00	
22	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
23	Voted				
	Charged	15,00,000.00	1,83,268.00	6,98,603.00	
	Total	.00	.00	.00	
		15,00,000.00	1,83,268.00	6,98,603.00	
24	Voted				
	Charged	2,50,000.00	.00	.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 102 01 03	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	10,315.00 .00 10,315.00	
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	61,453.00 .00 61,453.00	7,67,347.00 .00 7,67,347.00	
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	43	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	5,80,22,295.00 .00 5,80,22,295.00	22,93,05,367.00 .00 22,93,05,367.00	
	Total: 03	Voted Charged Total	74,41,61,000.00 .00 74,41,61,000.00	6,02,99,729.00 .00 6,02,99,729.00	23,82,95,867.00 .00 23,82,95,867.00	
	04	01	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	41,50,273.00 .00 41,50,273.00	2,36,83,453.00 .00 2,36,83,453.00
		03	Voted Charged Total	1,45,65,000.00 .00 1,45,65,000.00	7,22,639.00 .00 7,22,639.00	40,43,277.00 .00 40,43,277.00
		04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		06	Voted Charged Total	69,91,000.00 .00 69,91,000.00	3,69,500.00 .00 3,69,500.00	20,53,700.00 .00 20,53,700.00
07		Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	08	Voted			
		Charged	15,00,000.00	2,66,500.00	7,15,847.00
		Total	15,00,000.00	2,66,500.00	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	.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	8,00,000.00	1,25,493.00	1,49,995.00
		Charged	.00	.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	.00	.00	.00
		Total	3,00,000.00	37,147.00	51,952.00
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	3,00,000.00	12,335.00	1,42,406.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	12,335.00	1,42,406.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	1,00,000.00	8,850.00	8,850.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	8,850.00	8,850.00	
29	Voted	9,00,000.00	53,891.00	79,050.00	
	Charged	.00	.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	.00	.00	.00	
	Total	20,00,00,000.00	1,37,71,959.00	1,80,08,635.00	
51	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
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: 102	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	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: 2210	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	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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted			
		Charged	2,30,00,000.00	33,86,217.00	83,73,234.00
		Total	.00	.00	.00
			2,30,00,000.00	33,86,217.00	83,73,234.00
	03	Voted			
		Charged	56,74,000.00	5,75,658.00	14,23,452.00
		Total	.00	.00	.00
			56,74,000.00	5,75,658.00	14,23,452.00
	04	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
	06	Voted			
		Charged	27,24,000.00	3,10,049.00	7,54,793.00
		Total	.00	.00	.00
			27,24,000.00	3,10,049.00	7,54,793.00
	07	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	08	Voted			
		Charged	15,00,000.00	1,09,637.00	3,76,772.00
		Total	.00	.00	.00
			15,00,000.00	1,09,637.00	3,76,772.00
	09	Voted			
		Charged	6,00,000.00	.00	.00
Total		.00	.00	.00	
		6,00,000.00	.00	.00	
10	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
11	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
20	Voted				
	Charged	8,00,000.00	.00	.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	3,00,000.00	14,653.00	14,653.00	
	Total	.00	.00	.00	
		3,00,000.00	14,653.00	14,653.00	
24	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
25	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
26	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	3,73,23,000.00	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: 03	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: 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 03 00	01	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	3,00,000.00	2,600.00	18,050.00
		Charged	.00	.00	.00
		Total	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	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	64,26,000.00	7,68,970.00	19,44,080.00
		Charged	.00	.00	.00
		Total	64,26,000.00	7,68,970.00	19,44,080.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,81,796.00	20,35,580.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,81,796.00	20,35,580.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	09	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
10	Voted			
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
			50,000.00	.00
11	Voted			
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
			50,000.00	.00
20	Voted			
	Charged	7,00,000.00	.00	.00
	Total	.00	.00	.00
			7,00,000.00	.00
21	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00
22	Voted			
	Charged	3,00,000.00	4,000.00	87,065.00
	Total	.00	.00	.00
			3,00,000.00	87,065.00
23	Voted			
	Charged	8,00,000.00	1,28,053.00	2,42,442.00
	Total	.00	.00	.00
			8,00,000.00	2,42,442.00
24	Voted			
	Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00
			1,00,000.00	.00
25	Voted			
	Charged	9,00,000.00	35,206.00	1,06,822.00
	Total	.00	.00	.00
			9,00,000.00	1,06,822.00
26	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00
27	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00
28	Voted			
	Charged	1,000.00	.00	.00
	Total	.00	.00	.00
			1,000.00	.00
29	Voted			
	Charged	20,00,000.00	.00	.00
	Total	.00	.00	.00
			20,00,000.00	.00
30	Voted			
	Charged	40,000.00	.00	.00
	Total	.00	.00	.00
			40,000.00	.00
42	Voted			
	Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00
			1,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,44,24,000.00 .00 9,44,24,000.00	1,11,20,855.00 .00 1,11,20,855.00
	Total: 03	Voted Charged Total	9,44,24,000.00 .00 9,44,24,000.00	2,85,24,424.00 .00 2,85,24,424.00
04 00	01	Voted Charged Total	12,00,000.00 .00 12,00,000.00	69,600.00 .00 69,600.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	11,832.00 .00 11,832.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,860.00 .00 6,860.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	87,960.00 .00 87,960.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	16,733.00 .00 16,733.00	74,622.00 .00 74,622.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	96,236.00 .00 96,236.00	1,32,472.00 .00 1,32,472.00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	13,996.00 .00 13,996.00	16,828.00 .00 16,828.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	55,90,000.00 .00 55,90,000.00	3,03,217.00 .00 3,03,217.00	6,31,948.00 .00 6,31,948.00
	Total: 04	Voted Charged Total	55,90,000.00 .00 55,90,000.00	3,03,217.00 .00 3,03,217.00	6,31,948.00 .00 6,31,948.00
	05 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	9,18,988.00 .00 9,18,988.00
02		Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,000.00 .00 3,000.00	58,000.00 .00 58,000.00
03		Voted Charged Total	30,00,000.00 .00 30,00,000.00	6,79,497.00 .00 6,79,497.00	14,27,512.00 .00 14,27,512.00
04		Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted			
		Charged	9,93,000.00	1,01,680.00	2,30,350.00
		Total	.00	.00	.00
			9,93,000.00	1,01,680.00	2,30,350.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	80,00,000.00	5,31,242.00	16,50,508.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,31,242.00	16,50,508.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	8,820.00	38,498.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,820.00	38,498.00
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	2,00,000.00	39,446.00	60,937.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	39,446.00	60,937.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,51,34,000.00 .00 2,51,34,000.00	22,82,673.00 .00 22,82,673.00
	Total: 05	Voted Charged Total	2,51,34,000.00 .00 2,51,34,000.00	22,82,673.00 .00 22,82,673.00
	Total: 101	Voted Charged Total	12,51,48,000.00 .00 12,51,48,000.00	1,37,06,745.00 .00 1,37,06,745.00
102 03 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	10,33,660.00 .00 10,33,660.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	16,18,000.00 .00 16,18,000.00	1,75,457.00 .00 1,75,457.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,77,000.00 .00 7,77,000.00	98,100.00 .00 98,100.00
	07	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	84,264.00 .00 84,264.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 7,965.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,658.00 .00 6,658.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	13,98,139.00 .00 13,98,139.00
	Total: 03	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	13,98,139.00 .00 13,98,139.00
	Total: 102	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	13,98,139.00 .00 13,98,139.00
103 03 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	5,13,320.00 .00 5,13,320.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 03 00	02	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	87,091.00 .00 87,091.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	39,600.00 .00 39,600.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	59,32,000.00 .00 59,32,000.00	6,40,011.00 .00 6,40,011.00
	Total: 03	Voted Charged Total	59,32,000.00 .00 59,32,000.00	6,40,011.00 .00 6,40,011.00
07 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
09 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
10 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 12	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 16	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
17 00	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 17	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 103	Voted 6,59,33,000.00	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	Voted 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
02 001 03 00	01	Voted 7,10,00,000.00	95,95,000.00	2,55,76,522.00
		Charged .00	.00	.00
		Total 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
		Charged .00	.00	.00
		Total 1,00,000.00	3,000.00	3,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	03	Voted			
		Charged	1,68,36,000.00	16,30,895.00	43,48,925.00
		Total	.00	.00	.00
			1,68,36,000.00	16,30,895.00	43,48,925.00
	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	8,48,740.00	22,40,244.00
		Charged	.00	.00	.00
		Total	80,81,000.00	8,48,740.00	22,40,244.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	90,00,000.00	9,83,953.00	24,75,790.00
		Charged	.00	.00	.00
		Total	90,00,000.00	9,83,953.00	24,75,790.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		4,00,000.00	.00	.00	
22	Voted	5,00,000.00	23,939.00	23,939.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	23,939.00	23,939.00	
23	Voted	13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	9,00,000.00	91,904.00	2,46,518.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	91,904.00	2,46,518.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	1,31,77,431.00 .00 1,31,77,431.00
	Total: 03	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	3,49,14,938.00 .00 3,49,14,938.00
	Total: 001	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	3,49,14,938.00 .00 3,49,14,938.00
004 01 01	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 004	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
101 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 03 00	01	Voted		
		Charged	90,00,000.00	9,91,660.00
		Total	.00	.00
			90,00,000.00	9,91,660.00
	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	03	Voted		
		Charged	20,23,000.00	1,68,487.00
		Total	.00	.00
			20,23,000.00	1,68,487.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	9,71,000.00	94,970.00
		Total	.00	.00
			9,71,000.00	94,970.00
	07	Voted		
		Charged	11,000.00	.00
		Total	.00	.00
			11,000.00	.00
	08	Voted		
	Charged	20,00,000.00	1,03,842.00	
	Total	.00	.00	
		20,00,000.00	1,03,842.00	
09	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
11	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
20	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	2,75,000.00	.00	
	Total	.00	.00	
		2,75,000.00	.00	
23	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
24	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
25	Voted			
	Charged	2,60,000.00	.00	
	Total	.00	.00	
		2,60,000.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	26	Voted	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
		Total	3,00,000.00	.00	.00
	29	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
	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	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	
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	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

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

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	03	Voted			
		Charged	77,72,000.00	8,62,068.00	20,64,118.00
		Total	.00	.00	.00
			77,72,000.00	8,62,068.00	20,64,118.00
	04	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	06	Voted			
		Charged	37,30,000.00	4,28,042.00	10,24,092.00
		Total	.00	.00	.00
			37,30,000.00	4,28,042.00	10,24,092.00
	07	Voted			
		Charged	40,000.00	.00	.00
		Total	.00	.00	.00
			40,000.00	.00	.00
	08	Voted			
		Charged	20,00,000.00	2,12,124.00	9,97,596.00
		Total	.00	.00	.00
			20,00,000.00	2,12,124.00	9,97,596.00
	09	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	10	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		1,000.00	.00	.00	
11	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
20	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	5,00,000.00	1,06,800.00	1,51,633.00	
	Total	.00	.00	.00	
		5,00,000.00	1,06,800.00	1,51,633.00	
24	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
25	Voted				
	Charged	1,50,000.00	7,716.00	20,770.00	
	Total	.00	.00	.00	
		1,50,000.00	7,716.00	20,770.00	
26	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
27	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	30	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	66,84,285.00 .00 66,84,285.00
	Total: 03	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	66,84,285.00 .00 66,84,285.00
	Total: 001	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	66,84,285.00 .00 66,84,285.00
003 01 02	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
03	56	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	.00 .00 .00
04	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,75,60,000.00 .00 19,75,60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	01	Voted		
		Charged	70,00,00,000.00	8,80,22,458.00
		Total	.00	.00
			70,00,00,000.00	8,80,22,458.00
	02	Voted		
		Charged	5,00,000.00	2,300.00
		Total	.00	.00
			5,00,000.00	2,300.00
	03	Voted		
		Charged	17,00,00,000.00	1,51,50,973.00
		Total	.00	.00
			17,00,00,000.00	1,51,50,973.00
	04	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	06	Voted		
		Charged	8,00,00,000.00	64,22,135.00
		Total	.00	.00
			8,00,00,000.00	64,22,135.00
	07	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	08	Voted		
	Charged	14,00,00,000.00	1,08,50,746.00	
	Total	.00	.00	
		14,00,00,000.00	1,08,50,746.00	
09	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
10	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
11	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
20	Voted			
	Charged	23,25,000.00	.00	
	Total	.00	.00	
		23,25,000.00	.00	
21	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
22	Voted			
	Charged	23,25,000.00	74,193.00	
	Total	.00	.00	
		23,25,000.00	74,193.00	
23	Voted			
	Charged	60,00,000.00	8,31,691.00	
	Total	.00	.00	
		60,00,000.00	8,31,691.00	
25	Voted			
	Charged	1,30,00,000.00	3,68,507.00	
	Total	.00	.00	
		1,30,00,000.00	3,68,507.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	12,17,23,003.00 .00 12,17,23,003.00
	Total: 03	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	12,17,23,003.00 .00 12,17,23,003.00
08 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 08 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,81,000.00 .00 12,81,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	12,81,000.00 .00 12,81,000.00	.00 .00 .00	.00 .00 .00
97 01	56	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 01	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 97	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 003	Voted Charged Total	1,76,06,93,000.00 .00 1,76,06,93,000.00	12,17,23,003.00 .00 12,17,23,003.00	36,93,79,331.00 .00 36,93,79,331.00
102 01 02	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00

Consolidated Abstract

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



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted		
		Charged	2,30,00,000.00	.00
		Total	.00	.00
			2,30,00,000.00	.00
		83,73,234.00		
	03	Voted		
		Charged	56,74,000.00	.00
		Total	.00	.00
			56,74,000.00	.00
				14,23,452.00
	04	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
				.00
	06	Voted		
		Charged	27,24,000.00	.00
		Total	.00	.00
			27,24,000.00	.00
				7,54,793.00
	07	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
				.00
	08	Voted		
	Charged	15,00,000.00	62,667.00	
	Total	.00	.00	
		15,00,000.00	62,667.00	
			4,39,439.00	
09	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
			.00	
10	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			.00	
11	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			.00	
20	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
			.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
			.00	
22	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
			14,653.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
			.00	
25	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
			.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
			.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	3,73,23,000.00	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	.00
		Total	5,70,00,000.00	43,400.00	2,06,06,575.00
	02	Voted	3,00,000.00	11,750.00	29,800.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,750.00	29,800.00
	03	Voted	1,33,87,000.00	7,378.00	35,34,588.00
		Charged	.00	.00	.00
		Total	1,33,87,000.00	7,378.00	35,34,588.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	64,26,000.00	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	4,26,939.00	24,62,519.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	4,26,939.00	24,62,519.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	09	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
10	Voted			
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
			50,000.00	.00
11	Voted			
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
			50,000.00	.00
20	Voted			
	Charged	7,00,000.00	.00	.00
	Total	.00	.00	.00
			7,00,000.00	.00
21	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00
22	Voted			
	Charged	3,00,000.00	.00	87,065.00
	Total	.00	.00	.00
			3,00,000.00	87,065.00
23	Voted			
	Charged	8,00,000.00	23,105.00	2,65,547.00
	Total	.00	.00	.00
			8,00,000.00	23,105.00
24	Voted			
	Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00
			1,00,000.00	.00
25	Voted			
	Charged	9,00,000.00	65,786.00	1,72,608.00
	Total	.00	.00	.00
			9,00,000.00	65,786.00
26	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00
27	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00
28	Voted			
	Charged	1,000.00	.00	.00
	Total	.00	.00	.00
			1,000.00	.00
29	Voted			
	Charged	20,00,000.00	.00	.00
	Total	.00	.00	.00
			20,00,000.00	.00
30	Voted			
	Charged	40,000.00	.00	.00
	Total	.00	.00	.00
			40,000.00	.00
42	Voted			
	Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00
			1,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,44,24,000.00 .00 9,44,24,000.00	5,83,158.00 .00 5,83,158.00
	Total: 03	Voted Charged Total	9,44,24,000.00 .00 9,44,24,000.00	5,83,158.00 .00 5,83,158.00
04 00	01	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	74,622.00 .00 74,622.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,32,472.00 .00 1,32,472.00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	16,828.00 .00 16,828.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	55,90,000.00 .00 55,90,000.00	.00 .00 .00	6,31,948.00 .00 6,31,948.00
	Total: 04	Voted Charged Total	55,90,000.00 .00 55,90,000.00	.00 .00 .00	6,31,948.00 .00 6,31,948.00
05 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	66,000.00 .00 66,000.00	22,28,422.00 .00 22,28,422.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,000.00 .00 3,000.00	61,000.00 .00 61,000.00
	03	Voted Charged Total	30,00,000.00 .00 30,00,000.00	11,220.00 .00 11,220.00	14,38,732.00 .00 14,38,732.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted			
		Charged	9,93,000.00	5,280.00	2,35,630.00
		Total	.00	.00	.00
			9,93,000.00	5,280.00	2,35,630.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	80,00,000.00	4,06,172.00	20,56,680.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,06,172.00	20,56,680.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	12,150.00	50,648.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,150.00	50,648.00
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	2,00,000.00	11,478.00	72,415.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	11,478.00	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	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,51,34,000.00 .00 2,51,34,000.00	5,15,300.00 .00 5,15,300.00
	Total: 05	Voted Charged Total	2,51,34,000.00 .00 2,51,34,000.00	5,15,300.00 .00 5,15,300.00
	Total: 101	Voted Charged Total	12,51,48,000.00 .00 12,51,48,000.00	10,98,458.00 .00 10,98,458.00
102 03 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	62,700.00 .00 62,700.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	16,18,000.00 .00 16,18,000.00	10,659.00 .00 10,659.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,77,000.00 .00 7,77,000.00	8,040.00 .00 8,040.00
	07	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	31,972.00 .00 31,972.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,520.00 .00 9,520.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	353.00 .00 353.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	1,23,244.00 .00 1,23,244.00
	Total: 03	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	1,23,244.00 .00 1,23,244.00
	Total: 102	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	1,23,244.00 .00 1,23,244.00
103 03 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	22,800.00 .00 22,800.00
				13,30,550.00 .00 13,30,550.00

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

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 12	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 16	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
17 00	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 17	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 103	Voted 6,59,33,000.00	28,656.00	16,60,260.00
		Charged .00	.00	.00
		Total 6,59,33,000.00	28,656.00	16,60,260.00
	Total: 01	Voted 24,06,64,000.00	13,13,025.00	5,22,42,363.00
		Charged .00	.00	.00
		Total 24,06,64,000.00	13,13,025.00	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 .00	.00	.00
		Total 7,10,00,000.00	9,94,235.00	2,65,70,757.00
	02	Voted 1,00,000.00	2,700.00	5,700.00
		Charged .00	.00	.00
		Total 1,00,000.00	2,700.00	5,700.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	03	Voted			
		Charged	1,68,36,000.00	1,60,471.00	45,09,396.00
		Total	.00	.00	.00
			1,68,36,000.00	1,60,471.00	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	.00	.00	.00
		Total	80,81,000.00	58,371.00	22,98,615.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	90,00,000.00	6,53,645.00	31,29,435.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,53,645.00	31,29,435.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		4,00,000.00	.00	.00	
22	Voted	5,00,000.00	36,984.00	60,923.00	
	Charged	.00	.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	.00	.00	.00	
	Total	13,00,000.00	1,04,995.00	1,04,995.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	9,00,000.00	53,402.00	2,99,920.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	53,402.00	2,99,920.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	20,64,803.00 .00 20,64,803.00
	Total: 03	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	3,69,79,741.00 .00 3,69,79,741.00
	Total: 001	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	3,69,79,741.00 .00 3,69,79,741.00
004 01 01	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 004	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
101 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 03 00	01	Voted		
		Charged	90,00,000.00	1,02,854.00
		Total	.00	.00
			90,00,000.00	1,02,854.00
	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	03	Voted		
		Charged	20,23,000.00	17,102.00
		Total	.00	.00
			20,23,000.00	17,102.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	9,71,000.00	9,180.00
		Total	.00	.00
			9,71,000.00	9,180.00
	07	Voted		
		Charged	11,000.00	.00
		Total	.00	.00
			11,000.00	.00
	08	Voted		
	Charged	20,00,000.00	98,874.00	
	Total	.00	.00	
		20,00,000.00	98,874.00	
09	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
11	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
20	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	2,75,000.00	5,111.00	
	Total	.00	.00	
		2,75,000.00	5,111.00	
23	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
24	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
25	Voted			
	Charged	2,60,000.00	.00	
	Total	.00	.00	
		2,60,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	26	Voted	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
		Total	3,00,000.00	.00	.00
	29	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
	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	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 04 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
08 00	20	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00
	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	1,87,13,000.00 .00 1,87,13,000.00	2,33,121.00 .00 2,33,121.00
	Total: 02	Voted Charged Total	13,45,90,000.00 .00 13,45,90,000.00	41,50,084.00 .00 41,50,084.00
				4,11,29,825.00 .00 4,11,29,825.00
03 001 03 00	01	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	.00 .00 .00
	02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	03	Voted			
		Charged	77,72,000.00	.00	
		Total	.00	.00	
			77,72,000.00	.00	20,64,118.00
	04	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	06	Voted			
		Charged	37,30,000.00	.00	10,24,092.00
		Total	.00	.00	.00
			37,30,000.00	.00	10,24,092.00
	07	Voted			
		Charged	40,000.00	.00	.00
		Total	.00	.00	.00
			40,000.00	.00	.00
	08	Voted			
		Charged	20,00,000.00	.00	9,97,596.00
		Total	.00	.00	.00
			20,00,000.00	.00	9,97,596.00
	09	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	10	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		1,000.00	.00	.00	
11	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
20	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	5,00,000.00	47,049.00	1,98,682.00	
	Total	.00	.00	.00	
		5,00,000.00	47,049.00	1,98,682.00	
24	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
25	Voted				
	Charged	1,50,000.00	6,831.00	27,601.00	
	Total	.00	.00	.00	
		1,50,000.00	6,831.00	27,601.00	
26	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
27	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	30	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	53,880.00 .00 53,880.00
	Total: 03	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	53,880.00 .00 53,880.00
	Total: 001	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	53,880.00 .00 53,880.00
003 01 02	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
03	56	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	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
04	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,75,60,000.00 .00 19,75,60,000.00	10,00,000.00 .00 10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	01	Voted			
		Charged	70,00,00,000.00	1,48,93,998.00	25,48,61,433.00
		Total	.00	.00	.00
			70,00,00,000.00	1,48,93,998.00	25,48,61,433.00
	02	Voted			
		Charged	5,00,000.00	6,408.00	8,708.00
		Total	.00	.00	.00
			5,00,000.00	6,408.00	8,708.00
	03	Voted			
		Charged	17,00,00,000.00	29,18,370.00	4,41,47,744.00
		Total	.00	.00	.00
			17,00,00,000.00	29,18,370.00	4,41,47,744.00
	04	Voted			
		Charged	25,00,000.00	.00	.00
		Total	.00	.00	.00
			25,00,000.00	.00	.00
	06	Voted			
		Charged	8,00,00,000.00	11,00,731.00	1,85,31,416.00
		Total	.00	.00	.00
			8,00,00,000.00	11,00,731.00	1,85,31,416.00
	07	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	08	Voted			
	Charged	14,00,00,000.00	1,45,63,639.00	5,29,73,957.00	
	Total	.00	.00	.00	
		14,00,00,000.00	1,45,63,639.00	5,29,73,957.00	
09	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	.00	
10	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
11	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
20	Voted				
	Charged	23,25,000.00	.00	.00	
	Total	.00	.00	.00	
		23,25,000.00	.00	.00	
21	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
22	Voted				
	Charged	23,25,000.00	1,07,988.00	1,82,181.00	
	Total	.00	.00	.00	
		23,25,000.00	1,07,988.00	1,82,181.00	
23	Voted				
	Charged	60,00,000.00	4,37,323.00	12,69,014.00	
	Total	.00	.00	.00	
		60,00,000.00	4,37,323.00	12,69,014.00	
25	Voted				
	Charged	1,30,00,000.00	9,47,812.00	23,81,147.00	
	Total	.00	.00	.00	
		1,30,00,000.00	9,47,812.00	23,81,147.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	29,644.00 .00 29,644.00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	3,50,05,913.00 .00 3,50,05,913.00
	Total: 03	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	3,50,05,913.00 .00 3,50,05,913.00
08 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 08 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,81,000.00 .00 12,81,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	12,81,000.00 .00 12,81,000.00	.00 .00 .00	.00 .00 .00
97 01	56	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 01	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 97	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 003	Voted Charged Total	1,76,06,93,000.00 .00 1,76,06,93,000.00	3,60,05,913.00 .00 3,60,05,913.00	40,53,85,244.00 .00 40,53,85,244.00
102 01 02	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	8,00,00,000.00 .00 8,00,00,000.00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	8,00,00,000.00 .00 8,00,00,000.00

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted			
		Charged	2,30,00,000.00	31,92,100.00	1,15,65,334.00
		Total	.00	.00	.00
			2,30,00,000.00	31,92,100.00	1,15,65,334.00
	03	Voted			
		Charged	56,74,000.00	5,42,657.00	19,66,109.00
		Total	.00	.00	.00
			56,74,000.00	5,42,657.00	19,66,109.00
	04	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
	06	Voted			
		Charged	27,24,000.00	2,92,400.00	10,47,193.00
		Total	.00	.00	.00
			27,24,000.00	2,92,400.00	10,47,193.00
	07	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	08	Voted			
		Charged	15,00,000.00	70,671.00	5,10,110.00
		Total	.00	.00	.00
			15,00,000.00	70,671.00	5,10,110.00
	09	Voted			
		Charged	6,00,000.00	.00	.00
Total		.00	.00	.00	
		6,00,000.00	.00	.00	
10	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
11	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
20	Voted				
	Charged	8,00,000.00	.00	.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	3,00,000.00	78,735.00	93,388.00	
	Total	.00	.00	.00	
		3,00,000.00	78,735.00	93,388.00	
24	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
25	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
26	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00	Voted	3,73,23,000.00	41,76,563.00	1,51,82,134.00	
	Charged	.00	.00	.00	
	Total	3,73,23,000.00	41,76,563.00	1,51,82,134.00	
Total: 03	Voted	3,73,23,000.00	41,76,563.00	1,51,82,134.00	
	Charged	.00	.00	.00	
	Total	3,73,23,000.00	41,76,563.00	1,51,82,134.00	
Total: 001	Voted	3,73,23,000.00	41,76,563.00	1,51,82,134.00	
	Charged	.00	.00	.00	
	Total	3,73,23,000.00	41,76,563.00	1,51,82,134.00	
101 03 00	01	Voted	5,70,00,000.00	81,64,204.00	2,87,70,779.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	81,64,204.00	2,87,70,779.00
	02	Voted	3,00,000.00	5,600.00	35,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,600.00	35,400.00
	03	Voted	1,33,87,000.00	13,88,739.00	49,23,327.00
		Charged	.00	.00	.00
		Total	1,33,87,000.00	13,88,739.00	49,23,327.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	64,26,000.00	7,77,619.00	27,26,499.00
		Charged	.00	.00	.00
		Total	64,26,000.00	7,77,619.00	27,26,499.00
07	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
08	Voted	1,00,00,000.00	4,93,495.00	29,56,014.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	4,93,495.00	29,56,014.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	09	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
10	Voted			
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
			50,000.00	.00
11	Voted			
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
			50,000.00	.00
20	Voted			
	Charged	7,00,000.00	.00	.00
	Total	.00	.00	.00
			7,00,000.00	.00
21	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00
22	Voted			
	Charged	3,00,000.00	34,411.00	1,21,476.00
	Total	.00	.00	.00
			3,00,000.00	34,411.00
23	Voted			
	Charged	8,00,000.00	51,210.00	3,16,757.00
	Total	.00	.00	.00
			8,00,000.00	51,210.00
24	Voted			
	Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00
			1,00,000.00	.00
25	Voted			
	Charged	9,00,000.00	68,021.00	2,40,629.00
	Total	.00	.00	.00
			9,00,000.00	68,021.00
26	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00
27	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
			2,00,000.00	.00
28	Voted			
	Charged	1,000.00	.00	.00
	Total	.00	.00	.00
			1,000.00	.00
29	Voted			
	Charged	20,00,000.00	.00	.00
	Total	.00	.00	.00
			20,00,000.00	.00
30	Voted			
	Charged	40,000.00	.00	.00
	Total	.00	.00	.00
			40,000.00	.00
42	Voted			
	Charged	1,00,000.00	.00	.00
	Total	.00	.00	.00
			1,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,44,24,000.00 .00 9,44,24,000.00	1,09,83,299.00 .00 1,09,83,299.00
	Total: 03	Voted Charged Total	9,44,24,000.00 .00 9,44,24,000.00	1,09,83,299.00 .00 1,09,83,299.00
04 00	01	Voted Charged Total	12,00,000.00 .00 12,00,000.00	70,600.00 .00 70,600.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	12,002.00 .00 12,002.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,860.00 .00 6,860.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,00,500.00 .00 1,00,500.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.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	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
25	Voted	2,00,000.00	3,874.00	20,702.00	
	Charged	.00	.00	.00	
	Total	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	
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	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	
	Charged	.00	.00	.00	
	Total	55,90,000.00	2,60,072.00	8,92,020.00	
05 00	01	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	5,00,000.00	3,000.00	64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	64,000.00
	03	Voted	30,00,000.00	6,85,791.00	21,24,523.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,85,791.00	21,24,523.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted			
		Charged	9,93,000.00	1,04,350.00	3,39,980.00
		Total	.00	.00	.00
			9,93,000.00	1,04,350.00	3,39,980.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	80,00,000.00	3,69,465.00	24,26,145.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,69,465.00	24,26,145.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	2,283.00	52,931.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,283.00	52,931.00
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	2,00,000.00	14,466.00	86,881.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	14,466.00	86,881.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,51,34,000.00 .00 2,51,34,000.00	21,10,035.00 .00 21,10,035.00
	Total: 05	Voted Charged Total	2,51,34,000.00 .00 2,51,34,000.00	21,10,035.00 .00 21,10,035.00
	Total: 101	Voted Charged Total	12,51,48,000.00 .00 12,51,48,000.00	1,33,53,406.00 .00 1,33,53,406.00
102 03 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	9,71,060.00 .00 9,71,060.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	16,18,000.00 .00 16,18,000.00	1,64,815.00 .00 1,64,815.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,77,000.00 .00 7,77,000.00	90,350.00 .00 90,350.00
	07	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	76,269.00 .00 76,269.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00



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Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 17,485.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	12,511.00 .00 12,511.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	13,15,005.00 .00 13,15,005.00
	Total: 03	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	13,15,005.00 .00 13,15,005.00
	Total: 102	Voted Charged Total	1,22,60,000.00 .00 1,22,60,000.00	13,15,005.00 .00 13,15,005.00
103 03 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	5,18,420.00 .00 5,18,420.00
				18,48,970.00 .00 18,48,970.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 03 00	02	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	87,958.00 .00 87,958.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	35,400.00 .00 35,400.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	59,32,000.00 .00 59,32,000.00	6,41,778.00 .00 6,41,778.00
	Total: 03	Voted Charged Total	59,32,000.00 .00 59,32,000.00	6,41,778.00 .00 6,41,778.00
07 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
09 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
10 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 12	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 16	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
17 00	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 17	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 103	Voted 6,59,33,000.00	6,41,778.00	23,02,038.00
		Charged .00	.00	.00
		Total 6,59,33,000.00	6,41,778.00	23,02,038.00
	Total: 01	Voted 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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2230 02 001 03 00	03	Voted			
		Charged	1,68,36,000.00	16,81,727.00	61,91,123.00
		Total	.00	.00	.00
			1,68,36,000.00	16,81,727.00	61,91,123.00
	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	8,55,298.00	31,53,913.00
		Charged	.00	.00	.00
		Total	80,81,000.00	8,55,298.00	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	.00	.00	.00
		Total	90,00,000.00	5,28,804.00	36,58,239.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		4,00,000.00	.00	.00	
22	Voted	5,00,000.00	46,349.00	1,07,272.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	46,349.00	1,07,272.00	
23	Voted	13,00,000.00	1,15,245.00	2,20,240.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	1,15,245.00	2,20,240.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	9,00,000.00	73,269.00	3,73,189.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	73,269.00	3,73,189.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	1,32,14,643.00 .00 1,32,14,643.00
	Total: 03	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	5,01,94,384.00 .00 5,01,94,384.00
	Total: 001	Voted Charged Total	11,36,77,000.00 .00 11,36,77,000.00	5,01,94,384.00 .00 5,01,94,384.00
004 01 01	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 004	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
101 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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

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2230 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	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	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
	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	12,86,545.00	54,36,629.00	
	Charged	.00	.00	.00	
	Total	1,67,41,000.00	12,86,545.00	54,36,629.00	
Total: 03	Voted	1,67,41,000.00	12,86,545.00	54,36,629.00	
	Charged	.00	.00	.00	
	Total	1,67,41,000.00	12,86,545.00	54,36,629.00	
04 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 04 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,51,000.00 .00 10,51,000.00	.00 .00 .00
08 00	20	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00
	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	1,87,13,000.00 .00 1,87,13,000.00	12,86,545.00 .00 12,86,545.00
	Total: 02	Voted Charged Total	13,45,90,000.00 .00 13,45,90,000.00	54,36,629.00 .00 54,36,629.00
03 001 03 00	01	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	47,07,903.00 .00 47,07,903.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	1,68,27,438.00 .00 1,68,27,438.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	03	Voted			
		Charged	77,72,000.00	8,01,194.00	28,65,312.00
		Total	.00	.00	.00
			77,72,000.00	8,01,194.00	28,65,312.00
	04	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	06	Voted			
		Charged	37,30,000.00	3,92,112.00	14,16,204.00
		Total	.00	.00	.00
			37,30,000.00	3,92,112.00	14,16,204.00
	07	Voted			
		Charged	40,000.00	.00	.00
		Total	.00	.00	.00
			40,000.00	.00	.00
	08	Voted			
		Charged	20,00,000.00	.00	9,97,596.00
		Total	.00	.00	.00
			20,00,000.00	.00	9,97,596.00
	09	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	10	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		1,000.00	.00	.00	
11	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
20	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	5,00,000.00	.00	1,98,682.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	1,98,682.00	
24	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
25	Voted				
	Charged	1,50,000.00	.00	27,601.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	27,601.00	
26	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
27	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	30	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	59,01,209.00 .00 59,01,209.00
	Total: 03	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	59,01,209.00 .00 59,01,209.00
	Total: 001	Voted Charged Total	4,94,53,000.00 .00 4,94,53,000.00	59,01,209.00 .00 59,01,209.00
003 01 02	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
03	56	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,75,60,000.00 .00 4,75,60,000.00	.00 .00 .00
04	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,75,60,000.00 .00 19,75,60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	01	Voted		
		Charged	70,00,00,000.00	7,48,51,242.00
		Total	.00	.00
			70,00,00,000.00	7,48,51,242.00
	02	Voted		
		Charged	5,00,000.00	11,688.00
		Total	.00	.00
			5,00,000.00	11,688.00
	03	Voted		
		Charged	17,00,00,000.00	1,27,34,770.00
		Total	.00	.00
			17,00,00,000.00	1,27,34,770.00
	04	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	06	Voted		
		Charged	8,00,00,000.00	54,76,966.00
		Total	.00	.00
			8,00,00,000.00	54,76,966.00
	07	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	08	Voted		
	Charged	14,00,00,000.00	38,16,626.00	
	Total	.00	.00	
		14,00,00,000.00	38,16,626.00	
09	Voted			
	Charged	50,00,000.00	6,10,889.00	
	Total	.00	.00	
		50,00,000.00	6,10,889.00	
10	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
11	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
20	Voted			
	Charged	23,25,000.00	47,024.00	
	Total	.00	.00	
		23,25,000.00	47,024.00	
21	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
22	Voted			
	Charged	23,25,000.00	1,15,052.00	
	Total	.00	.00	
		23,25,000.00	1,15,052.00	
23	Voted			
	Charged	60,00,000.00	7,49,432.00	
	Total	.00	.00	
		60,00,000.00	7,49,432.00	
25	Voted			
	Charged	1,30,00,000.00	12,97,302.00	
	Total	.00	.00	
		1,30,00,000.00	12,97,302.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	98,238.00 .00 98,238.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	2,07,044.00 .00 2,07,044.00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	10,00,16,273.00 .00 10,00,16,273.00
	Total: 03	Voted Charged Total	1,18,18,52,000.00 .00 1,18,18,52,000.00	10,00,16,273.00 .00 10,00,16,273.00
08 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 08 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	22	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,81,000.00 .00 12,81,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	12,81,000.00 .00 12,81,000.00	.00 .00 .00
97 01	56	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	1,76,06,93,000.00 .00 1,76,06,93,000.00	10,00,16,273.00 .00 10,00,16,273.00
102 01 02	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 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 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	.00	8,00,00,000.00
		Charged .00	.00	.00
		Total 33,00,00,000.00	.00	8,00,00,000.00
	Total: 03	Voted 2,14,01,46,000.00	10,59,17,482.00	60,77,34,350.00
		Charged .00	.00	.00
		Total 2,14,01,46,000.00	10,59,17,482.00	60,77,34,350.00
	Total: 2230	Voted 2,51,54,00,000.00	13,99,05,422.00	73,50,94,478.00
		Charged .00	.00	.00
		Total 2,51,54,00,000.00	13,99,05,422.00	73,50,94,478.00
	Grand Total:	Voted 2,51,54,00,000.00	13,99,05,422.00	73,50,94,478.00
		Charged .00	.00	.00
		Total 2,51,54,00,000.00	13,99,05,422.00	73,50,94,478.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 01 02	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
97 01	53	Voted		
		Charged	25,00,00,000.00	.00
		Total	.00	.00
			25,00,00,000.00	.00
	Total: 01	Voted	25,00,00,000.00	.00
		Charged	.00	.00
		Total	25,00,00,000.00	.00
	Total: 97	Voted	25,00,00,000.00	.00
		Charged	.00	.00
		Total	25,00,00,000.00	.00
	Total: 051	Voted	25,00,01,000.00	.00
		Charged	.00	.00
		Total	25,00,01,000.00	.00
	Total: 60	Voted	25,00,01,000.00	.00
		Charged	.00	.00
		Total	25,00,01,000.00	.00
	Total: 4059	Voted	25,00,01,000.00	.00
		Charged	.00	.00
		Total	25,00,01,000.00	.00
	Grand Total:	Voted	25,00,01,000.00	.00
		Charged	.00	.00
		Total	25,00,01,000.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 01 02	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
97 01	53	Voted		
		Charged	25,00,00,000.00	.00
		Total	.00	.00
			25,00,00,000.00	.00
	Total: 01	Voted	25,00,00,000.00	.00
		Charged	.00	.00
		Total	25,00,00,000.00	.00
	Total: 97	Voted	25,00,00,000.00	.00
		Charged	.00	.00
		Total	25,00,00,000.00	.00
	Total: 051	Voted	25,00,01,000.00	.00
		Charged	.00	.00
		Total	25,00,01,000.00	.00
	Total: 60	Voted	25,00,01,000.00	.00
		Charged	.00	.00
		Total	25,00,01,000.00	.00
	Total: 4059	Voted	25,00,01,000.00	.00
		Charged	.00	.00
		Total	25,00,01,000.00	.00
	Grand Total:	Voted	25,00,01,000.00	.00
		Charged	.00	.00
		Total	25,00,01,000.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 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: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 01	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 97	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 051	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
		Charged	.00	.00	.00
		Total	25,00,01,000.00	.00	.00
	Grand Total:	Voted	25,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
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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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

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



## Annexure to Consolidated Abstract

### Questionnaire

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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 initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 103 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
110 01 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	60,00,16,000.00 .00 60,00,16,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 99 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 99		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 101		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
800 01 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	4,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	.00	.00
Total: 2210		Voted	64,00,18,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	64,00,18,000.00	.00	60,00,00,000.00
Grand Total:		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

## Annexure to Consolidated Abstract

### Questionnaire

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

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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?
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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 initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 103 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
110 01 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	60,00,00,000.00 .00 60,00,00,000.00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	60,00,00,000.00 .00 60,00,00,000.00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00	60,00,00,000.00 .00 60,00,00,000.00
	Total: 110	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00	60,00,00,000.00 .00 60,00,00,000.00
	Total: 03	Voted Charged Total	60,00,16,000.00 .00 60,00,16,000.00	.00 .00 .00	60,00,00,000.00 .00 60,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 99 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 99		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 101		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
800 01 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	4,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	.00	.00
Total: 2210		Voted	64,00,18,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	64,00,18,000.00	.00	60,00,00,000.00
Grand Total:		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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 103 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
110 01 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	60,00,16,000.00 .00 60,00,16,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 99 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 99		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 101		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
800 01 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	4,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	.00	.00
Total: 2210		Voted	64,00,18,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	64,00,18,000.00	.00	60,00,00,000.00
Grand Total:		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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted		
		Charged	21,00,000.00	3,33,000.00
		Total	.00	.00
			21,00,000.00	3,33,000.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	03	Voted		
		Charged	5,09,000.00	56,610.00
		Total	.00	.00
			5,09,000.00	56,610.00
	04	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	06	Voted		
		Charged	2,44,000.00	22,980.00
		Total	.00	.00
			2,44,000.00	22,980.00
	07	Voted		
		Charged	11,000.00	.00
		Total	.00	.00
			11,000.00	.00
	08	Voted		
	Charged	18,00,000.00	1,78,403.00	
	Total	.00	.00	
		18,00,000.00	1,78,403.00	
09	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
11	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
20	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
23	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
24	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
25	Voted			
	Charged	1,00,000.00	2,974.00	
	Total	.00	.00	
		1,00,000.00	2,974.00	

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 02	Total: 02	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 003	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 03	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 2230	Voted	1,74,91,000.00	5,93,967.00	14,86,450.00
		Charged	.00	.00	.00
		Total	1,74,91,000.00	5,93,967.00	14,86,450.00
Grand Total:	Voted	1,74,91,000.00	5,93,967.00	14,86,450.00	
	Charged	.00	.00	.00	
	Total	1,74,91,000.00	5,93,967.00	14,86,450.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted		
		Charged	21,00,000.00	.00
		Total	.00	.00
			21,00,000.00	.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	03	Voted		
		Charged	5,09,000.00	.00
		Total	.00	.00
			5,09,000.00	.00
	04	Voted		
		Charged	1,25,000.00	.00
		Total	.00	.00
			1,25,000.00	.00
	06	Voted		
		Charged	2,44,000.00	.00
		Total	.00	.00
			2,44,000.00	.00
	07	Voted		
		Charged	11,000.00	.00
		Total	.00	.00
			11,000.00	.00
	08	Voted		
	Charged	18,00,000.00	2,96,803.00	
	Total	.00	.00	
		18,00,000.00	2,96,803.00	
09	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
11	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
20	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	1,00,000.00	1,918.00	
	Total	.00	.00	
		1,00,000.00	1,918.00	
23	Voted			
	Charged	2,00,000.00	42,240.00	
	Total	.00	.00	
		2,00,000.00	42,240.00	
24	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
25	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	52	Voted		
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
Total: 00	Voted	69,41,000.00	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	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: 101	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	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		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	50,00,000.00	.00
	Total	.00	.00	
		50,00,000.00	.00	
44	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
Total: 01	Voted	1,05,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,50,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 02	Total: 02	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 003	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 03	Voted	1,05,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	.00	.00
	Total: 2230	Voted	1,74,91,000.00	3,40,961.00	18,27,411.00
		Charged	.00	.00	.00
		Total	1,74,91,000.00	3,40,961.00	18,27,411.00
Grand Total:	Voted	1,74,91,000.00	3,40,961.00	18,27,411.00	
	Charged	.00	.00	.00	
	Total	1,74,91,000.00	3,40,961.00	18,27,411.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted		
		Charged	21,00,000.00	3,11,200.00
		Total	.00	.00
			21,00,000.00	3,11,200.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	5,09,000.00	52,904.00
		Charged	.00	.00
		Total	5,09,000.00	52,904.00
	04	Voted	1,25,000.00	.00
		Charged	.00	.00
		Total	1,25,000.00	.00
	06	Voted	2,44,000.00	23,800.00
		Charged	.00	.00
		Total	2,44,000.00	23,800.00
	07	Voted	11,000.00	.00
		Charged	.00	.00
		Total	11,000.00	.00
	08	Voted	18,00,000.00	1,16,019.00
		Charged	.00	.00
		Total	18,00,000.00	1,16,019.00
	09	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
11	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
20	Voted	2,50,000.00	.00	
	Charged	.00	.00	
	Total	2,50,000.00	.00	
21	Voted	2,00,000.00	.00	
	Charged	.00	.00	
	Total	2,00,000.00	.00	
22	Voted	1,00,000.00	4,580.00	
	Charged	.00	.00	
	Total	1,00,000.00	4,580.00	
23	Voted	2,00,000.00	.00	
	Charged	.00	.00	
	Total	2,00,000.00	.00	
24	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
25	Voted	1,00,000.00	.00	
	Charged	.00	.00	
	Total	1,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
			1,00,000.00	.00	
	27	Voted			
		Charged	3,00,000.00	.00	
		Total	.00	.00	
			3,00,000.00	.00	
	29	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	42	Voted			
		Charged	50,000.00	.00	
		Total	.00	.00	
			50,000.00	.00	
	51	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
			1,00,000.00	.00	
	52	Voted			
Charged		50,000.00	.00		
Total		.00	.00		
		50,000.00	.00		
Total: 00	Voted	69,41,000.00	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: 101	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	
03 003 02 01	21	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	.00	
			5,00,000.00	.00	
	26	Voted			
		Charged	50,000.00	4,175.00	
		Total	.00	.00	
			50,000.00	4,175.00	
	40	Voted			
		Charged	50,00,000.00	.00	
		Total	.00	.00	
			50,00,000.00	.00	
	44	Voted			
		Charged	50,00,000.00	4,995.00	
		Total	.00	.00	
			50,00,000.00	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

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 Total:	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	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

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



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 01 01	56	Voted		
		Charged	15,00,00,000.00	76,67,000.00
		Total	.00	11,44,44,777.00
			15,00,00,000.00	.00
			76,67,000.00	11,44,44,777.00
	Total: 01	Voted	15,00,00,000.00	76,67,000.00
		Charged	.00	11,44,44,777.00
		Total	15,00,00,000.00	.00
			76,67,000.00	11,44,44,777.00
	Total: 01	Voted	15,00,00,000.00	76,67,000.00
		Charged	.00	11,44,44,777.00
		Total	15,00,00,000.00	.00
			76,67,000.00	11,44,44,777.00
02 00	01	Voted	1,50,00,000.00	29,36,960.00
		Charged	.00	78,13,724.00
		Total	1,50,00,000.00	.00
			29,36,960.00	78,13,724.00
	03	Voted	36,92,000.00	4,99,280.00
		Charged	.00	13,27,868.00
		Total	36,92,000.00	.00
			4,99,280.00	13,27,868.00
	04	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
			.00	.00
	06	Voted	17,72,000.00	1,56,930.00
		Charged	.00	4,08,918.00
		Total	17,72,000.00	.00
			1,56,930.00	4,08,918.00
	08	Voted	5,00,000.00	2,05,152.00
		Charged	.00	4,53,916.00
		Total	5,00,000.00	.00
			2,05,152.00	4,53,916.00
	09	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
			.00	.00
	11	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
			.00	.00
	20	Voted	75,000.00	.00
		Charged	.00	.00
		Total	75,000.00	.00
			.00	.00
	21	Voted	75,000.00	.00
		Charged	.00	.00
		Total	75,000.00	.00
			.00	.00
	22	Voted	75,000.00	.00
		Charged	.00	.00
		Total	75,000.00	.00
			.00	.00
	25	Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00
			.00	.00
	27	Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00
			.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.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	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	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	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	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
	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	Voted	16,51,000.00	3,47,440.00	7,85,416.00
		Charged	.00	.00	.00
		Total	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	.00	.00
		Total	1,98,000.00	20,720.00	44,852.00
	08	Voted	5,00,000.00	.00	2,35,929.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,35,929.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,13,000.00 .00 49,13,000.00	4,27,224.00 .00 4,27,224.00
	Total: 03	Voted Charged Total	49,13,000.00 .00 49,13,000.00	4,27,224.00 .00 4,27,224.00
	Total: 110	Voted Charged Total	18,00,03,000.00 .00 18,00,03,000.00	1,18,92,546.00 .00 1,18,92,546.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 00	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 06	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 796	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 03	Voted	18,00,78,000.00	1,18,92,546.00	12,56,48,614.00
		Charged	.00	.00	.00
		Total	18,00,78,000.00	1,18,92,546.00	12,56,48,614.00
04 102 02 00	01	Voted	20,25,000.00	3,04,530.00	8,16,825.00
		Charged	.00	.00	.00
		Total	20,25,000.00	3,04,530.00	8,16,825.00
	03	Voted	5,06,000.00	51,770.00	1,38,860.00
		Charged	.00	.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	20,830.00	56,020.00
		Charged	.00	.00	.00
		Total	2,43,000.00	20,830.00	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	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	40	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,10,000.00 .00 30,10,000.00	3,77,130.00 .00 3,77,130.00
	Total: 02	Voted Charged Total	30,10,000.00 .00 30,10,000.00	3,77,130.00 .00 3,77,130.00
	Total: 102	Voted Charged Total	30,10,000.00 .00 30,10,000.00	3,77,130.00 .00 3,77,130.00
	Total: 04	Voted Charged Total	30,10,000.00 .00 30,10,000.00	3,77,130.00 .00 3,77,130.00
06 101 99 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 99	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
800 02 00	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 01	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	6,66,667.00 .00 6,66,667.00	11,51,11,444.00 .00 11,51,11,444.00
	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	6,66,667.00 .00 6,66,667.00	11,51,11,444.00 .00 11,51,11,444.00
	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	6,66,667.00 .00 6,66,667.00	11,51,11,444.00 .00 11,51,11,444.00
02 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	92,500.00 .00 92,500.00	79,06,224.00 .00 79,06,224.00
	03	Voted Charged Total	36,92,000.00 .00 36,92,000.00	15,725.00 .00 15,725.00	13,43,593.00 .00 13,43,593.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	17,72,000.00 .00 17,72,000.00	28,230.00 .00 28,230.00	4,37,148.00 .00 4,37,148.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	34,132.00 .00 34,132.00	4,88,048.00 .00 4,88,048.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	29,900.00 .00 29,900.00	29,900.00 .00 29,900.00
	21	Voted Charged Total	75,000.00 .00 75,000.00	29,854.00 .00 29,854.00	29,854.00 .00 29,854.00
	22	Voted Charged Total	75,000.00 .00 75,000.00	19,730.00 .00 19,730.00	19,730.00 .00 19,730.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,50,000.00 .00 1,50,000.00	1,50,000.00 .00 1,50,000.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,396.00 .00 9,396.00	9,396.00 .00 9,396.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	19,256.00 .00 19,256.00	19,256.00 .00 19,256.00
	43	Voted Charged Total	7,50,000.00 .00 7,50,000.00	22,302.00 .00 22,302.00	22,302.00 .00 22,302.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,90,000.00 .00 2,50,90,000.00	4,51,025.00 .00 4,51,025.00	1,04,55,451.00 .00 1,04,55,451.00
	Total: 02	Voted Charged Total	2,50,90,000.00 .00 2,50,90,000.00	4,51,025.00 .00 4,51,025.00	1,04,55,451.00 .00 1,04,55,451.00
03 00	01	Voted Charged Total	16,51,000.00 .00 16,51,000.00	.00 .00 .00	7,85,416.00 .00 7,85,416.00
	03	Voted Charged Total	4,13,000.00 .00 4,13,000.00	.00 .00 .00	1,33,214.00 .00 1,33,214.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,98,000.00 .00 1,98,000.00	.00 .00 .00	44,852.00 .00 44,852.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,35,929.00 .00 2,35,929.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,13,000.00 .00 49,13,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	49,13,000.00 .00 49,13,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	18,00,03,000.00 .00 18,00,03,000.00	11,17,692.00 .00 11,17,692.00
				11,99,411.00 .00 11,99,411.00 11,99,411.00 .00 11,99,411.00 12,67,66,306.00 .00 12,67,66,306.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 00	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 06	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 796	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 03	Voted	18,00,78,000.00	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
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	.00	56,020.00
		Charged	.00	.00	.00
		Total	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	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	40	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	49,987.00 .00 49,987.00
	Total: 00	Voted Charged Total	30,10,000.00 .00 30,10,000.00	49,987.00 .00 49,987.00
	Total: 02	Voted Charged Total	30,10,000.00 .00 30,10,000.00	49,987.00 .00 49,987.00
	Total: 102	Voted Charged Total	30,10,000.00 .00 30,10,000.00	49,987.00 .00 49,987.00
	Total: 04	Voted Charged Total	30,10,000.00 .00 30,10,000.00	49,987.00 .00 49,987.00
06 101 99 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 99	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
800 02 00	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 01	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,01,88,889.00 .00 1,01,88,889.00	12,53,00,333.00 .00 12,53,00,333.00
	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,01,88,889.00 .00 1,01,88,889.00	12,53,00,333.00 .00 12,53,00,333.00
	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,01,88,889.00 .00 1,01,88,889.00	12,53,00,333.00 .00 12,53,00,333.00
02 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	28,89,187.00 .00 28,89,187.00	1,07,95,411.00 .00 1,07,95,411.00
	03	Voted Charged Total	36,92,000.00 .00 36,92,000.00	4,91,159.00 .00 4,91,159.00	18,34,752.00 .00 18,34,752.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	17,72,000.00 .00 17,72,000.00	1,49,233.00 .00 1,49,233.00	5,86,381.00 .00 5,86,381.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,88,048.00 .00 4,88,048.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	29,900.00 .00 29,900.00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	29,854.00 .00 29,854.00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	19,730.00 .00 19,730.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,50,000.00 .00 1,50,000.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02 00	29	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				9,396.00
	40	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
				.00
	41	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
				.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
		50,000.00	.00	
			19,256.00	
43	Voted			
	Charged	7,50,000.00	.00	
	Total	.00	.00	
		7,50,000.00	.00	
			22,302.00	
51	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
			.00	
52	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
			.00	
	Total: 00	Voted		
		Charged	2,50,90,000.00	35,29,579.00
		Total	.00	.00
			2,50,90,000.00	35,29,579.00
				1,39,85,030.00
	Total: 02	Voted		
		Charged	2,50,90,000.00	35,29,579.00
		Total	.00	.00
			2,50,90,000.00	35,29,579.00
				1,39,85,030.00
03 00	01	Voted		
		Charged	16,51,000.00	3,49,040.00
		Total	.00	.00
			16,51,000.00	3,49,040.00
				11,34,456.00
	03	Voted		
		Charged	4,13,000.00	59,336.00
		Total	.00	.00
			4,13,000.00	59,336.00
				1,92,550.00
	04	Voted		
		Charged	75,000.00	.00
		Total	.00	.00
			75,000.00	.00
				.00
	06	Voted		
		Charged	1,98,000.00	20,720.00
		Total	.00	.00
		1,98,000.00	20,720.00	
			65,572.00	
08	Voted			
	Charged	5,00,000.00	1,15,289.00	
	Total	.00	.00	
		5,00,000.00	1,15,289.00	
			3,51,218.00	
09	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
			.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	.00
		Charged	.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	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
29	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.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	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	
	Total	5,00,000.00	.00	.00	
52	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	
	Charged	.00	.00	.00	
	Total	49,13,000.00	5,44,385.00	17,43,796.00	
Total: 110	Voted	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 00	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 06	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 796	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 03	Voted	18,00,78,000.00	1,42,62,853.00	14,10,29,159.00
		Charged	.00	.00	.00
		Total	18,00,78,000.00	1,42,62,853.00	14,10,29,159.00
04 102 02 00	01	Voted	20,25,000.00	2,05,065.00	10,21,890.00
		Charged	.00	.00	.00
		Total	20,25,000.00	2,05,065.00	10,21,890.00
	03	Voted	5,06,000.00	40,006.00	1,78,866.00
		Charged	.00	.00	.00
		Total	5,06,000.00	40,006.00	1,78,866.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	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	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	40	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 49,987.00
	Total: 00	Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,59,091.00 .00 13,20,783.00
	Total: 02	Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,59,091.00 .00 13,20,783.00
	Total: 102	Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,59,091.00 .00 13,20,783.00
	Total: 04	Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,59,091.00 .00 13,20,783.00
06 101 99 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 99	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
800 02 00	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted		
		Charged	16,88,000.00	2,75,340.00
		Total	.00	7,10,200.00
			16,88,000.00	.00
	02	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	03	Voted		
		Charged	4,22,000.00	46,665.00
		Total	.00	1,20,377.00
			4,22,000.00	.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	2,03,000.00	20,780.00
		Total	.00	53,950.00
			2,03,000.00	.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
	Charged	4,50,000.00	45,661.00	
	Total	.00	1,41,537.00	
		4,50,000.00	.00	
09	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
11	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
20	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	
21	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
22	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
23	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
24	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
25	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	27	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	29	Voted		
		Charged	90,000.00	.00
		Total	.00	.00
			90,000.00	.00
	42	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	51	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	68	Voted		
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
Total: 00	Voted	33,59,000.00	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
	Total	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		
		Charged	18,16,000.00	1,82,200.00
		Total	.00	.00
			18,16,000.00	1,82,200.00
	02	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	03	Voted		
		Charged	4,54,000.00	30,974.00
		Total	.00	.00
			4,54,000.00	30,974.00
	04	Voted		
		Charged	1,30,000.00	.00
	Total	.00	.00	
		1,30,000.00	.00	
06	Voted			
	Charged	2,18,000.00	12,900.00	
	Total	.00	.00	
		2,18,000.00	12,900.00	
07	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	08	Voted		
		Charged	11,00,000.00	15,000.00
		Total	11,00,000.00	15,000.00
				3,81,158.00
	09	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	11	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	13	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	23	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	24	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	25	Voted	1,20,000.00	.00
		Charged	.00	.00
		Total	1,20,000.00	.00
	26	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	27	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	29	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	42	Voted	30,000.00	.00
		Charged	.00	.00
		Total	30,000.00	.00
	51	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

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Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted			
		Charged			
		Total	16,88,000.00	.00	7,10,200.00
			.00	.00	.00
			16,88,000.00	.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	.00	1,20,377.00
		Charged	.00	.00	.00
		Total	4,22,000.00	.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	.00	53,950.00
		Charged	.00	.00	.00
		Total	2,03,000.00	.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	25,341.00	1,66,878.00
		Charged	.00	.00	.00
		Total	4,50,000.00	25,341.00	1,66,878.00
	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	15,543.00	15,543.00	
	Charged	.00	.00	.00	
	Total	50,000.00	15,543.00	15,543.00	
23	Voted	25,000.00	10,560.00	10,560.00	
	Charged	.00	.00	.00	
	Total	25,000.00	10,560.00	10,560.00	
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	

Consolidated Abstract

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

Consolidated Abstract

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



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	52	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
Total: 00		Voted	52,19,000.00	22,900.00
		Charged	.00	.00
		Total	52,19,000.00	22,900.00
Total: 02		Voted	52,19,000.00	22,900.00
		Charged	.00	.00
		Total	52,19,000.00	22,900.00
Total: 101		Voted	52,19,000.00	22,900.00
		Charged	.00	.00
		Total	52,19,000.00	22,900.00
Total: 02		Voted	85,78,000.00	74,344.00
		Charged	.00	.00
		Total	85,78,000.00	74,344.00
				20,46,751.00
				.00
				20,46,751.00
03 003 03 01	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	26	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
	40	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	44	Voted	12,00,000.00	.00
		Charged	.00	.00
		Total	12,00,000.00	.00
Total: 01		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 03		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 003		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 03		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 2230		Voted	1,54,28,000.00	74,344.00
		Charged	.00	.00
		Total	1,54,28,000.00	74,344.00
Grand Total:		Voted	1,54,28,000.00	74,344.00
		Charged	.00	.00
		Total	1,54,28,000.00	74,344.00
				20,46,751.00
				.00
				20,46,751.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted		
		Charged	16,88,000.00	1,39,320.00
		Total	.00	.00
			16,88,000.00	1,39,320.00
	02	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	03	Voted	4,22,000.00	23,613.00
		Charged	.00	.00
		Total	4,22,000.00	23,613.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	2,03,000.00	10,390.00
		Charged	.00	.00
		Total	2,03,000.00	10,390.00
	07	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	08	Voted	4,50,000.00	27,037.00
		Charged	.00	.00
		Total	4,50,000.00	27,037.00
	09	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
11	Voted	10,000.00	.00	
	Charged	.00	.00	
	Total	10,000.00	.00	
20	Voted	60,000.00	.00	
	Charged	.00	.00	
	Total	60,000.00	.00	
21	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
22	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
23	Voted	25,000.00	.00	
	Charged	.00	.00	
	Total	25,000.00	.00	
24	Voted	1,000.00	.00	
	Charged	.00	.00	
	Total	1,000.00	.00	
25	Voted	60,000.00	.00	
	Charged	.00	.00	
	Total	60,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	27	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	29	Voted		
		Charged	90,000.00	.00
		Total	.00	.00
			90,000.00	.00
	42	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	51	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	68	Voted		
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
	Total: 00	Voted	33,59,000.00	2,00,360.00
		Charged	.00	.00
		Total	33,59,000.00	2,00,360.00
	Total: 02	Voted	33,59,000.00	2,00,360.00
		Charged	.00	.00
		Total	33,59,000.00	2,00,360.00
	Total: 001	Voted	33,59,000.00	2,00,360.00
		Charged	.00	.00
		Total	33,59,000.00	2,00,360.00
101 02 00	01	Voted		
		Charged	18,16,000.00	1,82,200.00
		Total	.00	.00
			18,16,000.00	1,82,200.00
	02	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	03	Voted		
		Charged	4,54,000.00	30,974.00
		Total	.00	.00
			4,54,000.00	30,974.00
	04	Voted		
		Charged	1,30,000.00	.00
	Total	.00	.00	
		1,30,000.00	.00	
06	Voted			
	Charged	2,18,000.00	12,900.00	
	Total	.00	.00	
		2,18,000.00	12,900.00	
07	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	52	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
Total: 00		Voted	52,19,000.00	2,41,574.00
		Charged	.00	.00
		Total	52,19,000.00	2,41,574.00
Total: 02		Voted	52,19,000.00	2,41,574.00
		Charged	.00	.00
		Total	52,19,000.00	2,41,574.00
Total: 101		Voted	52,19,000.00	2,41,574.00
		Charged	.00	.00
		Total	52,19,000.00	2,41,574.00
Total: 02		Voted	85,78,000.00	4,41,934.00
		Charged	.00	.00
		Total	85,78,000.00	4,41,934.00
03 003 03 01	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	26	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
	40	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	44	Voted	12,00,000.00	.00
		Charged	.00	.00
		Total	12,00,000.00	.00
Total: 01		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 03		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 003		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 03		Voted	68,50,000.00	.00
		Charged	.00	.00
		Total	68,50,000.00	.00
Total: 2230		Voted	1,54,28,000.00	4,41,934.00
		Charged	.00	.00
		Total	1,54,28,000.00	4,41,934.00
Grand Total:		Voted	1,54,28,000.00	4,41,934.00
		Charged	.00	.00
		Total	1,54,28,000.00	4,41,934.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 02		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 105		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
796 04 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 04		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 796		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 03		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
Total: 4210		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
Grand Total:		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 02		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 105		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
796 04 00	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 04		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 796		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 03		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
Total: 4210		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00
Grand Total:		Voted	2,000.00	.00
		Charged	.00	.00
		Total	2,000.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 02 00	53	Voted	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	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: 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  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:53:11

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

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 Unions

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 Boilers

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:53:11

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

---

Month Of A/C:

0230 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	0.00	1,90,100.00	6,55,660.00
------------	------	-------------	-------------

104 Fees realised under Factory's Act

01

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 ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

27/10/2020 16:53:11

Head of Account

Budget Provision

Current Month

Progressive

Month 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 29,03,457.00

Total: 01 0.00 10,66,821.00 29,03,457.00

Total: 106 0.00 10,66,821.00 29,03,457.00

800 Other Receipts

01

00 0.00 99,453.00 4,68,44,650.00

Total: 01 0.00 99,453.00 4,68,44,650.00

02

00 0.00 0.00 23,760.00

Total: 02 0.00 0.00 23,760.00

05

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:53:11

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

---

Month Of A/C:

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

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:53:47

Month of Account: 08/2020

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:53:47

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Head of Account	Budget Provision	Current Month	Progressive
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---

Month Of A/C:

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 Unions

01

00	0.00	0.00	1,155.00
----	------	------	----------

Total: 01	0.00	0.00	1,155.00
-----------	------	------	----------

Total: 102	0.00	0.00	1,155.00
------------	------	------	----------

103 Fees for inspection of Steam Boilers



REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:53:47

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Head of Account	Budget Provision	Current Month	Progressive
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---

Month Of A/C:

0230 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  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:53:47

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

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Month Of A/C:

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  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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

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

---

Month Of A/C:

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	4,82,91,340.00
Total: 0230	0.00	17,98,352.00	5,43,42,437.00
Grand Total:	0.00	17,98,352.00	5,43,42,437.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:54:02

Month of Account: 09/2020

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:54:02

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

---

Month Of A/C:

0230 Labour and Employment

101 Receipts under Labour laws

01 Receipts under Labour laws

	0.00	10,079.00	26,226.00
--	------	-----------	-----------

Total: 01	0.00	10,079.00	26,226.00
-----------	------	-----------	-----------

01

00	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 Unions

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 Boilers

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:54:02

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

---

Month Of A/C:

0230 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	0.00	5,78,149.00	13,67,559.00
------------	------	-------------	--------------

104 Fees realised under Factory's Act

01

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 GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:54:02

Head of Account

Budget Provision

Current Month

Progressive

Month 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  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 27/10/2020 16:54:02

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

---

Month Of A/C:

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	11,92,595.00
Total: 05	0.00	2,66,048.00	11,92,595.00
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	4,87,33,516.00
Total: 0230	0.00	43,40,249.00	5,86,82,686.00
Grand Total:	0.00	43,40,249.00	5,86,82,686.00

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

AAG/Sr.A.O.



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:43 AM

Grant No.: 16

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

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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 10:43 AM

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- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN 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	01-JUL-20	07-JUL-20	1,95,675
69	SECRETRIAT	V	N	17	N	221001102 01 03 43	01-JUL-20	07-JUL-20	21,60,168
70	SECRETRIAT	V	N	171	N	221001102 01 03 43	01-JUL-20	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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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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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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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 08	01-AUG-20	13-AUG-20	15,500
173	SECRETRIAT	V	N	49	N	221001102 01 03 08	01-AUG-20	13-AUG-20	65,500
174	SECRETRIAT	V	N	71	N	221001102 01 03 08	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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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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DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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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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	01-JUL-20	10-JUL-20	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	01-JUL-20	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	01-AUG-20	06-AUG-20	37,905
293	HARIDWAR	V	N	14	N	221001102 01 04 43	01-AUG-20	06-AUG-20	2,13,455
294	HARIDWAR	V	N	15	N	221001102 01 04 43	01-AUG-20	06-AUG-20	99,680
295	HARIDWAR	V	N	16	N	221001102 01 04 22	01-AUG-20	06-AUG-20	3,427
296	HARIDWAR	V	N	17	N	221001102 01 04 43	01-AUG-20	06-AUG-20	15,579
297	HARIDWAR	V	N	18	N	221001102 01 04 43	01-AUG-20	06-AUG-20	23,937
298	HARIDWAR	V	N	2	N	221001102 01 04 43	01-AUG-20	06-AUG-20	1,06,278
299	HARIDWAR	V	N	3	N	221001102 01 04 43	01-AUG-20	06-AUG-20	1,49,352
300	HARIDWAR	V	N	33	N	221001102 01 04 43	01-AUG-20	11-AUG-20	41,709
301	HARIDWAR	V	N	34	N	221001102 01 04 43	01-AUG-20	11-AUG-20	24,880
302	HARIDWAR	V	N	35	N	221001102 01 04 43	01-AUG-20	11-AUG-20	4,49,254
303	HARIDWAR	V	N	36	N	221001102 01 04 43	01-AUG-20	11-AUG-20	14,164
304	HARIDWAR	V	N	37	N	221001102 01 04 43	01-AUG-20	11-AUG-20	1,21,520
305	HARIDWAR	V	N	38	N	221001102 01 04 43	01-AUG-20	11-AUG-20	40,670
306	HARIDWAR	V	N	39	N	221001102 01 04 43	01-AUG-20	11-AUG-20	2,60,394
307	HARIDWAR	V	N	4	N	221001102 01 04 43	01-AUG-20	06-AUG-20	7,160
308	HARIDWAR	V	N	40	N	221001102 01 04 43	01-AUG-20	11-AUG-20	2,47,464
309	HARIDWAR	V	N	45	N	221001102 01 04 43	01-AUG-20	17-AUG-20	15,697
310	HARIDWAR	V	N	49	N	221001102 01 04 43	01-AUG-20	17-AUG-20	14,724
311	HARIDWAR	V	N	5	N	221001102 01 04 43	01-AUG-20	06-AUG-20	31,069
312	HARIDWAR	V	N	50	N	221001102 01 04 22	01-AUG-20	17-AUG-20	2,453
313	HARIDWAR	V	N	51	N	221001102 01 04 20	01-AUG-20	17-AUG-20	24,502
314	HARIDWAR	V	N	52	N	221001102 01 04 22	01-AUG-20	17-AUG-20	6,161
315	HARIDWAR	V	N	53	N	221001102 01 04 43	01-AUG-20	17-AUG-20	14,724
316	HARIDWAR	V	N	54	N	221001102 01 04 43	01-AUG-20	17-AUG-20	49,500
317	HARIDWAR	V	N	55	N	221001102 01 04 29	01-AUG-20	17-AUG-20	25,159
318	HARIDWAR	V	N	56	N	221001102 01 04 25	01-AUG-20	17-AUG-20	24,704
319	HARIDWAR	V	N	57	N	221001102 01 04 43	01-AUG-20	17-AUG-20	1,11,121
320	HARIDWAR	V	N	58	N	221001102 01 04 43	01-AUG-20	17-AUG-20	14,420
321	HARIDWAR	V	N	59	N	221001102 01 04 43	01-AUG-20	17-AUG-20	26,678
322	HARIDWAR	V	N	6	N	221001102 01 04 43	01-AUG-20	06-AUG-20	25,144
323	HARIDWAR	V	N	69	N	221001102 01 04 43	01-AUG-20	24-AUG-20	5,019
324	HARIDWAR	V	N	7	N	221001102 01 04 43	01-AUG-20	06-AUG-20	56,638
325	HARIDWAR	V	N	70	N	221001102 01 04 43	01-AUG-20	24-AUG-20	2,90,237
326	HARIDWAR	V	N	71	N	221001102 01 04 43	01-AUG-20	24-AUG-20	34,316
327	HARIDWAR	V	N	72	N	221001102 01 04 43	01-AUG-20	24-AUG-20	43,088
328	HARIDWAR	V	N	73	N	221001102 01 04 43	01-AUG-20	24-AUG-20	4,08,356

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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 NAGAR	V	N	55	N	221001102 01 04 01	01-JUL-20	09-JUL-20	71,100
357	UDHAM SINGH NAGAR	V	N	55	N	221001102 01 04 03	01-JUL-20	09-JUL-20	12,087
358	UDHAM SINGH NAGAR	V	N	55	N	221001102 01 04 06	01-JUL-20	09-JUL-20	2,540

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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 08	01-SEP-20	16-SEP-20	78,000
361	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 08	01-SEP-20	16-SEP-20	33,500
362	UDHAM SINGH NAGAR	V	N	23	N	221001102 01 04 08	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	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

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

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Report Id:Voucher\_details\_new.rdf

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Count: 410

Total:

# Voucher Details

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Grant No.: 16

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- 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
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

# Voucher Details

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



# Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	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- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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	02-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

# Voucher Details

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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 08	01-JUL-20	08-JUL-20	69,984
146	DEHRADUN	V	N	15	N	223003003 03 00 08	01-JUL-20	08-JUL-20	50,799
147	DEHRADUN	V	N	22	N	223003001 03 00 08	01-JUL-20	15-JUL-20	15,986
148	DEHRADUN	V	N	23	N	223003001 03 00 08	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 08	01-JUL-20	20-JUL-20	46,350
151	DEHRADUN	V	N	29	N	223003003 03 00 08	01-JUL-20	20-JUL-20	15,986
152	DEHRADUN	V	N	30	N	223003003 03 00 08	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 08	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 08	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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	6	N	223003003 03 00 03	01-JUL-20	02-JUL-20	6,63,935
181	DEHRADUN	V	N	6	N	223003003 03 00 06	01-JUL-20	02-JUL-20	2,77,210
182	DEHRADUN	V	N	7	N	223003003 03 00 01	01-JUL-20	02-JUL-20	6,02,500
183	DEHRADUN	V	N	7	N	223003003 03 00 03	01-JUL-20	02-JUL-20	1,02,323
184	DEHRADUN	V	N	7	N	223003003 03 00 06	01-JUL-20	02-JUL-20	43,720
185	DEHRADUN	V	N	8	N	223003001 03 00 01	01-JUL-20	02-JUL-20	74,800
186	DEHRADUN	V	N	8	N	223003001 03 00 03	01-JUL-20	02-JUL-20	13,141
187	DEHRADUN	V	N	8	N	223003001 03 00 06	01-JUL-20	02-JUL-20	4,870
188	DEHRADUN	V	N	9	N	223003003 03 00 01	01-JUL-20	02-JUL-20	40,565
189	DEHRADUN	V	N	9	N	223003003 03 00 03	01-JUL-20	02-JUL-20	6,868
190	DEHRADUN	V	N	9	N	223003003 03 00 06	01-JUL-20	02-JUL-20	2,630
191	DEHRADUN	V	N	18	N	223003003 03 00 08	01-AUG-20	13-AUG-20	12,671
192	DEHRADUN	V	N	36	N	223003003 03 00 08	01-AUG-20	19-AUG-20	15,986
193	DEHRADUN	V	N	37	N	223003003 03 00 25	01-AUG-20	19-AUG-20	1,17,852
194	DEHRADUN	V	N	7	N	223003003 03 00 08	01-AUG-20	10-AUG-20	69,984
195	DEHRADUN	V	N	10	N	223003001 03 00 01	01-SEP-20	03-SEP-20	76,300
196	DEHRADUN	V	N	10	N	223003001 03 00 03	01-SEP-20	03-SEP-20	13,396
197	DEHRADUN	V	N	10	N	223003001 03 00 06	01-SEP-20	03-SEP-20	4,870
198	DEHRADUN	V	N	21	N	223003003 03 00 01	01-SEP-20	21-SEP-20	5,34,174
199	DEHRADUN	V	N	21	N	223003003 03 00 03	01-SEP-20	21-SEP-20	90,810
200	DEHRADUN	V	N	21	N	223003003 03 00 06	01-SEP-20	21-SEP-20	40,406
201	DEHRADUN	V	N	23	N	223003003 03 00 01	01-SEP-20	25-SEP-20	50,500
202	DEHRADUN	V	N	23	N	223003003 03 00 03	01-SEP-20	25-SEP-20	8,585
203	DEHRADUN	V	N	23	N	223003003 03 00 06	01-SEP-20	25-SEP-20	5,860
204	DEHRADUN	V	N	24	N	223003003 03 00 01	01-SEP-20	25-SEP-20	50,500
205	DEHRADUN	V	N	24	N	223003003 03 00 03	01-SEP-20	25-SEP-20	8,585
206	DEHRADUN	V	N	24	N	223003003 03 00 06	01-SEP-20	25-SEP-20	5,860
207	DEHRADUN	V	N	25	N	223003003 03 00 01	01-SEP-20	25-SEP-20	50,500
208	DEHRADUN	V	N	25	N	223003003 03 00 03	01-SEP-20	25-SEP-20	8,585
209	DEHRADUN	V	N	25	N	223003003 03 00 06	01-SEP-20	25-SEP-20	5,860
210	DEHRADUN	V	N	25	N	223003003 03 00 08	01-SEP-20	16-SEP-20	46,500
211	DEHRADUN	V	N	26	N	223003003 03 00 01	01-SEP-20	25-SEP-20	50,500
212	DEHRADUN	V	N	26	N	223003003 03 00 03	01-SEP-20	25-SEP-20	8,585
213	DEHRADUN	V	N	26	N	223003003 03 00 06	01-SEP-20	25-SEP-20	5,860
214	DEHRADUN	V	N	27	N	223003003 03 00 01	01-SEP-20	25-SEP-20	50,500
215	DEHRADUN	V	N	27	N	223003003 03 00 03	01-SEP-20	25-SEP-20	8,585
216	DEHRADUN	V	N	27	N	223003003 03 00 06	01-SEP-20	25-SEP-20	5,860

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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 08	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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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

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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	19-AUG-20	88,400
285	DEHRADUN	V	N	4	N	223003003 03 00 03	01-AUG-20	19-AUG-20	15,028
286	DEHRADUN	V	N	4	N	223003003 03 00 06	01-AUG-20	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

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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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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

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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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	DEHRADUN	V	N	15	N	223003003 03 00 06	01-SEP-20	03-SEP-20	1,10,000
357	DEHRADUN	V	N	30	N	223003003 03 00 09	01-SEP-20	19-SEP-20	1,154
358	DEHRADUN	V	N	31	N	223003003 03 00 09	01-SEP-20	19-SEP-20	8,603
359	DEHRADUN	V	N	32	N	223003003 03 00 09	01-SEP-20	19-SEP-20	1,494
360	DEHRADUN	V	N	38	N	223003003 03 00 22	01-SEP-20	23-SEP-20	680
361	DEHRADUN	V	N	39	N	223003003 03 00 22	01-SEP-20	23-SEP-20	580
362	DEHRADUN	V	N	63	N	223003003 03 00 01	01-SEP-20	30-SEP-20	11,52,400
363	DEHRADUN	V	N	63	N	223003003 03 00 03	01-SEP-20	30-SEP-20	1,95,908
364	DEHRADUN	V	N	63	N	223003003 03 00 06	01-SEP-20	30-SEP-20	1,10,000

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	17	N	223003003 03 00 01	01-JUL-20	03-JUL-20	4,58,300
366	DEHRADUN	V	N	17	N	223003003 03 00 03	01-JUL-20	03-JUL-20	77,911
367	DEHRADUN	V	N	17	N	223003003 03 00 06	01-JUL-20	03-JUL-20	51,340
368	DEHRADUN	V	N	24	N	223003003 03 00 01	01-JUL-20	24-JUL-20	22,680
369	DEHRADUN	V	N	24	N	223003003 03 00 03	01-JUL-20	24-JUL-20	2,221
370	DEHRADUN	V	N	24	N	223003003 03 00 06	01-JUL-20	24-JUL-20	1,955
371	DEHRADUN	V	N	25	N	223003003 03 00 01	01-JUL-20	24-JUL-20	45,360
372	DEHRADUN	V	N	25	N	223003003 03 00 03	01-JUL-20	24-JUL-20	4,041
373	DEHRADUN	V	N	25	N	223003003 03 00 06	01-JUL-20	24-JUL-20	3,910
374	DEHRADUN	V	N	32	N	223003003 03 00 08	01-JUL-20	21-JUL-20	1,26,395
375	DEHRADUN	V	N	33	N	223003003 03 00 25	01-JUL-20	21-JUL-20	6,173
376	DEHRADUN	V	N	34	N	223003003 03 00 25	01-JUL-20	21-JUL-20	20,446
377	DEHRADUN	V	N	66	N	223003003 03 00 01	01-JUL-20	31-JUL-20	4,65,700
378	DEHRADUN	V	N	66	N	223003003 03 00 03	01-JUL-20	31-JUL-20	79,169
379	DEHRADUN	V	N	66	N	223003003 03 00 06	01-JUL-20	31-JUL-20	51,340
380	DEHRADUN	V	N	39	N	223003003 03 00 08	01-AUG-20	25-AUG-20	47,958
381	DEHRADUN	V	N	17	N	223003003 03 00 01	01-SEP-20	04-SEP-20	4,65,700
382	DEHRADUN	V	N	17	N	223003003 03 00 03	01-SEP-20	04-SEP-20	79,169
383	DEHRADUN	V	N	17	N	223003003 03 00 06	01-SEP-20	04-SEP-20	51,340
384	DEHRADUN	V	N	24	N	223003003 03 00 25	01-SEP-20	15-SEP-20	1,397
385	DEHRADUN	V	N	26	N	223003003 03 00 27	01-SEP-20	16-SEP-20	4,543
386	DEHRADUN	V	N	66	N	223003003 03 00 01	01-SEP-20	30-SEP-20	4,65,700
387	DEHRADUN	V	N	66	N	223003003 03 00 03	01-SEP-20	30-SEP-20	79,169
388	DEHRADUN	V	N	66	N	223003003 03 00 06	01-SEP-20	30-SEP-20	51,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	DEHRADUN	V	N	18	N	223003003 03 00 01	01-JUL-20	03-JUL-20	1,24,600
390	DEHRADUN	V	N	18	N	223003003 03 00 03	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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	DEHRADUN	V	N	19	N	223003003 03 00 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 08	01-JUL-20	17-JUL-20	20,320
408	DEHRADUN	V	N	26	N	223003003 03 00 08	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 03	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 09	01-SEP-20	16-SEP-20	1,520
420	DEHRADUN	V	N	4	N	223003003 03 00 22	01-SEP-20	03-SEP-20	3,000
421	DEHRADUN	V	N	40	N	223003003 03 00 25	01-SEP-20	23-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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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- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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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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	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	HALDWANI	V	N	7	N	223001001 03 00 06	01-SEP-20	03-SEP-20	1,48,890

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

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

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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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S.No	TREASURY	V/C	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 08	01-SEP-20	19-SEP-20	8,175
620	HALDWANI	V	N	27	N	223002101 03 00 08	01-SEP-20	19-SEP-20	6,755
621	HALDWANI	V	N	28	N	223002001 03 00 08	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

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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- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE 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

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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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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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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

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
721	NAINITAL	V	N	17	N	223003003 03 00 01	01-JUL-20	31-JUL-20	6,19,800
722	NAINITAL	V	N	17	N	223003003 03 00 03	01-JUL-20	31-JUL-20	1,06,216
723	NAINITAL	V	N	17	N	223003003 03 00 06	01-JUL-20	31-JUL-20	46,000
724	NAINITAL	V	N	18	N	223003003 03 00 01	01-JUL-20	31-JUL-20	3,29,000
725	NAINITAL	V	N	18	N	223003003 03 00 03	01-JUL-20	31-JUL-20	55,930
726	NAINITAL	V	N	18	N	223003003 03 00 06	01-JUL-20	31-JUL-20	24,660
727	NAINITAL	V	N	5	N	223003003 03 00 01	01-JUL-20	04-JUL-20	3,21,700
728	NAINITAL	V	N	5	N	223003003 03 00 03	01-JUL-20	04-JUL-20	54,689
729	NAINITAL	V	N	5	N	223003003 03 00 06	01-JUL-20	04-JUL-20	24,660
730	NAINITAL	V	N	5	N	223003003 03 00 08	01-JUL-20	13-JUL-20	97,952
731	NAINITAL	V	N	6	N	223003003 03 00 01	01-JUL-20	03-JUL-20	6,88,233
732	NAINITAL	V	N	6	N	223003003 03 00 03	01-JUL-20	03-JUL-20	1,17,850
733	NAINITAL	V	N	6	N	223003003 03 00 06	01-JUL-20	03-JUL-20	51,719
734	NAINITAL	V	N	6	N	223003003 03 00 22	01-JUL-20	13-JUL-20	750
735	NAINITAL	V	N	7	N	223003003 03 00 08	01-JUL-20	13-JUL-20	1,24,098
736	NAINITAL	V	N	8	N	223003003 03 00 08	01-JUL-20	13-JUL-20	1,24,098

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	NAINITAL	V	N	10	N	223003003 03 00 08	01-AUG-20	20-AUG-20	73,299
738	NAINITAL	V	N	10	N	223003003 03 00 44	01-SEP-20	11-SEP-20	15,570
739	NAINITAL	V	N	11	N	223003003 03 00 25	01-SEP-20	11-SEP-20	41,887
740	NAINITAL	V	N	12	N	223003003 03 00 44	01-SEP-20	11-SEP-20	9,281
741	NAINITAL	V	N	13	N	223003003 03 00 44	01-SEP-20	11-SEP-20	5,508
742	NAINITAL	V	N	14	N	223003003 03 00 44	01-SEP-20	11-SEP-20	600
743	NAINITAL	V	N	15	N	223003003 03 00 27	01-SEP-20	11-SEP-20	2,900
744	NAINITAL	V	N	16	N	223003003 03 00 23	01-SEP-20	14-SEP-20	65,997
745	NAINITAL	V	N	17	N	223003003 03 00 09	01-SEP-20	11-SEP-20	4,40,501
746	NAINITAL	V	N	4	N	223003003 03 00 01	01-SEP-20	03-SEP-20	7,05,600
747	NAINITAL	V	N	4	N	223003003 03 00 03	01-SEP-20	03-SEP-20	1,20,802
748	NAINITAL	V	N	4	N	223003003 03 00 06	01-SEP-20	03-SEP-20	51,990
749	NAINITAL	V	N	4	N	223003003 03 00 44	01-SEP-20	11-SEP-20	2,000
750	NAINITAL	V	N	5	N	223003003 03 00 01	01-SEP-20	03-SEP-20	85,800
751	NAINITAL	V	N	5	N	223003003 03 00 03	01-SEP-20	03-SEP-20	14,586
752	NAINITAL	V	N	5	N	223003003 03 00 06	01-SEP-20	03-SEP-20	5,990
753	NAINITAL	V	N	5	N	223003003 03 00 44	01-SEP-20	11-SEP-20	1,982
754	NAINITAL	V	N	6	N	223003003 03 00 01	01-SEP-20	03-SEP-20	3,29,000
755	NAINITAL	V	N	6	N	223003003 03 00 03	01-SEP-20	03-SEP-20	55,930
756	NAINITAL	V	N	6	N	223003003 03 00 06	01-SEP-20	03-SEP-20	24,660
757	NAINITAL	V	N	6	N	223003003 03 00 20	01-SEP-20	11-SEP-20	2,206
758	NAINITAL	V	N	7	N	223003003 03 00 20	01-SEP-20	11-SEP-20	7,139
759	NAINITAL	V	N	8	N	223003003 03 00 27	01-SEP-20	11-SEP-20	4,850
760	NAINITAL	V	N	9	N	223003003 03 00 44	01-SEP-20	11-SEP-20	6,308

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	NAINITAL	V	N	11	N	223002001 03 00 25	01-JUL-20	20-JUL-20	22,421
762	NAINITAL	V	N	12	N	223002001 03 00 08	01-JUL-20	20-JUL-20	41,762
763	NAINITAL	V	N	13	N	223002001 03 00 08	01-JUL-20	20-JUL-20	29,779
764	NAINITAL	V	N	14	N	223002001 03 00 08	01-JUL-20	20-JUL-20	44,643
765	NAINITAL	V	N	15	N	223002001 03 00 01	01-JUL-20	31-JUL-20	3,42,500
766	NAINITAL	V	N	15	N	223002001 03 00 03	01-JUL-20	31-JUL-20	58,225
767	NAINITAL	V	N	15	N	223002001 03 00 06	01-JUL-20	31-JUL-20	33,480
768	NAINITAL	V	N	15	N	223002001 03 00 08	01-JUL-20	20-JUL-20	44,643
769	NAINITAL	V	N	4	N	223002001 03 00 01	01-JUL-20	03-JUL-20	3,38,900
770	NAINITAL	V	N	4	N	223002001 03 00 03	01-JUL-20	03-JUL-20	57,613

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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

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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 08	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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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

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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 06	01-SEP-20	03-SEP-20	11,210

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	ALMORA	V	N	13	N	223002001 03 00 25	01-JUL-20	18-JUL-20	1,615
841	ALMORA	V	N	17	N	223002001 03 00 25	01-JUL-20	24-JUL-20	2,816
842	ALMORA	V	N	24	N	223002001 03 00 01	01-JUL-20	31-JUL-20	5,10,280
843	ALMORA	V	N	24	N	223002001 03 00 03	01-JUL-20	31-JUL-20	86,700
844	ALMORA	V	N	24	N	223002001 03 00 06	01-JUL-20	31-JUL-20	45,760
845	ALMORA	V	N	25	N	223002101 03 00 01	01-JUL-20	31-JUL-20	37,000
846	ALMORA	V	N	25	N	223002101 03 00 03	01-JUL-20	31-JUL-20	6,290
847	ALMORA	V	N	25	N	223002101 03 00 06	01-JUL-20	31-JUL-20	3,230
848	ALMORA	V	N	26	N	223002001 03 00 08	01-JUL-20	29-JUL-20	1,10,865
849	ALMORA	V	N	27	N	223002101 03 00 08	01-JUL-20	29-JUL-20	48,187
850	ALMORA	V	N	3	N	223002001 03 00 01	01-JUL-20	03-JUL-20	5,92,840
851	ALMORA	V	N	3	N	223002001 03 00 03	01-JUL-20	03-JUL-20	1,00,657
852	ALMORA	V	N	3	N	223002001 03 00 06	01-JUL-20	03-JUL-20	53,100
853	ALMORA	V	N	4	N	223002101 03 00 01	01-JUL-20	03-JUL-20	35,900
854	ALMORA	V	N	4	N	223002101 03 00 03	01-JUL-20	03-JUL-20	6,103
855	ALMORA	V	N	4	N	223002101 03 00 06	01-JUL-20	03-JUL-20	3,230
856	ALMORA	V	N	18	N	223002001 03 00 25	01-AUG-20	21-AUG-20	1,616
857	ALMORA	V	N	9	N	223002001 03 00 01	01-AUG-20	28-AUG-20	1,68,000
858	ALMORA	V	N	9	N	223002001 03 00 03	01-AUG-20	28-AUG-20	20,079
859	ALMORA	V	N	10	N	223002001 03 00 22	01-SEP-20	11-SEP-20	2,775
860	ALMORA	V	N	11	N	223002101 03 00 22	01-SEP-20	11-SEP-20	4,308
861	ALMORA	V	N	12	N	223002001 03 00 22	01-SEP-20	11-SEP-20	1,000
862	ALMORA	V	N	14	N	223002001 03 00 01	01-SEP-20	15-SEP-20	33,387
863	ALMORA	V	N	14	N	223002001 03 00 03	01-SEP-20	15-SEP-20	4,745
864	ALMORA	V	N	15	N	223002001 03 00 01	01-SEP-20	15-SEP-20	33,387
865	ALMORA	V	N	15	N	223002001 03 00 03	01-SEP-20	15-SEP-20	4,745
866	ALMORA	V	N	16	N	223002101 03 00 01	01-SEP-20	15-SEP-20	33,387
867	ALMORA	V	N	16	N	223002101 03 00 03	01-SEP-20	15-SEP-20	4,745
868	ALMORA	V	N	17	N	223002001 03 00 01	01-SEP-20	15-SEP-20	12,667
869	ALMORA	V	N	17	N	223002001 03 00 03	01-SEP-20	15-SEP-20	1,720
870	ALMORA	V	N	17	N	223002101 03 00 08	01-SEP-20	11-SEP-20	27,867
871	ALMORA	V	N	26	N	223002001 03 00 23	01-SEP-20	24-SEP-20	1,09,620
872	ALMORA	V	N	27	N	223002001 03 00 25	01-SEP-20	24-SEP-20	6,382

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	ALMORA	V	N	28	N	223002001 03 00 25	01-SEP-20	24-SEP-20	1,615
874	ALMORA	V	N	29	N	223002001 03 00 25	01-SEP-20	24-SEP-20	6,929
875	ALMORA	V	N	30	N	223002001 03 00 01	01-SEP-20	30-SEP-20	5,15,980
876	ALMORA	V	N	30	N	223002001 03 00 03	01-SEP-20	30-SEP-20	87,669
877	ALMORA	V	N	30	N	223002001 03 00 06	01-SEP-20	30-SEP-20	45,760
878	ALMORA	V	N	31	N	223002101 03 00 01	01-SEP-20	30-SEP-20	37,000
879	ALMORA	V	N	31	N	223002101 03 00 03	01-SEP-20	30-SEP-20	6,290
880	ALMORA	V	N	31	N	223002101 03 00 06	01-SEP-20	30-SEP-20	3,230
881	ALMORA	V	N	6	N	223002101 03 00 01	01-SEP-20	03-SEP-20	37,000
882	ALMORA	V	N	6	N	223002101 03 00 03	01-SEP-20	03-SEP-20	6,290
883	ALMORA	V	N	6	N	223002101 03 00 06	01-SEP-20	03-SEP-20	3,230
884	ALMORA	V	N	7	N	223002001 03 00 01	01-SEP-20	03-SEP-20	5,15,980
885	ALMORA	V	N	7	N	223002001 03 00 03	01-SEP-20	03-SEP-20	87,669
886	ALMORA	V	N	7	N	223002001 03 00 06	01-SEP-20	03-SEP-20	45,760
887	ALMORA	V	N	9	N	223002101 03 00 22	01-SEP-20	11-SEP-20	1,600

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	ALMORA	V	N	11	N	223003003 03 00 08	01-JUL-20	18-JUL-20	1,61,573
889	ALMORA	V	N	12	N	223003003 03 00 08	01-JUL-20	18-JUL-20	44,977
890	ALMORA	V	N	14	N	223003003 03 00 08	01-JUL-20	18-JUL-20	4,54,883
891	ALMORA	V	N	15	N	223003003 03 00 25	01-JUL-20	21-JUL-20	14,113
892	ALMORA	V	N	2	N	223003003 03 00 25	01-JUL-20	03-JUL-20	62,081
893	ALMORA	V	N	23	N	223003003 03 00 01	01-JUL-20	31-JUL-20	34,05,280
894	ALMORA	V	N	23	N	223003003 03 00 03	01-JUL-20	31-JUL-20	5,78,051
895	ALMORA	V	N	23	N	223003003 03 00 06	01-JUL-20	31-JUL-20	2,48,030
896	ALMORA	V	N	3	N	223003003 03 00 08	01-JUL-20	03-JUL-20	41,242
897	ALMORA	V	N	5	N	223003003 03 00 01	01-JUL-20	03-JUL-20	32,16,793
898	ALMORA	V	N	5	N	223003003 03 00 03	01-JUL-20	03-JUL-20	5,56,733
899	ALMORA	V	N	5	N	223003003 03 00 06	01-JUL-20	03-JUL-20	2,42,150
900	ALMORA	V	N	10	N	223003003 03 00 08	01-AUG-20	05-AUG-20	6,78,543
901	ALMORA	V	N	11	N	223003003 03 00 08	01-AUG-20	05-AUG-20	1,86,947
902	ALMORA	V	N	12	N	223003003 03 00 08	01-AUG-20	05-AUG-20	1,10,991
903	ALMORA	V	N	13	N	223003003 03 00 08	01-AUG-20	05-AUG-20	98,628
904	ALMORA	V	N	14	N	223003003 03 00 08	01-AUG-20	05-AUG-20	1,51,073
905	ALMORA	V	N	15	N	223003003 03 00 08	01-AUG-20	05-AUG-20	2,97,916
906	ALMORA	V	N	19	N	223003003 03 00 08	01-AUG-20	24-AUG-20	4,02,015

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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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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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	ALMORA	V	N	10	N	223002001 03 00 01	01-JUL-20	02-JUL-20	1,28,700
968	ALMORA	V	N	10	N	223002001 03 00 03	01-JUL-20	02-JUL-20	21,879
969	ALMORA	V	N	10	N	223002001 03 00 06	01-JUL-20	02-JUL-20	15,070
970	ALMORA	V	N	10	N	223002001 03 00 22	01-JUL-20	18-JUL-20	1,200
971	ALMORA	V	N	27	N	223002001 03 00 01	01-JUL-20	31-JUL-20	1,32,600
972	ALMORA	V	N	27	N	223002001 03 00 03	01-JUL-20	31-JUL-20	22,542
973	ALMORA	V	N	27	N	223002001 03 00 06	01-JUL-20	31-JUL-20	15,070
974	ALMORA	V	N	7	N	223002001 03 00 22	01-JUL-20	18-JUL-20	2,299
975	ALMORA	V	N	8	N	223002001 03 00 25	01-JUL-20	18-JUL-20	1,279

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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

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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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	ALMORA	V	N	26	N	223003003 03 00 01	01-JUL-20	31-JUL-20	2,80,400
990	ALMORA	V	N	26	N	223003003 03 00 03	01-JUL-20	31-JUL-20	47,668
991	ALMORA	V	N	26	N	223003003 03 00 06	01-JUL-20	31-JUL-20	21,740
992	ALMORA	V	N	7	N	223003003 03 00 01	01-JUL-20	04-JUL-20	2,72,300
993	ALMORA	V	N	7	N	223003003 03 00 03	01-JUL-20	04-JUL-20	46,291
994	ALMORA	V	N	7	N	223003003 03 00 06	01-JUL-20	04-JUL-20	21,740
995	ALMORA	V	N	3	N	223003003 03 00 23	01-AUG-20	06-AUG-20	35,916
996	ALMORA	V	N	4	N	223003003 03 00 08	01-AUG-20	06-AUG-20	1,63,391
997	ALMORA	V	N	9	N	223003003 03 00 01	01-SEP-20	08-SEP-20	2,80,400
998	ALMORA	V	N	9	N	223003003 03 00 03	01-SEP-20	08-SEP-20	47,668
999	ALMORA	V	N	9	N	223003003 03 00 06	01-SEP-20	08-SEP-20	21,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	ALMORA	V	N	4	N	223003003 03 00 08	01-JUL-20	08-JUL-20	1,17,892
1001	ALMORA	V	N	5	N	223003003 03 00 25	01-JUL-20	08-JUL-20	40,723
1002	ALMORA	V	N	8	N	223003003 03 00 01	01-JUL-20	07-JUL-20	3,49,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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 08	01-AUG-20	05-AUG-20	77,099
1032	ALMORA	V	N	23	N	223003003 03 00 08	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
1035	ALMORA	V	N	1	N	223003003 03 00 06	01-SEP-20	03-SEP-20	23,985
1036	ALMORA	V	N	33	N	223003003 03 00 01	01-SEP-20	30-SEP-20	3,38,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	ALMORA	V	N	33	N	223003003 03 00 03	01-SEP-20	30-SEP-20	57,596
1038	ALMORA	V	N	33	N	223003003 03 00 06	01-SEP-20	30-SEP-20	23,985

**DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	ALMORA	V	N	2	N	223003003 03 00 01	01-JUL-20	02-JUL-20	2,21,400
1040	ALMORA	V	N	2	N	223003003 03 00 03	01-JUL-20	02-JUL-20	37,638
1041	ALMORA	V	N	2	N	223003003 03 00 06	01-JUL-20	02-JUL-20	17,160
1042	ALMORA	V	N	20	N	223003003 03 00 01	01-JUL-20	31-JUL-20	2,25,300
1043	ALMORA	V	N	20	N	223003003 03 00 03	01-JUL-20	31-JUL-20	38,301
1044	ALMORA	V	N	20	N	223003003 03 00 06	01-JUL-20	31-JUL-20	17,160
1045	ALMORA	V	N	6	N	223003003 03 00 08	01-JUL-20	09-JUL-20	1,10,879
1046	ALMORA	V	N	3	N	223003003 03 00 01	01-SEP-20	03-SEP-20	2,25,300
1047	ALMORA	V	N	3	N	223003003 03 00 03	01-SEP-20	03-SEP-20	38,301
1048	ALMORA	V	N	3	N	223003003 03 00 06	01-SEP-20	03-SEP-20	17,160

**DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	ALMORA	V	N	1	N	223003003 03 00 01	01-JUL-20	02-JUL-20	3,63,000
1050	ALMORA	V	N	1	N	223003003 03 00 03	01-JUL-20	02-JUL-20	61,710
1051	ALMORA	V	N	1	N	223003003 03 00 06	01-JUL-20	02-JUL-20	28,260
1052	ALMORA	V	N	1	N	223003003 03 00 01	01-AUG-20	04-AUG-20	3,71,200
1053	ALMORA	V	N	1	N	223003003 03 00 03	01-AUG-20	04-AUG-20	63,104
1054	ALMORA	V	N	1	N	223003003 03 00 06	01-AUG-20	04-AUG-20	28,260
1055	ALMORA	V	N	20	N	223003003 03 00 25	01-AUG-20	27-AUG-20	96,196
1056	ALMORA	V	N	21	N	223003003 03 00 08	01-AUG-20	27-AUG-20	1,98,202
1057	ALMORA	V	N	2	N	223003003 03 00 01	01-SEP-20	03-SEP-20	3,63,000
1058	ALMORA	V	N	2	N	223003003 03 00 03	01-SEP-20	03-SEP-20	61,710
1059	ALMORA	V	N	2	N	223003003 03 00 06	01-SEP-20	03-SEP-20	28,260

**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
1060	PITHORAGARH	V	N	1	N	223002001 03 00 01	01-JUL-20	02-JUL-20	1,92,300
1061	PITHORAGARH	V	N	1	N	223002001 03 00 03	01-JUL-20	02-JUL-20	32,691
1062	PITHORAGARH	V	N	1	N	223002001 03 00 06	01-JUL-20	02-JUL-20	17,690
1063	PITHORAGARH	V	N	12	N	223002001 03 00 01	01-JUL-20	31-JUL-20	1,97,200

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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	N	12	N	223002001 03 00 03	01-JUL-20	31-JUL-20	33,524
1065	PITHORAGARH	V	N	12	N	223002001 03 00 06	01-JUL-20	31-JUL-20	17,690
1066	PITHORAGARH	V	N	13	N	223002101 03 00 01	01-JUL-20	31-JUL-20	85,800
1067	PITHORAGARH	V	N	13	N	223002101 03 00 03	01-JUL-20	31-JUL-20	14,586
1068	PITHORAGARH	V	N	13	N	223002101 03 00 06	01-JUL-20	31-JUL-20	7,340
1069	PITHORAGARH	V	N	2	N	223002101 03 00 01	01-JUL-20	02-JUL-20	85,800
1070	PITHORAGARH	V	N	2	N	223002101 03 00 03	01-JUL-20	02-JUL-20	14,586
1071	PITHORAGARH	V	N	2	N	223002101 03 00 06	01-JUL-20	02-JUL-20	7,340
1072	PITHORAGARH	V	N	1	N	223002001 03 00 08	01-AUG-20	06-AUG-20	80,570
1073	PITHORAGARH	V	N	2	N	223002101 03 00 08	01-AUG-20	06-AUG-20	25,701
1074	PITHORAGARH	V	N	2	N	223002001 03 00 01	01-SEP-20	03-SEP-20	1,96,200
1075	PITHORAGARH	V	N	2	N	223002001 03 00 03	01-SEP-20	03-SEP-20	33,354
1076	PITHORAGARH	V	N	2	N	223002001 03 00 06	01-SEP-20	03-SEP-20	17,690
1077	PITHORAGARH	V	N	3	N	223002101 03 00 01	01-SEP-20	03-SEP-20	85,800
1078	PITHORAGARH	V	N	3	N	223002101 03 00 03	01-SEP-20	03-SEP-20	14,586
1079	PITHORAGARH	V	N	3	N	223002101 03 00 06	01-SEP-20	03-SEP-20	7,340
1080	PITHORAGARH	V	N	7	N	223002001 03 00 01	01-SEP-20	30-SEP-20	1,96,200
1081	PITHORAGARH	V	N	7	N	223002001 03 00 03	01-SEP-20	30-SEP-20	33,354
1082	PITHORAGARH	V	N	7	N	223002001 03 00 06	01-SEP-20	30-SEP-20	17,690
1083	PITHORAGARH	V	N	8	N	223002101 03 00 01	01-SEP-20	30-SEP-20	85,800
1084	PITHORAGARH	V	N	8	N	223002101 03 00 03	01-SEP-20	30-SEP-20	14,586
1085	PITHORAGARH	V	N	8	N	223002101 03 00 06	01-SEP-20	30-SEP-20	7,340

**DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	PITHORAGARH	V	N	10	N	223003003 03 00 23	01-JUL-20	18-JUL-20	33,969
1087	PITHORAGARH	V	N	14	N	223003003 03 00 01	01-JUL-20	31-JUL-20	21,52,700
1088	PITHORAGARH	V	N	14	N	223003003 03 00 03	01-JUL-20	31-JUL-20	3,65,959
1089	PITHORAGARH	V	N	14	N	223003003 03 00 06	01-JUL-20	31-JUL-20	1,55,065
1090	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-JUL-20	06-JUL-20	19,92,000
1091	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-JUL-20	06-JUL-20	3,38,640
1092	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-JUL-20	06-JUL-20	1,43,885
1093	PITHORAGARH	V	N	3	N	223003003 03 00 22	01-JUL-20	17-JUL-20	9,638
1094	PITHORAGARH	V	N	4	N	223003003 03 00 22	01-JUL-20	17-JUL-20	3,462
1095	PITHORAGARH	V	N	5	N	223003003 03 00 08	01-JUL-20	17-JUL-20	7,12,953
1096	PITHORAGARH	V	N	6	N	223003003 03 00 23	01-JUL-20	18-JUL-20	33,969
1097	PITHORAGARH	V	N	7	N	223003003 03 00 23	01-JUL-20	18-JUL-20	33,969

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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- 38044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DHARCHULA PITHORAGARH**

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- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH**

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
1128	PITHORAGARH	V	N	1	N	223003003 03 00 06	01-AUG-20	13-AUG-20	2,078

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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 ACCOUNT	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- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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 08	01-AUG-20	06-AUG-20	13,500
1182	CHAMOLI	V	N	13	N	223002001 03 00 08	01-AUG-20	10-AUG-20	1,02,962
1183	CHAMOLI	V	N	19	N	223002001 03 00 22	01-AUG-20	20-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 06	01-AUG-20	29-AUG-20	6,190
1187	CHAMOLI	V	N	7	N	223002001 03 00 01	01-AUG-20	29-AUG-20	61,300
1188	CHAMOLI	V	N	7	N	223002001 03 00 03	01-AUG-20	29-AUG-20	10,421
1189	CHAMOLI	V	N	7	N	223002001 03 00 06	01-AUG-20	29-AUG-20	6,190
1190	CHAMOLI	V	N	1	N	223002001 03 00 08	01-SEP-20	07-SEP-20	11,000
1191	CHAMOLI	V	N	10	N	223002001 03 00 01	01-SEP-20	30-SEP-20	30,247
1192	CHAMOLI	V	N	10	N	223002001 03 00 03	01-SEP-20	30-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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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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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- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI 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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	CHAMOLI	V	N	21	N	223003003 03 00 08	01-AUG-20	06-AUG-20	69,632
1260	CHAMOLI	V	N	22	N	223003003 03 00 25	01-AUG-20	06-AUG-20	1,047
1261	CHAMOLI	V	N	2	N	223003003 03 00 08	01-SEP-20	15-SEP-20	24,656
1262	CHAMOLI	V	N	5	N	223003003 03 00 01	01-SEP-20	03-SEP-20	1,04,000
1263	CHAMOLI	V	N	5	N	223003003 03 00 03	01-SEP-20	03-SEP-20	17,680
1264	CHAMOLI	V	N	5	N	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	N	12	N	223003003 03 00 01	01-JUL-20	31-JUL-20	3,05,920
1266	UTTARKASHI	V	N	12	N	223003003 03 00 03	01-JUL-20	31-JUL-20	51,935
1267	UTTARKASHI	V	N	12	N	223003003 03 00 06	01-JUL-20	31-JUL-20	31,440
1268	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-JUL-20	03-JUL-20	3,01,420
1269	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-JUL-20	03-JUL-20	51,170
1270	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-JUL-20	03-JUL-20	31,440
1271	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-AUG-20	07-AUG-20	4,35,017
1272	UTTARKASHI	V	N	13	N	223003003 03 00 01	01-SEP-20	09-SEP-20	3,05,920
1273	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-SEP-20	09-SEP-20	51,935
1274	UTTARKASHI	V	N	13	N	223003003 03 00 06	01-SEP-20	09-SEP-20	31,440

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	UTTARKASHI	V	N	12	N	223003003 03 00 01	01-JUL-20	31-JUL-20	6,11,840
1276	UTTARKASHI	V	N	12	N	223003003 03 00 03	01-JUL-20	31-JUL-20	1,03,870
1277	UTTARKASHI	V	N	12	N	223003003 03 00 06	01-JUL-20	31-JUL-20	62,880
1278	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-JUL-20	03-JUL-20	6,02,840
1279	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-JUL-20	03-JUL-20	1,02,340
1280	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-JUL-20	03-JUL-20	62,880
1281	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-AUG-20	07-AUG-20	8,70,034
1282	UTTARKASHI	V	N	13	N	223003003 03 00 01	01-SEP-20	09-SEP-20	6,11,840
1283	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-SEP-20	09-SEP-20	1,03,870
1284	UTTARKASHI	V	N	13	N	223003003 03 00 06	01-SEP-20	09-SEP-20	62,880

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	UTTARKASHI	V	N	1	N	223002001 03 00 03	01-JUL-20	02-JUL-20	51,850
1287	UTTARKASHI	V	N	1	N	223002001 03 00 06	01-JUL-20	02-JUL-20	19,640
1288	UTTARKASHI	V	N	13	N	223002101 03 00 01	01-JUL-20	31-JUL-20	26,000
1289	UTTARKASHI	V	N	13	N	223002101 03 00 03	01-JUL-20	31-JUL-20	4,420
1290	UTTARKASHI	V	N	13	N	223002101 03 00 06	01-JUL-20	31-JUL-20	3,190
1291	UTTARKASHI	V	N	14	N	223002001 03 00 01	01-JUL-20	31-JUL-20	3,12,500
1292	UTTARKASHI	V	N	14	N	223002001 03 00 03	01-JUL-20	31-JUL-20	53,125
1293	UTTARKASHI	V	N	14	N	223002001 03 00 06	01-JUL-20	31-JUL-20	19,640
1294	UTTARKASHI	V	N	2	N	223002101 03 00 01	01-JUL-20	03-JUL-20	24,900
1295	UTTARKASHI	V	N	2	N	223002101 03 00 03	01-JUL-20	03-JUL-20	4,233
1296	UTTARKASHI	V	N	2	N	223002101 03 00 06	01-JUL-20	03-JUL-20	3,190
1297	UTTARKASHI	V	N	6	N	223002101 03 00 08	01-JUL-20	15-JUL-20	25,701
1298	UTTARKASHI	V	N	7	N	223002101 03 00 08	01-JUL-20	15-JUL-20	15,000
1299	UTTARKASHI	V	N	8	N	223002001 03 00 08	01-JUL-20	15-JUL-20	48,188
1300	UTTARKASHI	V	N	10	N	223002101 03 00 08	01-AUG-20	25-AUG-20	15,500
1301	UTTARKASHI	V	N	11	N	223002001 03 00 08	01-AUG-20	25-AUG-20	27,868
1302	UTTARKASHI	V	N	12	N	223002001 03 00 22	01-AUG-20	29-AUG-20	1,065
1303	UTTARKASHI	V	N	5	N	223002101 03 00 01	01-AUG-20	27-AUG-20	2,254
1304	UTTARKASHI	V	N	9	N	223002101 03 00 08	01-AUG-20	25-AUG-20	15,541
1305	UTTARKASHI	V	N	1	N	223002001 03 00 01	01-SEP-20	03-SEP-20	3,12,500
1306	UTTARKASHI	V	N	1	N	223002001 03 00 03	01-SEP-20	03-SEP-20	53,125
1307	UTTARKASHI	V	N	1	N	223002001 03 00 06	01-SEP-20	03-SEP-20	18,640
1308	UTTARKASHI	V	N	11	N	223002001 03 00 01	01-SEP-20	30-SEP-20	3,12,500
1309	UTTARKASHI	V	N	11	N	223002001 03 00 03	01-SEP-20	30-SEP-20	53,125
1310	UTTARKASHI	V	N	11	N	223002001 03 00 06	01-SEP-20	30-SEP-20	18,640
1311	UTTARKASHI	V	N	12	N	223002101 03 00 01	01-SEP-20	30-SEP-20	26,000
1312	UTTARKASHI	V	N	12	N	223002101 03 00 03	01-SEP-20	30-SEP-20	4,420
1313	UTTARKASHI	V	N	12	N	223002101 03 00 06	01-SEP-20	30-SEP-20	3,190
1314	UTTARKASHI	V	N	13	N	223002101 03 00 08	01-SEP-20	23-SEP-20	15,500
1315	UTTARKASHI	V	N	14	N	223002001 03 00 08	01-SEP-20	25-SEP-20	29,755
1316	UTTARKASHI	V	N	15	N	223002101 03 00 08	01-SEP-20	25-SEP-20	16,594
1317	UTTARKASHI	V	N	2	N	223002101 03 00 01	01-SEP-20	03-SEP-20	26,000
1318	UTTARKASHI	V	N	2	N	223002101 03 00 03	01-SEP-20	03-SEP-20	4,420
1319	UTTARKASHI	V	N	2	N	223002101 03 00 06	01-SEP-20	03-SEP-20	3,190

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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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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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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
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- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISUR DUNDA UTTARKASHI

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 03	01-JUL-20	09-JUL-20	26,673
1379	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-JUL-20	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- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF 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 08	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 08	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 08	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 08	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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-JUL-20	02-JUL-20	71,100
1406	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-JUL-20	02-JUL-20	12,087
1407	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-JUL-20	02-JUL-20	540
1408	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-AUG-20	05-AUG-20	71,100
1409	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-AUG-20	05-AUG-20	12,087
1410	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-AUG-20	05-AUG-20	540
1411	PAURI GARHWAL	V	N	4	N	223003003 03 00 08	01-AUG-20	11-AUG-20	6,07,901
1412	PAURI GARHWAL	V	N	5	N	223003003 03 00 22	01-AUG-20	11-AUG-20	7,855
1413	PAURI GARHWAL	V	N	19	N	223003003 03 00 01	01-SEP-20	03-SEP-20	71,100
1414	PAURI GARHWAL	V	N	19	N	223003003 03 00 03	01-SEP-20	03-SEP-20	12,087
1415	PAURI GARHWAL	V	N	19	N	223003003 03 00 06	01-SEP-20	03-SEP-20	540

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	PAURI GARHWAL	V	N	37	N	223002001 03 00 01	01-JUL-20	31-JUL-20	1,70,900
1417	PAURI GARHWAL	V	N	37	N	223002001 03 00 03	01-JUL-20	31-JUL-20	29,053
1418	PAURI GARHWAL	V	N	37	N	223002001 03 00 06	01-JUL-20	31-JUL-20	14,350

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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

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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	23-JUL-20	48,200
1448	PAURI GARHWAL	V	N	18	N	223003003 03 00 03	01-JUL-20	23-JUL-20	8,194
1449	PAURI GARHWAL	V	N	18	N	223003003 03 00 06	01-JUL-20	23-JUL-20	2,630
1450	PAURI GARHWAL	V	N	19	N	223003003 03 00 01	01-JUL-20	23-JUL-20	48,200
1451	PAURI GARHWAL	V	N	19	N	223003003 03 00 03	01-JUL-20	23-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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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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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

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- 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
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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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- 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
1573	PAURI GARHWAL	V	N	11	N	223003003 03 00 25	01-JUL-20	23-JUL-20	1,173
1574	PAURI GARHWAL	V	N	16	N	223003003 03 00 01	01-JUL-20	02-JUL-20	3,01,300
1575	PAURI GARHWAL	V	N	16	N	223003003 03 00 03	01-JUL-20	02-JUL-20	51,221
1576	PAURI GARHWAL	V	N	16	N	223003003 03 00 06	01-JUL-20	02-JUL-20	22,840
1577	PAURI GARHWAL	V	N	21	N	223003003 03 00 01	01-JUL-20	23-JUL-20	59,500
1578	PAURI GARHWAL	V	N	21	N	223003003 03 00 03	01-JUL-20	23-JUL-20	10,115
1579	PAURI GARHWAL	V	N	21	N	223003003 03 00 06	01-JUL-20	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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	PAURI GARHWAL	V	N	44	N	223003003 03 00 01	01-SEP-20	30-SEP-20	3,68,100
1596	PAURI GARHWAL	V	N	44	N	223003003 03 00 03	01-SEP-20	30-SEP-20	62,577
1597	PAURI GARHWAL	V	N	44	N	223003003 03 00 06	01-SEP-20	30-SEP-20	29,030

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1598	PAURI GARHWAL	V	N	22	N	223003003 03 00 01	01-JUL-20	09-JUL-20	1,72,100
1599	PAURI GARHWAL	V	N	22	N	223003003 03 00 03	01-JUL-20	09-JUL-20	29,257
1600	PAURI GARHWAL	V	N	22	N	223003003 03 00 06	01-JUL-20	09-JUL-20	13,160
1601	PAURI GARHWAL	V	N	4	N	223003003 03 00 08	01-JUL-20	10-JUL-20	1,30,612
1602	PAURI GARHWAL	V	N	16	N	223003003 03 00 08	01-AUG-20	21-AUG-20	1,26,933
1603	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-AUG-20	21-AUG-20	86,704
1604	PAURI GARHWAL	V	N	18	N	223003003 03 00 08	01-AUG-20	21-AUG-20	1,29,795
1605	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-AUG-20	21-AUG-20	1,12,613
1606	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-AUG-20	20-AUG-20	1,75,100
1607	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-AUG-20	20-AUG-20	29,767
1608	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-AUG-20	20-AUG-20	13,160
1609	PAURI GARHWAL	V	N	18	N	223003003 03 00 01	01-SEP-20	07-SEP-20	1,75,100
1610	PAURI GARHWAL	V	N	18	N	223003003 03 00 03	01-SEP-20	07-SEP-20	29,767
1611	PAURI GARHWAL	V	N	18	N	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
1612	PAURI GARHWAL	V	N	17	N	223003003 03 00 01	01-JUL-20	24-JUL-20	1,88,100
1613	PAURI GARHWAL	V	N	17	N	223003003 03 00 03	01-JUL-20	24-JUL-20	74,115
1614	PAURI GARHWAL	V	N	17	N	223003003 03 00 06	01-JUL-20	24-JUL-20	39,900
1615	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-JUL-20	02-JUL-20	4,37,700
1616	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-JUL-20	02-JUL-20	74,409
1617	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-JUL-20	02-JUL-20	35,460
1618	PAURI GARHWAL	V	N	16	N	223003003 03 00 01	01-AUG-20	29-AUG-20	31,720
1619	PAURI GARHWAL	V	N	16	N	223003003 03 00 03	01-AUG-20	29-AUG-20	5,392
1620	PAURI GARHWAL	V	N	16	N	223003003 03 00 06	01-AUG-20	29-AUG-20	2,184
1621	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-AUG-20	05-AUG-20	4,49,000
1622	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-AUG-20	05-AUG-20	76,330
1623	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-AUG-20	05-AUG-20	35,460
1624	PAURI GARHWAL	V	N	2	N	223003003 03 00 08	01-AUG-20	10-AUG-20	73,299
1625	PAURI GARHWAL	V	N	20	N	223003003 03 00 08	01-AUG-20	27-AUG-20	73,299

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

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

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

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- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF 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 08	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- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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 08	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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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- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

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

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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
1748	TEHRI GARHWAL	V	N	1	N	223002001 03 00 03	01-JUL-20	03-JUL-20	35,309
1749	TEHRI GARHWAL	V	N	1	N	223002001 03 00 06	01-JUL-20	03-JUL-20	9,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	TEHRI GARHWAL	V	N	1	N	223002001 03 00 08	01-JUL-20	01-JUL-20	31,972
1751	TEHRI GARHWAL	V	N	18	N	223002001 03 00 08	01-AUG-20	25-AUG-20	89,480
1752	TEHRI GARHWAL	V	N	7	N	223002001 03 00 01	01-AUG-20	07-AUG-20	2,11,435
1753	TEHRI GARHWAL	V	N	7	N	223002001 03 00 03	01-AUG-20	07-AUG-20	35,944
1754	TEHRI GARHWAL	V	N	7	N	223002001 03 00 06	01-AUG-20	07-AUG-20	8,941
1755	TEHRI GARHWAL	V	N	31	N	223002001 03 00 22	01-SEP-20	30-SEP-20	1,055
1756	TEHRI GARHWAL	V	N	6	N	223002001 03 00 01	01-SEP-20	07-SEP-20	2,12,800
1757	TEHRI GARHWAL	V	N	6	N	223002001 03 00 03	01-SEP-20	07-SEP-20	36,176
1758	TEHRI GARHWAL	V	N	6	N	223002001 03 00 06	01-SEP-20	07-SEP-20	9,070
1759	TEHRI GARHWAL	V	N	9	N	223002001 03 00 01	01-SEP-20	30-SEP-20	1,365
1760	TEHRI GARHWAL	V	N	9	N	223002001 03 00 03	01-SEP-20	30-SEP-20	232
1761	TEHRI GARHWAL	V	N	9	N	223002001 03 00 06	01-SEP-20	30-SEP-20	135

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
1762	TEHRI GARHWAL	V	N	19	N	223003003 03 00 01	01-JUL-20	31-JUL-20	7,22,100
1763	TEHRI GARHWAL	V	N	19	N	223003003 03 00 03	01-JUL-20	31-JUL-20	1,22,757
1764	TEHRI GARHWAL	V	N	19	N	223003003 03 00 06	01-JUL-20	31-JUL-20	50,735
1765	TEHRI GARHWAL	V	N	2	N	223003003 03 00 25	01-JUL-20	10-JUL-20	5,664
1766	TEHRI GARHWAL	V	N	3	N	223003003 03 00 08	01-JUL-20	10-JUL-20	63,944
1767	TEHRI GARHWAL	V	N	4	N	223003003 03 00 08	01-JUL-20	10-JUL-20	63,944
1768	TEHRI GARHWAL	V	N	5	N	223003003 03 00 25	01-JUL-20	30-JUL-20	35,416
1769	TEHRI GARHWAL	V	N	6	N	223003003 03 00 25	01-JUL-20	30-JUL-20	1,416
1770	TEHRI GARHWAL	V	N	7	N	223003003 03 00 01	01-JUL-20	08-JUL-20	7,03,400
1771	TEHRI GARHWAL	V	N	7	N	223003003 03 00 03	01-JUL-20	08-JUL-20	1,19,578
1772	TEHRI GARHWAL	V	N	7	N	223003003 03 00 06	01-JUL-20	08-JUL-20	50,735
1773	TEHRI GARHWAL	V	N	11	N	223003003 03 00 09	01-SEP-20	14-SEP-20	26,770
1774	TEHRI GARHWAL	V	N	13	N	223003003 03 00 44	01-SEP-20	14-SEP-20	34,579
1775	TEHRI GARHWAL	V	N	14	N	223003003 03 00 25	01-SEP-20	14-SEP-20	17,177
1776	TEHRI GARHWAL	V	N	15	N	223003003 03 00 22	01-SEP-20	14-SEP-20	2,100
1777	TEHRI GARHWAL	V	N	16	N	223003003 03 00 25	01-SEP-20	14-SEP-20	1,416
1778	TEHRI GARHWAL	V	N	17	N	223003003 03 00 25	01-SEP-20	14-SEP-20	11,801
1779	TEHRI GARHWAL	V	N	7	N	223003003 03 00 01	01-SEP-20	10-SEP-20	7,22,100
1780	TEHRI GARHWAL	V	N	7	N	223003003 03 00 03	01-SEP-20	10-SEP-20	1,22,757
1781	TEHRI GARHWAL	V	N	7	N	223003003 03 00 06	01-SEP-20	10-SEP-20	50,735

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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
1797	TEHRI GARHWAL	V	N	17	N	223003003 03 00 03	01-JUL-20	31-JUL-20	46,002
1798	TEHRI GARHWAL	V	N	17	N	223003003 03 00 06	01-JUL-20	31-JUL-20	26,385
1799	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-JUL-20	03-JUL-20	2,67,900
1800	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-JUL-20	03-JUL-20	45,543
1801	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-JUL-20	03-JUL-20	19,265
1802	TEHRI GARHWAL	V	N	13	N	223003003 03 00 08	01-AUG-20	06-AUG-20	92,882
1803	TEHRI GARHWAL	V	N	29	N	223003003 03 00 27	01-SEP-20	22-SEP-20	5,350
1804	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-SEP-20	04-SEP-20	2,70,600
1805	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-SEP-20	04-SEP-20	46,002
1806	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-SEP-20	04-SEP-20	22,875
1807	TEHRI GARHWAL	V	N	7	N	223003003 03 00 08	01-SEP-20	01-SEP-20	60,958

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	TEHRI GARHWAL	V	N	15	N	223003003 03 00 01	01-JUL-20	31-JUL-20	13,17,600
1809	TEHRI GARHWAL	V	N	15	N	223003003 03 00 03	01-JUL-20	31-JUL-20	2,23,992
1810	TEHRI GARHWAL	V	N	15	N	223003003 03 00 06	01-JUL-20	31-JUL-20	84,990
1811	TEHRI GARHWAL	V	N	16	N	223003003 03 00 01	01-JUL-20	31-JUL-20	14,77,230
1812	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- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

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

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 08	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 08	01-SEP-20	05-SEP-20	13,500
1904	HARIDWAR	V	N	4	N	223001101 05 00 08	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- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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	02-JUL-20	79,288
1910	HARIDWAR	V	N	1	N	223002001 03 00 06	01-JUL-20	02-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 03	01-JUL-20	31-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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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 08	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- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

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 08	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- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARDWAR

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 08	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 08	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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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 08	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- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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 08	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 08	01-JUL-20	30-JUL-20	5,000
1970	UDHAM SINGH NAGAR	V	N	35	N	223002001 03 00 08	01-JUL-20	30-JUL-20	47,550
1971	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 08	01-AUG-20	13-AUG-20	13,500
1972	UDHAM SINGH NAGAR	V	N	31	N	223002001 03 00 08	01-AUG-20	24-AUG-20	12,671
1973	UDHAM SINGH NAGAR	V	N	14	N	223002001 03 00 01	01-SEP-20	03-SEP-20	2,27,500
1974	UDHAM SINGH NAGAR	V	N	14	N	223002001 03 00 03	01-SEP-20	03-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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**DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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 08	01-SEP-20	11-SEP-20	15,500

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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- 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
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 08	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
1995	UDHAM SINGH NAGAR	V	N	27	N	223001101 05 00 25	01-JUL-20	28-JUL-20	3,156
1996	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 22	01-JUL-20	08-JUL-20	3,150
1997	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 01	01-JUL-20	02-JUL-20	1,11,385

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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 03	01-JUL-20	02-JUL-20	1,10,390
1999	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 06	01-JUL-20	02-JUL-20	10,800
2000	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 22	01-JUL-20	08-JUL-20	1,544
2001	UDHAM SINGH NAGAR	V	N	5	N	223001101 05 00 22	01-JUL-20	08-JUL-20	1,890
2002	UDHAM SINGH NAGAR	V	N	14	N	223001101 05 00 08	01-AUG-20	17-AUG-20	1,03,671
2003	UDHAM SINGH NAGAR	V	N	15	N	223001101 05 00 08	01-AUG-20	17-AUG-20	15,500
2004	UDHAM SINGH NAGAR	V	N	16	N	223001101 05 00 08	01-AUG-20	17-AUG-20	15,000
2005	UDHAM SINGH NAGAR	V	N	17	N	223001101 05 00 08	01-AUG-20	17-AUG-20	15,000
2006	UDHAM SINGH NAGAR	V	N	18	N	223001101 05 00 08	01-AUG-20	17-AUG-20	15,000
2007	UDHAM SINGH NAGAR	V	N	19	N	223001101 05 00 25	01-AUG-20	17-AUG-20	1,923
2008	UDHAM SINGH NAGAR	V	N	20	N	223001101 05 00 08	01-AUG-20	17-AUG-20	9,500
2009	UDHAM SINGH NAGAR	V	N	29	N	223001101 05 00 25	01-AUG-20	24-AUG-20	3,276
2010	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 01	01-SEP-20	03-SEP-20	1,12,185
2011	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 03	01-SEP-20	03-SEP-20	1,10,526
2012	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 06	01-SEP-20	03-SEP-20	10,800
2013	UDHAM SINGH NAGAR	V	N	15	N	223001101 05 00 25	01-SEP-20	16-SEP-20	1,956
2014	UDHAM SINGH NAGAR	V	N	16	N	223001101 05 00 08	01-SEP-20	16-SEP-20	15,500
2015	UDHAM SINGH NAGAR	V	N	20	N	223001101 05 00 01	01-SEP-20	30-SEP-20	1,12,185
2016	UDHAM SINGH NAGAR	V	N	20	N	223001101 05 00 03	01-SEP-20	30-SEP-20	1,10,526
2017	UDHAM SINGH NAGAR	V	N	20	N	223001101 05 00 06	01-SEP-20	30-SEP-20	10,800
2018	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 08	01-SEP-20	03-SEP-20	1,10,666

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	UDHAM SINGH NAGAR	V	N	10	N	223002001 03 00 02	01-JUL-20	17-JUL-20	3,000
2020	UDHAM SINGH NAGAR	V	N	11	N	223002001 03 00 25	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 NAGAR	V	N	28	N	223002001 03 00 01	01-JUL-20	31-JUL-20	1,11,400
2022	UDHAM SINGH NAGAR	V	N	28	N	223002001 03 00 03	01-JUL-20	31-JUL-20	18,938
2023	UDHAM SINGH NAGAR	V	N	28	N	223002001 03 00 06	01-JUL-20	31-JUL-20	10,590
2024	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

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

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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 25	01-AUG-20	10-AUG-20	56,874
2072	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 08	01-AUG-20	10-AUG-20	7,700
2073	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 01	01-SEP-20	19-SEP-20	1,960
2074	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 01	01-SEP-20	19-SEP-20	1,500
2075	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 03	01-SEP-20	19-SEP-20	255
2076	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 08	01-SEP-20	19-SEP-20	83,718
2077	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 08	01-SEP-20	19-SEP-20	7,700
2078	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 08	01-SEP-20	19-SEP-20	7,700
2079	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 02	01-SEP-20	19-SEP-20	4,000
2080	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 08	01-SEP-20	21-SEP-20	17,068
2081	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 08	01-SEP-20	21-SEP-20	13,519
2082	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 44	01-SEP-20	24-SEP-20	4,799
2083	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 44	01-SEP-20	24-SEP-20	8,170
2084	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 44	01-SEP-20	24-SEP-20	991
2085	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 44	01-SEP-20	24-SEP-20	2,743
2086	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 44	01-SEP-20	24-SEP-20	8,000
2087	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 44	01-SEP-20	24-SEP-20	8,000
2088	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 08	01-SEP-20	28-SEP-20	3,000
2089	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 44	01-SEP-20	28-SEP-20	180
2090	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 44	01-SEP-20	28-SEP-20	260
2091	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 44	01-SEP-20	28-SEP-20	1,450
2092	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 44	01-SEP-20	28-SEP-20	1,990
2093	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-SEP-20	03-SEP-20	13,70,710
2094	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-SEP-20	03-SEP-20	2,28,752
2095	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-SEP-20	03-SEP-20	64,330
2096	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 01	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- 75024635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 01	01-JUL-20	14-JUL-20	11,036
2103	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 08	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 08	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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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

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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	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 NAGAR	V	N	13	N	223003003 03 00 08	01-JUL-20	23-JUL-20	2,70,696
2145	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 01	01-AUG-20	04-AUG-20	2,93,200
2146	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 08	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 08	01-SEP-20	11-SEP-20	73,299

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 01	01-JUL-20	09-JUL-20	6,15,200
2155	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 03	01-JUL-20	09-JUL-20	1,04,584
2156	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 08	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 08	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- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2178	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 01	01-JUL-20	03-JUL-20	8,44,700
2179	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 03	01-JUL-20	03-JUL-20	1,43,599
2180	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 06	01-JUL-20	03-JUL-20	61,990
2181	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 23	01-JUL-20	20-JUL-20	5,75,000
2182	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 NAGAR	V	N	3	N	223003003 03 00 03	01-SEP-20	03-SEP-20	1,45,962
2191	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 06	01-SEP-20	03-SEP-20	61,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2192	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 23	01-SEP-20	08-SEP-20	5,17,500

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	UDHAM SINGH NAGAR	V	N	3	N	223002101 03 00 01	01-JUL-20	03-JUL-20	65,200
2194	UDHAM SINGH NAGAR	V	N	3	N	223002101 03 00 03	01-JUL-20	03-JUL-20	11,084
2195	UDHAM SINGH NAGAR	V	N	3	N	223002101 03 00 06	01-JUL-20	03-JUL-20	6,150
2196	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 01	01-AUG-20	04-AUG-20	66,300
2197	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 03	01-AUG-20	04-AUG-20	11,271
2198	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 06	01-AUG-20	04-AUG-20	6,150
2199	UDHAM SINGH NAGAR	V	N	10	N	223002101 03 00 01	01-SEP-20	03-SEP-20	66,300
2200	UDHAM SINGH NAGAR	V	N	10	N	223002101 03 00 03	01-SEP-20	03-SEP-20	11,271
2201	UDHAM SINGH NAGAR	V	N	10	N	223002101 03 00 06	01-SEP-20	03-SEP-20	6,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	CHAMPAWAT	V	N	3	N	223002001 03 00 01	01-JUL-20	14-JUL-20	94,200
2203	CHAMPAWAT	V	N	3	N	223002001 03 00 03	01-JUL-20	14-JUL-20	16,014
2204	CHAMPAWAT	V	N	3	N	223002001 03 00 06	01-JUL-20	14-JUL-20	11,700
2205	CHAMPAWAT	V	N	1	N	223002001 03 00 01	01-AUG-20	07-AUG-20	96,000
2206	CHAMPAWAT	V	N	1	N	223002001 03 00 03	01-AUG-20	07-AUG-20	16,320
2207	CHAMPAWAT	V	N	1	N	223002001 03 00 06	01-AUG-20	07-AUG-20	11,700
2208	CHAMPAWAT	V	N	2	N	223002001 03 00 25	01-SEP-20	30-SEP-20	2,892
2209	CHAMPAWAT	V	N	3	N	223002001 03 00 01	01-SEP-20	03-SEP-20	96,000
2210	CHAMPAWAT	V	N	3	N	223002001 03 00 03	01-SEP-20	03-SEP-20	16,320
2211	CHAMPAWAT	V	N	3	N	223002001 03 00 06	01-SEP-20	03-SEP-20	11,700
2212	CHAMPAWAT	V	N	9	N	223002001 03 00 01	01-SEP-20	30-SEP-20	96,000
2213	CHAMPAWAT	V	N	9	N	223002001 03 00 03	01-SEP-20	30-SEP-20	16,320
2214	CHAMPAWAT	V	N	9	N	223002001 03 00 06	01-SEP-20	30-SEP-20	11,700

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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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	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	01-SEP-20	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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2246	BAGESHWAR	V	N	16	N	223002001 03 00 06	01-SEP-20	30-SEP-20	23,490
2247	BAGESHWAR	V	N	2	N	223002001 03 00 01	01-SEP-20	03-SEP-20	2,52,800
2248	BAGESHWAR	V	N	2	N	223002001 03 00 03	01-SEP-20	03-SEP-20	42,976
2249	BAGESHWAR	V	N	2	N	223002001 03 00 06	01-SEP-20	03-SEP-20	23,490

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	BAGESHWAR	V	N	1	N	223003003 03 00 08	01-JUL-20	06-JUL-20	2,74,289
2251	BAGESHWAR	V	N	2	N	223003003 03 00 01	01-JUL-20	03-JUL-20	2,77,500
2252	BAGESHWAR	V	N	2	N	223003003 03 00 03	01-JUL-20	03-JUL-20	47,175
2253	BAGESHWAR	V	N	2	N	223003003 03 00 06	01-JUL-20	03-JUL-20	21,500
2254	BAGESHWAR	V	N	2	N	223003003 03 00 08	01-JUL-20	06-JUL-20	2,55,000
2255	BAGESHWAR	V	N	2	N	223003003 03 00 01	01-AUG-20	11-AUG-20	2,83,100
2256	BAGESHWAR	V	N	2	N	223003003 03 00 03	01-AUG-20	11-AUG-20	48,127
2257	BAGESHWAR	V	N	2	N	223003003 03 00 06	01-AUG-20	11-AUG-20	21,500
2258	BAGESHWAR	V	N	22	N	223003003 03 00 01	01-SEP-20	30-SEP-20	2,83,100
2259	BAGESHWAR	V	N	22	N	223003003 03 00 03	01-SEP-20	30-SEP-20	48,127
2260	BAGESHWAR	V	N	22	N	223003003 03 00 06	01-SEP-20	30-SEP-20	21,500
2261	BAGESHWAR	V	N	3	N	223003003 03 00 01	01-SEP-20	03-SEP-20	2,83,100
2262	BAGESHWAR	V	N	3	N	223003003 03 00 03	01-SEP-20	03-SEP-20	48,127
2263	BAGESHWAR	V	N	3	N	223003003 03 00 06	01-SEP-20	03-SEP-20	21,500
2264	BAGESHWAR	V	N	3	N	223003003 03 00 22	01-SEP-20	11-SEP-20	11,500
2265	BAGESHWAR	V	N	4	N	223003003 03 00 08	01-SEP-20	11-SEP-20	4,23,284
2266	BAGESHWAR	V	N	5	N	223003003 03 00 01	01-SEP-20	11-SEP-20	49,000
2267	BAGESHWAR	V	N	5	N	223003003 03 00 03	01-SEP-20	11-SEP-20	8,330
2268	BAGESHWAR	V	N	5	N	223003003 03 00 06	01-SEP-20	11-SEP-20	4,060
2269	BAGESHWAR	V	N	5	N	223003003 03 00 08	01-SEP-20	11-SEP-20	3,73,866
2270	BAGESHWAR	V	N	6	N	223003003 03 00 22	01-SEP-20	11-SEP-20	5,757

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2271	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-JUL-20	03-JUL-20	2,71,750
2272	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-JUL-20	03-JUL-20	60,383
2273	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-JUL-20	03-JUL-20	21,900
2274	BAGESHWAR	V	N	7	N	223003003 03 00 08	01-JUL-20	08-JUL-20	1,60,730
2275	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-AUG-20	11-AUG-20	2,78,840
2276	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-AUG-20	11-AUG-20	61,721

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**DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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 08	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- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG**

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 08	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 08	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- 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
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- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

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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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

Count: 2350

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	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- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI**

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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- 75024635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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- 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
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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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- 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
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 08	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 08	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- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

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

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	190	N	221004102 02 00 01	01-JUL-20	31-JUL-20	1,33,765
2	DEHRADUN	V	N	190	N	221004102 02 00 03	01-JUL-20	31-JUL-20	22,740
3	DEHRADUN	V	N	190	N	221004102 02 00 06	01-JUL-20	31-JUL-20	9,100
4	DEHRADUN	V	N	9	N	221004102 02 00 01	01-JUL-20	02-JUL-20	1,70,765
5	DEHRADUN	V	N	9	N	221004102 02 00 03	01-JUL-20	02-JUL-20	29,030
6	DEHRADUN	V	N	9	N	221004102 02 00 06	01-JUL-20	02-JUL-20	11,730
7	DEHRADUN	V	N	132	N	221004102 02 00 43	01-AUG-20	24-AUG-20	4,252
8	DEHRADUN	V	N	210	N	221004102 02 00 43	01-AUG-20	31-AUG-20	45,735
9	DEHRADUN	V	N	16	N	221004102 02 00 01	01-SEP-20	03-SEP-20	1,70,765
10	DEHRADUN	V	N	16	N	221004102 02 00 03	01-SEP-20	03-SEP-20	29,030
11	DEHRADUN	V	N	16	N	221004102 02 00 06	01-SEP-20	03-SEP-20	11,730
12	DEHRADUN	V	N	80	N	221004102 02 00 01	01-SEP-20	28-SEP-20	34,300
13	DEHRADUN	V	N	80	N	221004102 02 00 03	01-SEP-20	28-SEP-20	10,976
14	DEHRADUN	V	N	80	N	221004102 02 00 06	01-SEP-20	28-SEP-20	2,290

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	149	N	221003110 02 00 01	01-JUL-20	31-JUL-20	14,33,380
16	DEHRADUN	V	N	149	N	221003110 02 00 03	01-JUL-20	31-JUL-20	2,43,673
17	DEHRADUN	V	N	149	N	221003110 02 00 06	01-JUL-20	31-JUL-20	75,420
18	DEHRADUN	V	N	25	N	221003110 02 00 08	01-JUL-20	03-JUL-20	2,05,152
19	DEHRADUN	V	N	29	N	221003110 02 00 01	01-JUL-20	03-JUL-20	14,11,080
20	DEHRADUN	V	N	29	N	221003110 02 00 03	01-JUL-20	03-JUL-20	2,39,882
21	DEHRADUN	V	N	29	N	221003110 02 00 06	01-JUL-20	03-JUL-20	75,420
22	DEHRADUN	V	N	10	N	221003110 02 00 25	01-AUG-20	06-AUG-20	75,000
23	DEHRADUN	V	N	11	N	221003110 02 00 43	01-AUG-20	06-AUG-20	8,386
24	DEHRADUN	V	N	12	N	221003110 02 00 29	01-AUG-20	06-AUG-20	4,696
25	DEHRADUN	V	N	13	N	221003110 02 00 21	01-AUG-20	06-AUG-20	29,854
26	DEHRADUN	V	N	14	N	221003110 02 00 43	01-AUG-20	06-AUG-20	13,916
27	DEHRADUN	V	N	15	N	221003110 02 00 20	01-AUG-20	06-AUG-20	29,900
28	DEHRADUN	V	N	211	N	221003110 02 00 42	01-AUG-20	31-AUG-20	19,256
29	DEHRADUN	V	N	212	N	221003110 02 00 08	01-AUG-20	31-AUG-20	34,132
30	DEHRADUN	V	N	213	N	221003110 02 00 29	01-AUG-20	31-AUG-20	4,700
31	DEHRADUN	V	N	8	N	221003110 02 00 22	01-AUG-20	06-AUG-20	19,730
32	DEHRADUN	V	N	83	N	221003110 02 00 06	01-AUG-20	31-AUG-20	22,140
33	DEHRADUN	V	N	9	N	221003110 02 00 25	01-AUG-20	06-AUG-20	75,000
34	DEHRADUN	V	N	119	N	221003110 02 00 01	01-SEP-20	30-SEP-20	13,63,307

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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- 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
57	UDHAM SINGH NAGAR	V	N	46	N	221003110 02 00 01	01-JUL-20	03-JUL-20	92,500
58	UDHAM SINGH NAGAR	V	N	46	N	221003110 02 00 03	01-JUL-20	03-JUL-20	15,725
59	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

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DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	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- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	20	N	223002001 02 00 01	01-JUL-20	03-JUL-20	1,36,020
19	DEHRADUN	V	N	20	N	223002001 02 00 03	01-JUL-20	03-JUL-20	23,052
20	DEHRADUN	V	N	20	N	223002001 02 00 06	01-JUL-20	03-JUL-20	10,390
21	DEHRADUN	V	N	49	N	223002001 02 00 08	01-JUL-20	24-JUL-20	45,661
22	DEHRADUN	V	N	68	N	223002001 02 00 01	01-JUL-20	31-JUL-20	1,39,320
23	DEHRADUN	V	N	68	N	223002001 02 00 03	01-JUL-20	31-JUL-20	23,613
24	DEHRADUN	V	N	68	N	223002001 02 00 06	01-JUL-20	31-JUL-20	10,390
25	DEHRADUN	V	N	29	N	223002001 02 00 22	01-AUG-20	13-AUG-20	2,000
26	DEHRADUN	V	N	30	N	223002001 02 00 08	01-AUG-20	13-AUG-20	25,341
27	DEHRADUN	V	N	31	N	223002001 02 00 22	01-AUG-20	13-AUG-20	6,907
28	DEHRADUN	V	N	33	N	223002001 02 00 22	01-AUG-20	13-AUG-20	6,636
29	DEHRADUN	V	N	34	N	223002001 02 00 23	01-AUG-20	13-AUG-20	10,560
30	DEHRADUN	V	N	20	N	223002001 02 00 01	01-SEP-20	03-SEP-20	1,39,320
31	DEHRADUN	V	N	20	N	223002001 02 00 03	01-SEP-20	03-SEP-20	23,613
32	DEHRADUN	V	N	20	N	223002001 02 00 06	01-SEP-20	03-SEP-20	10,390
33	DEHRADUN	V	N	60	N	223002001 02 00 08	01-SEP-20	25-SEP-20	27,037

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