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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2210 Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 01 102 01 03	01				
210 01 102 01 03	01	Voted Charged	80,00,000.00 .00	6,73,400.00 .00	45,51,400.00 .00
	02	Total	80,00,000.00	6,73,400.00	45,51,400.00
	02	Voted Charged	10,00,000.00	2,08,000.00 .00	2,93,250.00
	0.0	Total	10,00,000.00	2,08,000.00	2,93,250.00
	03	Voted Charged	18,59,000.00 .00	1,14,478.00 .00	7,73,738.00 .00
		Total	18,59,000.00	1,14,478.00	7,73,738.00
	04	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	06	Voted	8,92,000.00	66,830.00	4,54,860.00
		Charged Total	.00 8,92,000.00	.00 66,830.00	.00 4,54,860.00
	07	Voted			
		Charged	60,000.00 .00	.00 .00	.00
	08	Total	60,000.00	.00	.00
	00	Voted Charged	50,00,000.00 .00	9,00,250.00 .00	33,94,396.00
		Total	50,00,000.00	9,00,250.00	33,94,396.00
	09	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00 .00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00	.00
	11	Voted	16,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20	Voted	16,00,000.00	.00	.00
		Charged	20,00,000.00 .00	14,750.00 .00	24,299.00 .00
	21	Total	20,00,000.00	14,750.00	24,299.00
	21	Voted Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
	22	Voted Charged	30,00,000.00	.00	.00
		Total	.00 30,00,000.00	.00 .00	.00
	23	Voted	15,00,000.00	.00	6,98,603.00
		Charged Total	.00 15,00,000.00	.00	.00 6,98,603.00
	24	Voted	2,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		IUCAI	2,50,000.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			Head of Account
				)3 25	10 01 102 01 03
67,684.00 .00	57,369.00 .00	25,00,000.00 .00	Voted Charged	75 25	10 01 102 01 03
67,684.00	57,369.00	25,00,000.00	Total	0.6	
.00	.00	10,00,000.00	Voted Charged	26	
.00	.00	10,00,000.00	Total		
48,970.00	48,970.00	50,00,000.00	Voted Charged	27	
.00 48,970.00	.00 48,970.00	.00 50,00,000.00	Total		
.00	.00	10,00,000.00	Voted	28	
.00	.00	.00 10,00,000.00	Charged Total		
9,93,335.00	2,25,988.00	20,00,000.00	Voted	29	
.00	.00	20,00,000.00	Charged Total		
9,93,335.00	2,25,988.00		Voted	30	
.00	.00	1,00,000.00	Charged Total		
.00	.00	1,00,000.00		40	
.00	.00	20,00,000.00	Voted Charged		
.00	.00	20,00,000.00	Total	42	
.00	.00	2,00,000.00	Voted Charged	42	
.00	.00	2,00,000.00	Total		
26,89,52,773.00	3,96,47,406.00	1,98,00,00,000.00	Voted Charged	43	
.00 26,89,52,773.00	.00 3,96,47,406.00	.00 1,98,00,00,000.00	Total		
28,02,53,308.00	4,19,57,441.00	2,02,41,61,000.00	Voted Charged	Total: 03	
.00 28,02,53,308.00	.00 4,19,57,441.00	.00 2,02,41,61,000.00	Total		
2,70,63,126.00	33,79,673.00	6,50,00,000.00	Voted	04 01	04
.00 2,70,63,126.00	.00 33,79,673.00	.00 6,50,00,000.00	Charged Total		
46,34,914.00	5,91,637.00	1,45,65,000.00	Voted	03	
46,34,914.00	.00 5,91,637.00	.00 1,45,65,000.00	Charged Total		
40,34,914.00	.00	3,00,000.00	Voted	04	
.00	.00	.00	Charged Total		
.00	.00	3,00,000.00	Voted	06	
23,57,360.00 .00	3,03,660.00 .00	69,91,000.00 .00	Charged		
23,57,360.00	3,03,660.00	69,91,000.00	Total	07	
.00	.00	25,000.00 .00	Voted Charged	0 /	
.00	.00	25,000.00	Total		

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 01 102 01 04	08	Voted	5,00,00,000.00	.00	7,15,847.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	7,15,847.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.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	.00	1,49,995.00
		Charged	.00	.00	1,49,995.00
		Total	8,00,000.00	.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	.00	51,952.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	51,952.00
	23	Voted	80,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.4	IOCAI	80,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.5	10041	3,00,000.00	.00	.00
	25	Voted	3,00,000.00	1,33,597.00	2,76,003.00
		Charged Total	.00	.00	.00
	0.5	10041	3,00,000.00	1,33,597.00	2,76,003.00
	26	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.77	IOCAI	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	5,400.00	14,250.00
		Charged Total	.00	.00	.00
	0.0	IOCAI	1,00,000.00	5,400.00	14,250.00
	29	Voted	9,00,000.00	17,144.00	96,194.00
		Charged Total	.00	.00	.00
	2.0		9,00,000.00	17,144.00	96,194.00
	30	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	4.0	IOCAI	1,00,000.00	.00	.00
	43	Voted	20,00,00,000.00	62,32,336.00	2,42,40,971.00
		Charged Total	.00	.00	.00
		IULAI	20,00,00,000.00	62,32,336.00	2,42,40,971.00

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Consolidated Abstract

Head of Accoun	nt		Budget Provision	Current Month	Progressive
210 01 102 01	04	51 Voted	1,50,000.00	.00	.00
		Charg	ed 1,30,000.00	.00	.00
		Total	1,50,000.00	.00	.00
		52 77-1-3	2,00,000.00	.00	.00
		votea	1,50,000.00	.00	.00
		Charg Total	.00	.00	.00
		IOCAI	1,50,000.00	.00	.00
		Total: 04 Voted	34,92,81,000.00	1,06,63,447.00	5,96,00,612.00
		Charged		.00	.00
		Total	34,92,81,000.00	1,06,63,447.00	5,96,00,612.00
		Total: 01 Voted	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Charged		.00	.00
		Tota	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Total: 102 Voted	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Charged		.00	.00
		Total	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Total: 01 Voted	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Charged		.00	.00
		Total	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Total: 2210 Voted	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Charged	.00	.00	.00
		Total	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Grand Voted	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00
		Total: Charged	.00	.00	.00
		Total	2,37,34,42,000.00	5,26,20,888.00	33,98,53,920.00

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2210 Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

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

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Consol	idate	d Abs	tract

of Account			Budget Provision	Current Month	Progressive
1 102 01 03	01	Voted	80,00,000.00	9,37,443.00	54,88,843.00
		Charged Total	.00	.00	.00
	0.0	IOCAI	80,00,000.00	9,37,443.00	54,88,843.00
	02	Voted Charged	10,00,000.00	22,500.00	3,15,750.00
		Total	.00 10,00,000.00	.00 22,500.00	.00 3,15,750.00
	03	Voted	18,59,000.00		
		Charged	.00	1,09,878.00 .00	8,83,616.00 .00
		Total	18,59,000.00	1,09,878.00	8,83,616.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	8,92,000.00	63,000.00	5,17,860.00
		Charged	.00	.00	.00
		Total	8,92,000.00	63,000.00	5,17,860.00
	07	Voted	60,000.00	.00	.00
		Charged Total	.00	.00	.00
	08		60,000.00	.00	.00
	0.6	Voted Charged	50,00,000.00	5,36,677.00	39,31,073.00
		Total	.00 50,00,000.00	.00	.00
	09		30,00,000.00	5,36,677.00	39,31,073.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	10		5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		Iocai	5,00,000.00	.00	.00
	11	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	20	Voted Charged	20,00,000.00	4,61,965.00	4,86,264.00
		Total	.00	.00	.00
	21		20,00,000.00	4,61,965.00	4,86,264.00
	21	Voted Charged	40,00,000.00	.00	.00
		Total	.00	.00	.00
	2.2		40,00,000.00	.00	.00
	22	Voted	30,00,000.00	14,728.00	14,728.00
		Charged Total	.00	.00	.00
	23		30,00,000.00	14,728.00	14,728.00
	43	Voted Charged	15,00,000.00	1,76,760.00	8,75,363.00
		Total	.00 15,00,000.00	.00 1,76,760.00	.00 8,75,363.00
	24	Voted			
		Charged	2,50,000.00 .00	.00	.00
		Total	2,50,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 01 102 01	03 25	** . 1			
.10 01 102 01		Voted Charged	25,00,000.00	.00	67,684.00
		Total	.00	.00	.00
	0.6	10001	25,00,000.00	.00	67,684.00
	26	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	10,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	48,970.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	48,970.00
	28	Voted	10 00 000 00		
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	_			.00
	2)	Voted Charged	20,00,000.00	.00	9,93,335.00
		Total	.00	.00	.00
	2.0	10041	20,00,000.00	.00	9,93,335.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted			
		Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00.
	43	_		.00	. 00
	10	Voted Charged	1,98,00,00,000.00	4,26,31,841.00	31,15,84,614.00
		Total	.00	.00	.00
			1,98,00,00,000.00	4,26,31,841.00	31,15,84,614.00
	Total: 03	Voted	2,02,41,61,000.00	4,49,54,792.00	32,52,08,100.00
		Charged Total	.00	.00	.00
		IUCAI	2,02,41,61,000.00	4,49,54,792.00	32,52,08,100.00
	04 01	Voted	6,50,00,000.00	41,73,969.00	3,12,37,095.00
		Charged	.00	41,73,969.00	3,12,37,095.00
		Total	6,50,00,000.00	41,73,969.00	3,12,37,095.00
	03	Voted	1 15 65 000 00		
		Charged	1,45,65,000.00 .00	6,89,086.00	53,24,000.00
		Total	1,45,65,000.00	.00 6,89,086.00	.00 53,24,000.00
	04	_		0,00,000.00	33,21,000.00
	01	Voted Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
	2.5		3,00,000.00	.00	.00
	06	Voted	69,91,000.00	3,33,390.00	26,90,750.00
		Charged	.00	.00	.00
		Total	69,91,000.00	3,33,390.00	26,90,750.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	• • • •	• 00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 01 100 01 04	0.0				
210 01 102 01 04	80	Voted Charged	5,00,00,000.00 .00	.00	7,15,847.00 .00
	0.0	Total	5,00,00,000.00	.00	7,15,847.00
	09	Voted Charged	6,00,000.00 .00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
	20	Voted	8,00,000.00	30,454.00	1,80,449.00
		Charged Total	.00 8,00,000.00	.00 30,454.00	1,80,449.00
	21	Voted			
		Charged Total	3,00,000.00	.00	.00
	22		3,00,000.00	.00	.00
	22	Voted Charged	3,00,000.00	9,076.00 .00	61,028.00 .00
	22	Total	3,00,000.00	9,076.00	61,028.00
	23	Voted Charged	80,00,000.00 .00	.00	.00
		Total	80,00,000.00	.00	.00
	24	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	.00 .00	.00
	25	Voted	3,00,000.00	20,910.00	2,96,913.00
		Charged Total	.00 3,00,000.00	.00 20,910.00	.00 2,96,913.00
	26	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	1,00,000.00 .00	.00 .00	14,250.00 .00
	29	Total	1,00,000.00	.00	14,250.00
	2)	Voted Charged	9,00,000.00 .00	17,594.00 .00	1,13,788.00
	2.0	Total	9,00,000.00	17,594.00	1,13,788.00
	30	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted Charged	20,00,00,000.00	71,51,808.00	3,13,92,779.00
		Total	.00 20,00,00,000.00	.00 71,51,808.00	.00 3,13,92,779.00

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Total

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
10 01 102 01 04	4 51			
10 01 102 01 04	VC	ted 1,50,000.0	0 .00	.00
		narged .0	0 .00	.00
	To	1,50,000.0	0 .00	.00
	52 <sub>Vc</sub>	oted 1 50 000 0	0	
		1,50,000.0		.00
				.00
	10	1,50,000.0	0 .00	.00
	Total: 04 Vo	ted 34,92,81,000.0	0 1,24,26,287.00	7,20,26,899.00
		rged .0	0 .00	.00
	Tot	al 34,92,81,000.0	0 1,24,26,287.00	7,20,26,899.00
	Total: 01 Vo	oted 2,37,34,42,000.0	0 5,73,81,079.00	39,72,34,999.00
		rged .0		.00
		Total 2,37,34,42,000.0		39,72,34,999.00
	Total: 102 Vo	oted 2,37,34,42,000.0	0 5,73,81,079.00	39,72,34,999.00
		rged .0		.00
		tal 2,37,34,42,000.0		39,72,34,999.00
	Total: 01 Vo	_ , _ , , , , , ,		39,72,34,999.00
	Tot	rged .0		.00
	100	al 2,37,34,42,000.0	5,73,81,079.00	39,72,34,999.00
	Total: 2210 Vo	oted 2,37,34,42,000.00	5,73,81,079.00	39,72,34,999.00
		0.4		.00
	Tot	1950		39,72,34,999.00
	Cha	oted 2,37,34,42,000.00 rged 0		39,72,34,999.00
	Total: Cha	rgea .0	0 .00	.00

2,37,34,42,000.00

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5,73,81,079.00

Page No.

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39,72,34,999.00

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2210 Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

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Consolidated Abstract

Conso	Consolidated Abstract			
Head of Account	Budget Provision	Current Month	Progressive	
2210 01 102 01 03 01				

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Progressive	Current Month	Budget Provision		lead of Account
			01	10 01 102 01 03
61,32,273.00	6,43,430.00	80,00,000.00 .00	Voted Charged	
61,32,273.00	6,43,430.00	80,00,000.00	Total	
3,60,750.00	45,000.00	10,00,000.00	02 Voted Charged	
.00 3,60,750.00	.00 45,000.00	.00 10,00,000.00	Total	
			03 Voted	
9,92,999.00	1,09,383.00	18,59,000.00 .00	Charged	
9,92,999.00	1,09,383.00	18,59,000.00	Total	
.00	.00	2,00,000.00	04 Voted	
.00	.00	.00 2,00,000.00	Charged Total	
			06	
5,81,848.00 .00	63,988.00 .00	8,92,000.00 .00	Voted Charged	
5,81,848.00	63,988.00	8,92,000.00	Total	
.00	.00	60,000.00	07 Voted	
.00	.00	.00	Charged Total	
.00	.00	60,000.00	0.0	
44,12,000.00	4,80,927.00	50,00,000.00 .00	Voted Charged	
.00 44,12,000.00	.00 4,80,927.00	50,00,000.00	Total	
14,752.00	14,752.00	5,00,000.00	09 Voted	
.00	.00	.00	Charged Total	
14,752.00	14,752.00	5,00,000.00	10	
.00	.00	5,00,000.00 .00	Voted Charged	
.00	.00	5,00,000.00	Total	
.00	.00	16,00,000.00	11 Voted	
.00	.00	.00	Charged Total	
.00	.00	16,00,000.00	30	
4,92,259.00	5,995.00	20,00,000.00	Voted Charged	
.00 4,92,259.00	.00 5,995.00	.00 20,00,000.00	Total	
.00	.00	40,00,000.00	21 Voted	
.00	.00	.00	Charged	
.00	.00	40,00,000.00	Total	
31,938.00	17,210.00	30,00,000.00	22 Voted Charged	
.00 31,938.00	.00 17,210.00	.00 30,00,000.00	Total	
			23 Voted	
10,82,301.00	2,06,938.00 .00	15,00,000.00 .00	Charged	
10,82,301.00	2,06,938.00	15,00,000.00	Total	
.00	.00	2,50,000.00	Voted	
.00	.00	.00	Charged Total	
.00	.00	2,50,000.00		

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
210 01 102 01 03	03	25	Voted Charged	25,00,000.00 .00	60,503.00 .00	1,28,187.00
			Total	25,00,000.00	60,503.00	1,28,187.00
		26	Voted Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	.00	.00
		27	Voted	50,00,000.00	49,907.00	98,877.00
			Charged Total	.00	.00	.00
		28		50,00,000.00	49,907.00	98,877.00
			Voted Charged	10,00,000.00	.00	.00
		0.0	Total	10,00,000.00	.00	.00
		29	Voted Charged	20,00,000.00	3,49,771.00	13,43,106.00
			Total	20,00,000.00	.00 3,49,771.00	.00 13,43,106.00
		30	Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	.00	.00
		40	Voted	20,00,000.00	1,80,600.00	1,80,600.00
			Charged Total	.00 20,00,000.00	.00 1,80,600.00	.00 1,80,600.00
		42	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		43	Voted	1,98,00,00,000.00		
			Charged	.00	7,08,52,218.00 .00	38,24,36,832.00 .00
			Total	1,98,00,00,000.00	7,08,52,218.00	38,24,36,832.00
		Total: 03	Voted Charged	2,02,41,61,000.00 .00	7,30,80,622.00 .00	39,82,88,722.00 .00
			Total	2,02,41,61,000.00	7,30,80,622.00	39,82,88,722.00
	04	01	Voted	6,50,00,000.00	39,82,401.00	3,52,19,496.00
			Charged Total	.00 6,50,00,000.00	.00 39,82,401.00	.00 3,52,19,496.00
		03	Voted	1,45,65,000.00	6,87,586.00	60,11,586.00
			Charged Total	.00 1,45,65,000.00	.00 6,87,586.00	.00 60,11,586.00
		04	Voted	3,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		06		3,00,000.00	.00	.00
			Voted Charged	69,91,000.00 .00	3,50,010.00	30,40,760.00
		2=	Total	69,91,000.00	3,50,010.00	30,40,760.00
		07	Voted Charged	25,000.00	.00	.00
			Total	.00 25,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 01 102 01 04	08	Voted	5,00,00,000.00	.00	7,15,847.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	7,15,847.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	50,000,00		
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	11				
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	20		50,000.00	.00	.00
	∠∪	Voted	8,00,000.00	38,653.00	2,19,102.00
		Charged Total	.00	.00	.00
	٠.	IUCAI	8,00,000.00	38,653.00	2,19,102.00
	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	14,490.00	75,518.00
		Charged	.00	.00	75,518.00
		Total	3,00,000.00	14,490.00	75,518.00
	23	Voted	80,00,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	24	Voted	2 00 000 00		
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	25				
		Voted Charged	3,00,000.00	2,124.00	2,99,037.00
		Total	.00 3,00,000.00	.00	.00
	26		3,00,000.00	2,124.00	2,99,037.00
	∠∪	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.5	10041	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	14,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,250.00
	29	Voted	9,00,000.00	.00	1,13,788.00
		Charged	.00	.00	1,13,788.00
		Total	9,00,000.00	.00	1,13,788.00
	30	Voted	1 00 000 00	2.2	
		Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	.00	.00
	43	50 ± 017			
		Voted Charged	20,00,00,000.00	2,31,07,099.00	5,44,99,878.00
		Total	.00 20,00,00,000.00	.00 2,31,07,099.00	.00 5,44,99,878.00
			∠∪,∪∪,∪∪,∪∪∪.∪∪	△,3⊥,U/,U99.UU	J,44,JJ,8/8.UU

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 01 102 01 04		Voted Charged	1,50,000.00	.00	.00
	,	Total	1,50,000.00	.00	.00
		Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00
	Ch	Voted narged otal	34,92,81,000.00 .00 34,92,81,000.00	2,81,82,363.00 .00 2,81,82,363.00	10,02,09,262.00 .00 10,02,09,262.00
		Voted harged Total	2,37,34,42,000.00 .00 2,37,34,42,000.00	10,12,62,985.00 .00 10,12,62,985.00	49,84,97,984.00 .00 49,84,97,984.00
		Voted harged Total	2,37,34,42,000.00 .00 2,37,34,42,000.00	10,12,62,985.00 .00 10,12,62,985.00	49,84,97,984.00 .00 49,84,97,984.00
		Voted harged otal	2,37,34,42,000.00 .00 2,37,34,42,000.00	10,12,62,985.00 .00 10,12,62,985.00	49,84,97,984.00 .00 49,84,97,984.00
	Total: 2210 Ch	Voted narged otal	2,37,34,42,000.00 .00 2,37,34,42,000.00	10,12,62,985.00 .00 10,12,62,985.00	49,84,97,984.00 .00 49,84,97,984.00
	Total: Ch	Voted harged Total	2,37,34,42,000.00 .00 2,37,34,42,000.00	10,12,62,985.00 .00 10,12,62,985.00	49,84,97,984.00 .00 49,84,97,984.00

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2230 Labour and Employment

Grant Number: 16

Plan / Non Plan: N

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Consolidated Abs
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ead of Account			Budget Provision	Current Month	Progressive
0 01 001 03 00	01	Voted	2,30,00,000.00	15,72,400.00	1,31,37,734.00
		Charged Total	.00	.00	.00
	03		2,30,00,000.00	15,72,400.00	1,31,37,734.00
		Voted Charged	56,74,000.00 .00	2,67,308.00	22,33,417.00 .00
		Total	56,74,000.00	2,67,308.00	22,33,417.00
	04	Voted	3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	.00	.00
	06	Voted			
		Charged	27,24,000.00 .00	1,43,510.00	11,90,703.00 .00
		Total	27,24,000.00	1,43,510.00	11,90,703.00
	07	Voted Charged	25,000.00	.00	.00
		Total	.00 25,000.00	.00	.00
	08	Voted	15,00,000.00	1,21,835.00	6,31,945.00
		Charged	.00	.00	0,31,945.00
	09	Total	15,00,000.00	1,21,835.00	6,31,945.00
	09	Voted Charged	6,00,000.00	.00	.00
		Total	.00 6,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		50,000.00	.00	.00
		Voted Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	21		8,00,000.00	.00	.00
	21	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00 .00	.00
	22	Voted	3,00,000.00	.00	93,388.00
		Charged Total	.00	.00	.00
	24		3,00,000.00	.00	93,388.00
		Voted Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	32,982.00	32,982.00
		Charged Total	.00 2,00,000.00	.00	.00
	26			32,982.00	32,982.00
	-	Voted Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 01 001 03 00	27	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged Total	.00 9,00,000.00	.00	.00.
	30	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	51		1,00,000.00	.00	.00
		Voted Charged	1,50,000.00 .00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	.00	.00
	Total: 00	Voted	3,73,23,000.00	21,38,035.00	1,73,20,169.00
		Charged Total	.00 3,73,23,000.00	.00 21,38,035.00	.00 1,73,20,169.00
	Total: 03	Voted	3,73,23,000.00	21,38,035.00	1,73,20,169.00
		Charged Total	.00 3,73,23,000.00	.00 21,38,035.00	.00 1,73,20,169.00
	Total: 00	l Voted	3,73,23,000.00	21,38,035.00	1,73,20,169.00
		Charged Total	.00 3,73,23,000.00	.00 21,38,035.00	.00 1,73,20,169.00
101 03 00	01				
101 03 00	01	Voted Charged	5,70,00,000.00 .00	40,86,990.00 .00	3,28,57,769.00
		Total	5,70,00,000.00	40,86,990.00	3,28,57,769.00
	02	Voted Charged	3,00,000.00	9,550.00	44,950.00
		Total	.00 3,00,000.00	.00 9,550.00	.00 44,950.00
	03	Voted	1,33,87,000.00	6,94,655.00	56,17,982.00
		Charged Total	.00	.00	.00
	04		1,33,87,000.00	6,94,655.00	56,17,982.00
		Voted Charged	5,00,000.00 .00	.00	.00
	0.5	Total	5,00,000.00	.00	.00
	06	Voted Charged	64,26,000.00	3,86,473.00	31,12,972.00
		Total	.00 64,26,000.00	.00 3,86,473.00	.00 31,12,972.00
	07	Voted	70,000.00	.00	.00
		Charged Total	.00 70,000.00	.00	.00
	08	Voted			
		Charged	1,00,00,000.00	6,37,282.00 .00	35,93,296.00 .00
		Total	1,00,00,000.00	6,37,282.00	35,93,296.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 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		
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	11	77-4-3			
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	20		30,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.1	10041	7,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	1,21,476.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,21,476.00
	23	Voted	8,00,000.00	15 000 00	2 21 757 00
		Charged	8,00,000.00	15,000.00 .00	3,31,757.00 .00
		Total	8,00,000.00	15,000.00	3,31,757.00
	24	Voted	1 00 000 00		
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	77-4-3			
	-	Voted Charged	9,00,000.00	43,768.00	2,84,397.00
		Total	.00 9,00,000.00	.00 43,768.00	.00 2,84,397.00
	26		3,00,000.00	43,700.00	2,84,397.00
	20	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.0		2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	0.0	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted			
		Charged	40,000.00 .00	.00	.00
		Total	40,000.00	.00	.00
	42	** 1 3			
		Voted Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			L	Head of Accoun
.00	.00	2,00,000.00	Voted	51	00	230 01 101 03
.00	.00	.00	Charged Total			
.00	.00	2,00,000.00		52		
.00	.00	2,00,000.00	Voted Charged	32		
.00	.00	2,00,000.00	Total			
.00	.00	1,00,000.00	Voted	68		
.00	.00	.00 1,00,000.00	Charged Total			
4,59,64,599.00	58,73,718.00	9,44,24,000.00	Voted	Total: 00		
.00	.00	.00	Charged	100411 00		
4,59,64,599.00	58,73,718.00	9,44,24,000.00	Total			
4,59,64,599.00 .00	58,73,718.00 .00	9,44,24,000.00	Voted Charged	Total: 03		
4,59,64,599.00	58,73,718.00	9,44,24,000.00	Total			
3,18,531.00	35,300.00	12,00,000.00	Voted	01	00	04
.00 3,18,531.00	.00 35,300.00	.00 12,00,000.00	Charged Total			
.00	.00	50,000.00	Voted	02		
.00	.00	.00	Charged Total			
.00	.00	50,000.00		03		
47,328.00 .00	6,001.00 .00	5,00,000.00 .00	Voted Charged			
47,328.00	6,001.00	5,00,000.00	Total			
.00	.00	1,50,000.00	Voted	04		
.00	.00	.00 1,50,000.00	Charged Total			
		4,00,000.00	Voted	06		
27,440.00 .00	3,430.00	.00	Charged			
27,440.00	3,430.00	4,00,000.00	Total	0.7		
.00	.00	5,00,000.00	Voted Charged	07		
.00	.00 .00	.00 5,00,000.00	Total			
2,49,420.00	.00	10,00,000.00	Voted	08		
.00	.00	.00	Charged Total			
2,49,420.00	.00	10,00,000.00		09		
.00	.00	1,00,000.00	Voted Charged	<b>~</b>		
.00	.00	1,00,000.00	Total			
.00	.00	20,000.00	Voted	11		
.00	.00	.00 20,000.00	Charged Total			
			Voted	20		
.00	.00	1,50,000.00 .00	Charged			
.00	.00	1,50,000.00	Total			

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30 01 101 04 00	21	Voted	50,000,00		
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		IOCAI	50,000.00	.00	.00
	22	Voted	1 50 000 00		74 600 00
		Charged	1,50,000.00	.00	74,622.00
		Total	.00	.00	.00
		IOCAI	1,50,000.00	.00	74,622.00
	23	Voted	5,00,000.00	2.2	1 00 500 00
		Charged	.00	.00	1,98,708.00
		Total			.00
			5,00,000.00	.00	1,98,708.00
	24	Voted	25,000.00	.00	0.0
		Charged	.00	.00	.00
		Total	25,000.00		
	÷ =		25,000.00	.00	.00
	25	Voted	2,00,000.00	22,059.00	42,761.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,059.00	42,761.00
	2.5		2,00,000.00	22,059.00	42,/61.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	2 -		30,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	0.0		23,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	2.0		3,00,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
			20,000.00		.00
	Total: 00	Voted	55,90,000.00	66,790.00	9,58,810.00
		Charged	.00	.00	.00
		Total	55,90,000.00	66,790.00	9,58,810.00
	m-+-3 · 0 4	77-+1	FF 00 000 00		
	Total: 04	Voted	55,90,000.00	66,790.00	9,58,810.00
		Charged	.00	.00	.00
		Total	55,90,000.00	66,790.00	9,58,810.00
05 00	01	Voted	1,00,00,000.00	6,09,735.00	37,68,837.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,09,735.00	37,68,837.00
	0.0		1,00,00,000.00	0,09,133.00	37,00,037.00
	02	Voted	5,00,000.00	3,000.00	67,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	67,000.00
	0.2		_, 00, 000.00	3,000.00	07,000.00
	03	Voted	45,00,000.00	3,69,344.00	24,93,867.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,69,344.00	24,93,867.00
	0.4		13,00,000.00	3,02,344.00	21,00,007.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total			
		IOCAI	5,00,000.00	.00	.00

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Progressive	Current Month	Budget Provision		Head of Account
			06	230 01 101 05 00
4,07,200.00	67,220.00 .00	9,93,000.00 .00	Voted Charged	
4,07,200.00	67,220.00	9,93,000.00	Total	
.00	.00	10,000.00	Charged	
.00	.00	10,000.00	Total	
31,02,405.00	6,76,260.00 .00	80,00,000.00 .00	08 Voted Charged	
31,02,405.00	6,76,260.00	80,00,000.00	Total	
.00	.00	2,00,000.00	09 Voted Charged	
.00	.00 .00	.00 2,00,000.00	Total	
.00	.00	50,000.00	10 Voted Charged	
.00	.00 .00	.00 50,000.00	Total	
.00	.00	1,00,000.00	11 Voted	
.00	.00	.00 1,00,000.00	Charged Total	
.00	.00	2,00,000.00	20 Voted	
.00	.00	.00 2,00,000.00	Charged Total	
.00	.00	2,00,000.00	21 Voted	
.00	.00	.00	Charged Total	
58,541.00	5,610.00	2,00,000.00	22 Voted	
.00	.00	2,00,000.00	Charged Total	
58,541.00	5,610.00	50,000.00	23 Voted	
.00	.00	.00	Charged Total	
.00	.00	50,000.00	24	
.00	.00	20,000.00 .00	Voted Charged	
.00	.00	20,000.00	Total	
1,03,233.00	16,352.00 .00	2,50,000.00 .00	Charged	
1,03,233.00	16,352.00	2,50,000.00	Total	
.00	.00	2,00,000.00	Voted Charged	
.00	.00	2,00,000.00	Total	
.00	.00	1,00,000.00	27 Voted Charged	
.00	.00	1,00,000.00	Total	
.00	.00	1,000.00	28 Voted Charged	
.00	.00	.00 1,000.00	Total	

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ead of Account		Budget Provision	Current Month	Progressive
0 01 101 05 00	29 Voted Charg		.00	.00
	Total	5,00,000.00	.00	.00
	30 Voted Charg		.00	.00
	Total		.00	.00
	51 Voted Charg Total	ged .00	.00 .00 .00	.00
	Total: 00 Voted		17,47,521.00	1,00,01,083.00
	Charge Total		.00 17,47,521.00	1,00,01,083.00
	Total: 05 Voted Charge		17,47,521.00 .00	1,00,01,083.00
	Tot		17,47,521.00	1,00,01,083.00
	Total: 101 Voted	d .00	76,88,029.00 .00	5,69,24,492.00
	Tota	12,66,98,000.00	76,88,029.00	5,69,24,492.00
102 03 00	01 Voted Charg	70,00,000.00	5,20,980.00	41,64,953.00
	Total		.00 5,20,980.00	.00 41,64,953.00
	02 Voted Charg	30,000.00	.00	.00
	Total		.00	.00
	03 Voted Charg	ged .00	88,434.00 .00	7,06,981.00 .00
	Total	16,18,000.00	88,434.00	7,06,981.00
	04 Voted Charg		.00	.00
	Total		.00	.00
	06 Voted Charg		49,050.00 .00	3,97,431.00 .00
	Total		49,050.00	3,97,431.00
	07 Voted Charg		.00	.00
	Total		.00	.00
	08 Voted Charg		75,461.00	4,26,334.00
	Total		.00 75,461.00	.00 4,26,334.00
	09 Voted Charg		.00	.00
	Total		.00	.00
	11 Voted Charg	20,000.00	.00	.00
	Total		.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
230 01 102 03 00	20	Voted	1 50 000 00	0.0	0.0
		Charged	1,50,000.00 .00	.00	.00
		Total	1,50,000.00	.00	.00
	0.1		1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22		_,,	. 0 0	
	22	Voted	2,00,000.00	38,524.00	56,009.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,524.00	56,009.00
	24	** · 1			
		Voted Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		iocai	50,000.00	.00	.00
	25	Voted	2,00,000.00	0 000 00	20 020 00
		Charged	2,00,000.00	9,809.00 .00	39,030.00
		Total	2,00,000.00	9,809.00	39,030.00
	0.6		2,00,000.00	9,809.00	39,030.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27		_,,	. 0 0	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	77-4-3			
		Voted Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
		iocai	3,00,000.00	.00	.00
	30	Voted	10,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	4.0		10,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	_	·		
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,22,60,000.00	7,82,258.00	57,90,738.00
		Charged	.00	.00	.00
		Total	1,22,60,000.00	7,82,258.00	57,90,738.00
		Voted	1,22,60,000.00	7,82,258.00	57,90,738.00
	(	Charged <sub>-</sub>	.00	.00	.00
		Total	1,22,60,000.00	7,82,258.00	57,90,738.00
	Total: 102	Voted	1,22,60,000.00	7,82,258.00	57,90,738.00
		Charged	.00	.00	.00
	(	Total	1,22,60,000.00	7,82,258.00	57,90,738.00
		IUCAI	1,22,00,000.00	1,02,230.00	51,50,130.00
103 03 00	01	No+od	45 00 000		
		Voted Charged	45,00,000.00	2,97,747.00	21,46,717.00
		CHALAEO	0.0	.00	0.0
		Total	.00 45,00,000.00	2,97,747.00	.00 21,46,717.00

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Head of Account				Budget Provision	Current Month	Progressive
230 01 103 03	00	02	Voted	25,000.00	0.0	0.0
			Charged Total	.00 25,000.00	.00 .00 .00	.00 .00 .00
		03	Voted Charged	9,07,000.00	50,405.00	3,64,123.00
			Total	.00 9,07,000.00	.00 50,405.00	.00 3,64,123.00
		04	Voted Charged	50,000.00 .00	.00	.00
		06	Total	50,000.00	.00	.00
			Voted Charged Total	4,35,000.00 .00 4,35,000.00	20,760.00	1,60,110.00
		07	Voted	5,000.00	20,760.00	1,60,110.00
			Charged Total	.00 5,000.00	.00	.00
		09	Voted Charged	10,000.00	.00	.00
			Total	10,000.00	.00	.00
		Total: 00	Voted Charged Total	59,32,000.00 .00 59,32,000.00	3,68,912.00 .00 3,68,912.00	26,70,950.00 .00 26,70,950.00
		Total: 03	Voted	59,32,000.00	3,68,912.00	26,70,950.00
			Charged Total	.00 59,32,000.00	.00 3,68,912.00	.00 26,70,950.00
07	00	42	Voted Charged	15,00,000.00	.00	.00
			Total	.00 15,00,000.00	.00	.00
		Total: 00	Voted Charged	15,00,000.00 .00	.00	.00
		Total: 07	Total Voted	15,00,000.00 15,00,000.00	.00	.00
		10041.07	Charged Total	15,00,000.00	.00	.00
09	00	42	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted Charged	50,00,000.00	.00	.00
		m-1 3 : 00	Total	50,00,000.00	.00	.00
		Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00
10	00	42	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00

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lead of Account	t			Budget Provision	Current Month	Progressive
30 01 103 10	00	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
12	00	42	Voted	10,00,000.00	0.0	0.0
			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	0.0
		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		5,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		matal: 10		5,00,00,000.00		
		Total: 10		6,59,33,000.00 .00	3,68,912.00 .00	26,70,950.00 .00
			Charged Total	6,59,33,000.00	3,68,912.00	26,70,950.00
		Total: 01	Voted	24,22,14,000.00	1,09,77,234.00	8,27,06,349.00
			Charged	.00	.00	.00
			Total	24,22,14,000.00	1,09,77,234.00	8,27,06,349.00
00 000	0.0	2.5				
02 001 03	00	01	Voted	7,10,00,000.00	16,68,700.00	3,81,48,008.00
			Charged Total	.00	.00	.00
		2.2		7,10,00,000.00	16,68,700.00	3,81,48,008.00
		02	Voted	1,00,000.00	2,600.00	13,700.00
			Charged Total	.00	.00	.00
				1,00,000.00	2,600.00	13,700.00

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Head of Account			Budget Provision	Current Month	Progressive
230 02 001 03 00	03	Voted	1 (0 2( 000 00	0.00.600.00	64 54 000 00
		Charged	1,68,36,000.00 .00	2,83,679.00 .00	64,74,802.00 .00
	0.4	Total	1,68,36,000.00	2,83,679.00	64,74,802.00
	04	Voted	7,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		7,50,000.00	.00	.00
	00	Voted Charged	80,81,000.00	1,37,870.00	32,91,783.00
		Total	.00 80,81,000.00	.00 1,37,870.00	.00 32,91,783.00
	07		80,81,000.00	1,37,870.00	32,91,763.00
	07	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	08			.00	.00
	00	Voted Charged	90,00,000.00	3,81,064.00	40,39,303.00
		Total	.00 90,00,000.00	.00 3,81,064.00	.00 40,39,303.00
	09			3,01,004.00	40,39,303.00
	0,7	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00	.00
	11	_		.00	.00
		Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	20				
		Voted Charged	6,00,000.00	.00	.00
		Total	.00 6,00,000.00	.00	.00
	21				
		Voted Charged	4,00,000.00 .00	.00	.00
		Total	4,00,000.00	.00	.00
	22	770403			
		Voted Charged	5,00,000.00 .00	20,633.00	1,27,905.00 .00
		Total	5,00,000.00	.00 20,633.00	1,27,905.00
	23	Voted			
		Charged	13,00,000.00 .00	1,74,534.00	3,94,774.00 .00
		Total	13,00,000.00	1,74,534.00	3,94,774.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	9,00,000.00	31,233.00	4,04,422.00
		Charged Total	.00	.00	.00
	<u>.</u> -	IULAI	9,00,000.00	31,233.00	4,04,422.00
	26	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	_	IULAI	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	10,00,000.00	.00	.00

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30 02 001 03	00 2	9 Voted Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00 .00	.00
	4.	<sup>2</sup> Voted Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	5	<sup>1</sup> Voted Charged	4,00,000.00	.00	.00
	_	Total	4,00,000.00	.00	.00
	5	<sup>2</sup> Voted Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	6	voted Charged	2,60,000.00 .00	.00	.00
		Total	2,60,000.00	.00	.00
	Total: 0	Charged	11,36,77,000.00 .00	27,00,313.00 .00	5,28,94,697.00 .00
		Total	11,36,77,000.00	27,00,313.00	5,28,94,697.00
	Total:	Charged	11,36,77,000.00	27,00,313.00	5,28,94,697.00
	Total:	Total 001 Voted	11,36,77,000.00 11,36,77,000.00	27,00,313.00 27,00,313.00	5,28,94,697.00 5,28,94,697.00
	10001	Charged Total	11,36,77,000.00	.00 27,00,313.00	5,28,94,697.00
004 01	01 5	6 Voted	00.00.000		
		Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 0	1 Voted	22,00,000.00	.00	.00
		Charged Total	.00 22,00,000.00	.00	.00
	Total:		22,00,000.00	.00	.00
		Charged Total	.00 22,00,000.00	.00	.00
	Total:	004 Voted	22,00,000.00	.00	.00
		Charged Total	.00 22,00,000.00	.00	.00
101 01	01 5	6 Voted	1,000.00	00	00
		Charged Total	1,000.00	.00 .00 .00	.00 .00 .00
	Total: 0	1 Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	Total:		1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00 .00	.00

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Progressive	Current Month	Budget Provision			Head of Account
		00.00.00	01 Voted	00 01	230 02 101 03 00
41,19,293.00	4,02,980.00	90,00,000.00	Charged		
41,19,293.00	4,02,980.00	90,00,000.00	Total		
1,000.00	1,000.00	50,000.00	02 Voted Charged	02	
1,000.00	.00 1,000.00	.00 50,000.00	Total		
			03 Voted	03	
6,68,833.00	68,459.00 .00	20,23,000.00	Charged		
6,68,833.00	68,459.00	20,23,000.00	Total		
.00	.00	1,00,000.00	04 Voted	04	
.00	.00	.00 1,00,000.00	Charged Total		
			06 Voted	06	
3,70,720.00	37,200.00 .00	9,71,000.00 .00	Charged		
3,70,720.00	37,200.00	9,71,000.00	Total		
.00	.00	11,000.00	07 Voted	07	
.00	.00	.00 11,000.00	Charged Total		
			08 7724 2	08	
8,05,153.00	29,750.00 .00	20,00,000.00	Charged		
8,05,153.00	29,750.00	20,00,000.00	Total		
.00	.00	2,00,000.00	09 Voted	09	
.00	.00	.00 2,00,000.00	Charged Total		
			11	11	
.00	.00	1,00,000.00 .00	Voted Charged		
.00	.00	1,00,000.00	Total		
.00	.00	4,00,000.00	20 Voted	20	
.00	.00	.00	Charged Total		
.00	.00	4,00,000.00	21	21	
.00	.00	2,00,000.00	Voted Charged	21	
.00	.00	2,00,000.00	Total		
15,140.00	4,121.00	2,75,000.00	22 Voted	22	
.00	.00	.00	Charged Total		
15,140.00	4,121.00	2,75,000.00	2.2	23	
.00	.00	4,00,000.00	Voted Charged	23	
.00	.00	4,00,000.00	Total		
.00	.00	50,000.00	24 Voted	24	
.00	.00	.00	Charged Total		
.00	.00	50,000.00	25	25	
.00	.00	2,60,000.00	Voted Charged	23	
.00	.00	.00 2,60,000.00	Total		

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Head of Account				Budget Provision	Current Month	Progressive	
230 02 101 03	0.0	26					
.50 02 101 05			Voted Charged	1,00,000.00	.00	.00	
			Total	.00	.00	.00	
			10041	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	77-4-3				
			Voted Charged	1,000.00	.00	.00	
			Total	.00	.00	.00	
			10041	1,000.00	.00	.00	
		42	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		51	77-1 7				
			Voted Charged	2,00,000.00	.00	.00	
			Total	.00	.00	.00	
			10001	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	5,43,510.00	59,80,139.00	
		10ta1.00	Charged	.00	.00	.00	
		Total	1,67,41,000.00	5,43,510.00	59,80,139.00		
		Total: 03	Voted	1,67,41,000.00	5,43,510.00	59,80,139.00	
			Charged Total	.00 1,67,41,000.00	.00 5,43,510.00	.00 59,80,139.00	
			iocai	1,07,41,000.00	3,43,310.00	39,80,139.00	
04	00	20					
			Voted Charged	2,00,000.00	.00	.00	
			Total	.00	.00	.00	
			10041	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	770+07				
			Voted Charged	2,50,000.00	.00	.00	
			Total	.00	.00	.00	
				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				
			voted Charged	50,000.00	.00	.00	
			Total	.00 50,000.00	.00	.00	
		2.5		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			
			Charged	1,50,000.00	.00	.00	
				.00	.00	.00	
			Total	1,50,000.00	.00	.00	

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Head of Accour	nt			Budget Provision	Current Month	Progressive
30 02 101 04	00	29	Voted Charged	2,00,000.00	.00	.00
			Total	2,00,000.00	.00	.00
		42	Voted Charged	50,000.00	.00	.00
			Total	.00 50,000.00	.00	.00
		Total: 00	Voted	10,51,000.00	.00	.00
			Charged Total	.00 10,51,000.00	.00	.00
		Total: 04	Voted	10,51,000.00	.00	.00
			Charged Total	.00 10,51,000.00	.00	.00
08	00	20	77-4-3			
			Voted Charged	3,10,000.00 .00	.00	.00
		0.0	Total	3,10,000.00	.00	.00
		22	Voted Charged	1,10,000.00	.00	.00
			Total	1,10,000.00	.00	.00
		24	Voted Charged	50,000.00	.00	.00
			Total	.00 50,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged Total	.00 50,000.00	.00	.00
		27	Voted	4,00,000.00	.00	.00
			Charged Total	.00 4,00,000.00	.00	.00
		Total: 00	Voted	9,20,000.00	.00	.00
			Charged Total	.00 9,20,000.00	.00	.00
		Total: 08	Voted	9,20,000.00	.00	.00
			Charged Total	.00 9,20,000.00	.00	.00
		Total: 10		1,87,13,000.00	5,43,510.00	59,80,139.00
			Charged Total	.00 1,87,13,000.00	.00 5,43,510.00	.00 59,80,139.00
		Total: 02		13,45,90,000.00	32,43,823.00	5,88,74,836.00
			Charged Total	.00 13,45,90,000.00	.00 32,43,823.00	.00 5,88,74,836.00
03 001 03	00	01	Voted	3,20,00,000.00	78,800.00	1,69,06,238.00
			Charged Total	.00 3,20,00,000.00	.00 78,800.00	.00 1,69,06,238.00
		02	Voted	30,000.00	.00	.00
			Charged Total	.00 30,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
230 03 001 03 00	03				
230 03 001 03 00	03	Voted Charged	77,72,000.00 .00	13,396.00 .00	28,78,708.00 .00
		Total	77,72,000.00	13,396.00	28,78,708.00
	04	Voted Charged	4,00,000.00	.00	.00
		Total	.00 4,00,000.00	.00 .00	.00
	06	Voted	37,30,000.00	4,870.00	14,21,074.00
		Charged Total	.00 37,30,000.00	.00 4,870.00	.00 14,21,074.00
	07	77-L - J			
		Voted Charged	40,000.00 .00	.00	.00
		Total	40,000.00	.00 .00	.00
	08	Voted	28,00,000.00	5,87,867.00	15,85,463.00
		Charged	.00	.00	.00
	0.0	Total	28,00,000.00	5,87,867.00	15,85,463.00
	09	Voted Charged	5,00,000.00	1,28,635.00	1,28,635.00
		Total	.00 5,00,000.00	.00 1,28,635.00	.00 1,28,635.00
	10	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	11	Voted			
		Charged	20,000.00 .00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00	.00
	21				
		Voted Charged	2,00,000.00	40,946.00	40,946.00
		Total	.00 2,00,000.00	.00 40,946.00	.00 40,946.00
	22	Voted	5,00,000.00	.00	1,98,682.00
		Charged	.00	.00	.00
	2.4	Total	5,00,000.00	.00	1,98,682.00
	24	Voted Charged	3,00,000.00	1,19,636.00	1,19,636.00
		Total	3,00,000.00	.00 1,19,636.00	.00 1,19,636.00
	25	Voted	1,50,000.00	9,493.00	37,094.00
		Charged Total	.00 1,50,000.00	.00 9,493.00	.00 37,094.00
	26	Voted			
		Charged	2,00,000.00 .00	44,759.00 .00	44,759.00 .00
	27	Total	2,00,000.00	44,759.00	44,759.00
	<i>Δ1</i>	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00	.00

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ead of Account			Budget Provision	Current Month	Progressive
0 03 001 03 00	29	_			
0 03 001 03 00	2,	Voted Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
	2.0		4,00,000.00	.00	.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1 00 000 00	4 404 00	
		Charged	1,00,000.00	4,484.00	4,484.00
		Total	1,00,000.00	4,484.00	4,484.00
	68	_		1,101.00	7,707.00
	00	Voted Charged	20,000.00	.00	.00
		Total	.00	.00	.00
			20,000.00	.00	.00
	Total: 00	Voted	5,02,53,000.00	10,32,886.00	2,33,65,719.00
		Charged Total	.00	.00	.00
			5,02,53,000.00	10,32,886.00	2,33,65,719.00
	Total: 03		5,02,53,000.00	10,32,886.00	2,33,65,719.00
		Charged	.00	.00	.00
		Total	5,02,53,000.00	10,32,886.00	2,33,65,719.00
	Total: 00	1 Voted	5,02,53,000.00	10,32,886.00	2,33,65,719.00
		Charged	.00	.00	.00
		Total	5,02,53,000.00	10,32,886.00	2,33,65,719.00
003 01 02	56	F - 4-77			
		Voted Charged	10,00,00,000.00	.00	.00
		Total	.00 10,00,00,000.00	.00	.00
				.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		10ta1	10,00,00,000.00	.00	.00
03	56	Voted	4,75,60,000.00	.00	10,00,000.00
		Charged	.00	.00	10,00,000.00
		Total	4,75,60,000.00	.00	10,00,000.00
	Total: 03	Voted	4,75,60,000.00	.00	10,00,000.00
	10001,00	Charged	.00	.00	.00
		Total	4,75,60,000.00	.00	10,00,000.00
04	56				
71	50	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		10041	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	19,75,60,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	19,75,60,000.00	.00	10,00,000.00

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30 03 003 03 00	01	77.a.t. a.d.			
		Voted Charged	70,00,00,000.00 .00	5,00,90,317.00 .00	37,98,02,992.00 .00
	02	Total	70,00,00,000.00	5,00,90,317.00	37,98,02,992.00
	02	Voted Charged	5,00,000.00 .00	5,424.00 .00	25,820.00 .00
		Total	5,00,000.00	5,424.00	25,820.00
	03	Voted Charged	17,00,00,000.00	84,13,038.00	6,52,95,552.00
		Total	.00 17,00,00,000.00	.00 84,13,038.00	.00 6,52,95,552.00
	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
	06	Total	25,00,000.00	.00	.00
	00	Voted Charged	8,00,00,000.00 .00	34,24,706.00 .00	2,74,33,088.00
		Total	8,00,00,000.00	34,24,706.00	2,74,33,088.00
	07	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	08	Voted	14,00,00,000.00	1,66,00,222.00	7,33,90,805.00
		Charged Total	.00 14,00,00,000.00	.00 1,66,00,222.00	.00 7,33,90,805.00
	09	Voted			
		Charged	50,00,000.00 .00	3,51,435.00 .00	9,62,324.00 .00
	10	Total	50,00,000.00	3,51,435.00	9,62,324.00
	10	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	11	Voted			
		Charged	5,00,000.00 .00	7,597.00 .00	7,597.00 .00
		Total	5,00,000.00	7,597.00	7,597.00
	20	Voted Charged	23,25,000.00	58,163.00	1,05,187.00
		Total	.00 23,25,000.00	.00 58,163.00	.00 1,05,187.00
	21	Voted	5,00,000.00	1,345.00	1,345.00
		Charged Total	.00	.00	.00
	22		5,00,000.00	1,345.00	1,345.00
		Voted Charged	23,25,000.00 .00	57,227.00 .00	3,54,460.00 .00
	0.0	Total	23,25,000.00	57,227.00	3,54,460.00
	23	Voted Charged	60,00,000.00	55,368.00	20,73,814.00
		Total	.00 60,00,000.00	.00 55,368.00	.00 20,73,814.00
	25	Voted	1,30,00,000.00	12,93,786.00	49,72,235.00
		Charged Total	.00	.00	.00
		10001	1,30,00,000.00	12,93,786.00	49,72,235.00

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230 03 003 03 00	26	Voted	8,00,000.00	10,620,00	10 620 00
		Charged Total	.00	18,630.00	18,630.00
	27		8,00,000.00	18,630.00	18,630.00
	21	Voted Charged	20,00,000.00	46,379.00 .00	1,44,617.00 .00
	0.0	Total	20,00,000.00	46,379.00	1,44,617.00
	29	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted Charged	2,50,00,000.00	58,98,905.00	58,98,905.00
		Total	.00 2,50,00,000.00	.00 58,98,905.00	.00 58,98,905.00
	42	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	.00	.00
	44	Voted Charged	2,50,00,000.00	5,86,570.00	8,23,258.00
		Total	.00 2,50,00,000.00	.00 5,86,570.00	.00 8,23,258.00
	45	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	51	Voted Charged	20,00,000.00	.00	.00
		Total	.00 20,00,000.00	.00 .00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged Total	.00 20,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	68	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	.00	.00
	Total: 00	Voted	1,18,18,52,000.00	8,69,09,112.00	56,13,10,629.00
		Charged Total	.00 1,18,18,52,000.00	.00 8,69,09,112.00	.00 56,13,10,629.00
	Total: 03	Voted	1,18,18,52,000.00	8,69,09,112.00	56,13,10,629.00
		Charged Total	.00 1,18,18,52,000.00	.00 8,69,09,112.00	.00 56,13,10,629.00
08 00	04	Voted	1 50 000 00	22	2.2
		Charged Total	1,50,000.00	.00	.00
	07	Voted	1,50,000.00	.00	.00
		Charged Total	4,00,000.00	.00	.00
		IOCAL	4,00,000.00	.00	.00

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Head of Accour	ıt			Budget Provision	Current Month	Progressive
230 03 003 08	00	08	Voted Charged	1,000.00	.00	.00
		20	Total Voted	1,000.00	.00	.00
			Charged Total	30,000.00	.00 .00 .00	.00
		22	Voted Charged	2,25,000.00	.00	.00
		0.2	Total	.00 2,25,000.00	.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	.00
		29	Voted	50,000.00 1,75,000.00	.00	.00
		4.0	Charged Total	.00 1,75,000.00	.00	.00
		42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged	12,81,000.00	.00	.00
		Total: 08	Total Voted	12,81,000.00 12,81,000.00	.00	.00
		rotar. oo	Charged Total	.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: 00	3 Voted Charged Total	1,76,06,93,000.00 .00 1,76,06,93,000.00	8,69,09,112.00 .00 8,69,09,112.00	59,23,10,629.00 .00 59,23,10,629.00
102 01	02	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	8,00,00,000.00 .00 8,00,00,000.00
		Total: 02	Voted Charged	15,00,00,000.00	.00	8,00,00,000.00
	03		Total	15,00,00,000.00	.00	8,00,00,000.00

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230 03 102 01	03	56	Voted	1,48,04,000.00	.00	0.0
			Charged	.00	.00	.00
			Total	1,48,04,000.00	.00	.00
		Total: 03	Voted	1,48,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,48,04,000.00	.00	.00
		Total: 01	Voted	16,48,04,000.00	.00	8,00,00,000.00
		iocai. oi	Charged	.00	.00	.00
			Total	16,48,04,000.00	.00	8,00,00,000.00
			IOCAI	10,40,04,000.00	.00	8,00,00,000.00
04	00	10	77-4-3			
0.1			Voted	15,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IUCAI	15,00,00,000.00	.00	.00
		42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	
			Total	1,00,00,000.00	.00	.00
				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	0 00 00 000 00		
			Charged	2,00,00,000.00	.00	.00
			Total	.00	.00	.00
				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: OF	Voted	2 00 00 000 00	.00	0.0
		Total: 05	Charged	2,00,00,000.00	.00	.00
			Total	.00 2,00,00,000.00	.00	.00
		_				
		Total: 10:		34,48,04,000.00	.00	8,00,00,000.00
			Charged	.00	.00	.00
			Total	34,48,04,000.00	.00	8,00,00,000.00
		Total: 03	Voted	2,15,57,50,000.00	8,79,41,998.00	69,56,76,348.00
		2 3/02-	Charged	.00	.00	.00
			Total	2,15,57,50,000.00	8,79,41,998.00	69,56,76,348.00
				_,,_,,	2,12,22,000	, - 0 , . 0 , 0 20 . 0 0
		Total: 2230	Voted	2,53,25,54,000.00	10,21,63,055.00	83,72,57,533.00
			Charged	.00	.00	.00
			Total	2,53,25,54,000.00	10,21,63,055.00	83,72,57,533.00
		Grand	Voted			02 70 57 522 02
		Total:	Charged	2,53,25,54,000.00	10,21,63,055.00	83,72,57,533.00
		'l'ot o l •	JIIGI GCG	.00	.00	.00
		iotai.	Total	2,53,25,54,000.00	10,21,63,055.00	83,72,57,533.00

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2230 Labour and Employment

Grant Number: 16

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 01 001 03 00	01	Voted			
		Charged Total	2,30,00,000.00	1,65,792.00 .00	1,33,03,526.00 .00
	03		2,30,00,000.00	1,65,792.00	1,33,03,526.00
	03	Voted Charged	56,74,000.00 .00	.00	22,33,417.00
		Total	56,74,000.00	.00	22,33,417.00
	04	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	.00 .00	.00
	06	Voted	27,24,000.00	.00	11,90,703.00
		Charged	.00	.00	.00
	0.7	Total	27,24,000.00	.00	11,90,703.00
	07	Voted	25,000.00	.00	.00
		Charged Total	.00	.00	.00
	08		25,000.00	.00	.00
		Voted Charged	15,00,000.00 .00	79,714.00	7,11,659.00
		Total	15,00,000.00	.00 79,714.00	.00 7,11,659.00
	09	Voted	6,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	10		6,00,000.00	.00	.00
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00 .00	.00
	11	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		50,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	21		8,00,000.00	.00	.00
		Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	22	Voted	3,00,000.00	40,438.00	1,33,826.00
		Charged	.00	.00	.00
	2.4	Total	3,00,000.00	40,438.00	1,33,826.00
	24	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	.00	.00
	25			.00	.00
	-	Voted Charged	2,00,000.00 .00	.00	32,982.00
		Total	2,00,000.00	.00	.00 32,982.00
	26	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOCAL	2,00,000.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	count	Head of Ac
.00	.00	1,00,000.00	Voted	27	00	03	230 01 001
.00	.00	.00	Charged				
.00	.00	1,00,000.00	Total				
.00	.00	9,00,000.00	Voted	29			
.00	.00	.00	Charged Total				
.00	.00	9,00,000.00	IOCAL				
.00	.00	1,00,000.00	Voted	30			
.00	.00	.00	Charged Total				
.00	.00	1,00,000.00	IOCAL				
.00	.00	1,50,000.00	Voted	51			
.00	.00	.00	Charged Total				
.00	.00	1,50,000.00	IOCAI	5.0			
.00	.00	1,50,000.00	Voted	52			
.00	.00	.00	Charged Total				
.00	.00	1,50,000.00	IOCAI				
1,76,06,113.00	2,85,944.00	3,73,23,000.00	Voted	Total: 00			
.00 1,76,06,113.00	.00 2,85,944.00	.00 3,73,23,000.00	Charged Total				
1,76,06,113.00	2,85,944.00	3,73,23,000.00	Voted	Total: 03			
.00	.00	.00	Charged				
1,76,06,113.00	2,85,944.00	3,73,23,000.00	Total				
1,76,06,113.00	2,85,944.00	3,73,23,000.00		Total: 001			
.00	.00	.00	Charged				
1,76,06,113.00	2,85,944.00	3,73,23,000.00	Total				
3,55,39,984.00	26,82,215.00	5,70,00,000.00	Voted	01	00	03	101
3,55,39,964.00	.00	.00	Charged				
3,55,39,984.00	26,82,215.00	5,70,00,000.00	Total				
58,500.00	13,550.00	3,00,000.00	Voted	02			
.00	.00	.00	Charged				
58,500.00	13,550.00	3,00,000.00	Total				
59,81,086.00	3,63,104.00	1,33,87,000.00	Voted	03			
.00	.00	.00	Charged				
59,81,086.00	3,63,104.00	1,33,87,000.00	Total				
.00	.00	5,00,000.00	Voted	04			
.00	.00	.00	Charged				
.00	.00	5,00,000.00	Total				
33,23,292.00	2,10,320.00	64,26,000.00	Voted	06			
.00	.00	.00	Charged Total				
33,23,292.00	2,10,320.00	64,26,000.00	IUCAI	0.5			
.00	.00	70,000.00	Voted	07			
.00	.00	.00	Charged Total				
.00	.00	70,000.00	IUCAI	2.2			
41,45,274.00	5,51,978.00	1,00,00,000.00	Voted	80			
.00	.00	.00	Charged Total				
41,45,274.00	5,51,978.00	1,00,00,000.00	IULAI				

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Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account
42 500 0	42 500 00	6 00 000 00	09 Voted	30 01 101 03 00
43,789.0	43,789.00 .00	6,00,000.00 .00	Charged	
43,789.0	43,789.00	6,00,000.00	Total	
.0	.00	50,000.00	10 Voted	
.0	.00	.00 50,000.00	Charged Total	
.0	.00		1 1	
1,950.0	1,950.00 .00	50,000.00 .00	Voted Charged	
1,950.0	1,950.00	50,000.00	Total	
.0	.00	7,00,000.00	20 Voted	
.0	.00	.00	Charged	
.0	.00	7,00,000.00	Total	
.0	.00	2,00,000.00	Voted	
.0	.00	.00 2,00,000.00	Charged Total	
.0	.00		2.2	
1,29,476.0	8,000.00 .00	3,00,000.00	Voted Charged	
1,29,476.0	8,000.00	3,00,000.00	Total	
3,50,706.0	18,949.00	8,00,000.00	23 Voted	
.0	.00	.00	Charged	
3,50,706.0	18,949.00	8,00,000.00	Total	
.0	.00	1,00,000.00	Voted	
.0	.00	.00 1,00,000.00	Charged Total	
			25 7724.23	
3,01,065.0	16,668.00 .00	9,00,000.00 .00	Voted Charged	
3,01,065.0	16,668.00	9,00,000.00	Total	
.0	.00	2,00,000.00	26 Voted	
.0	.00	.00	Charged Total	
.0	.00	2,00,000.00		
30,105.0	30,105.00	2,00,000.00	27 Voted Charged	
.0 30,105.0	.00 30,105.00	.00 2,00,000.00	Total	
			28 Voted	
.0	.00	1,000.00 .00	Charged	
.0	.00	1,000.00	Total	
.0	.00	20,00,000.00	29 Voted	
.0	.00	.00	Charged Total	
.0	.00	20,00,000.00		
.0	.00	40,000.00	30 Voted	
.0	.00	.00 40,000.00	Charged Total	
			42 Voted	
.0	.00	1,00,000.00	Voted Charged	
.0	.00	1,00,000.00	Total	

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	2,00,000.00	Voted	51	00	30 01 101 03
.00	.00	.00	Charged Total			
.00	.00	2,00,000.00		52		
.00	.00	2,00,000.00	Voted Charged	0.2		
.00	.00	2,00,000.00	Total			
.00	.00	1,00,000.00	Voted	68		
.00	.00	.00 1,00,000.00	Charged Total			
4,99,05,227.00	39,40,628.00	9,44,24,000.00	Voted	Total: 00		
4,99,05,227.00	.00	.00	Charged	10ta1. 00		
4,99,05,227.00	39,40,628.00	9,44,24,000.00	Total			
4,99,05,227.00 .00	39,40,628.00 .00	9,44,24,000.00	Voted Charged	Total: 03		
4,99,05,227.00	39,40,628.00	9,44,24,000.00	Total			
				01	00	04
3,60,739.00 .00	42,208.00 .00	12,00,000.00 .00	Voted Charged	0.2		01
3,60,739.00	42,208.00	12,00,000.00	Total			
.00	.00	50,000.00	Voted	02		
.00	.00	.00 50,000.00	Charged Total			
			Voted	03		
53,329.00 .00	6,001.00 .00	5,00,000.00 .00	Charged			
53,329.00	6,001.00	5,00,000.00	Total			
.00	.00	1,50,000.00	Voted	04		
.00	.00	.00 1,50,000.00	Charged Total			
			Voted	06		
30,870.00	3,430.00 .00	4,00,000.00	Charged			
30,870.00	3,430.00	4,00,000.00	Total			
.00	.00	5,00,000.00	Voted Charged	07		
.00	.00	.00 5,00,000.00	Total			
			Voted	08		
3,85,420.00 .00	1,36,000.00	10,00,000.00 .00	Charged			
3,85,420.00	1,36,000.00	10,00,000.00	Total	0.0		
.00	.00	1,00,000.00	Voted Charged	09		
.00	.00	.00 1,00,000.00	Total			
.00	.00	20,000.00	Voted	11		
.00	.00	.00	Charged Total			
.00	.00	20,000.00		20		
.00	.00	1,50,000.00	Voted Charged	20		
.00	.00	.00 1,50,000.00	Total			

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 01 101 04 00	21	Voted	F0 000 00		
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	22		30,000.00	.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	F 00 000 00	10 110 00	0 16 006 00
		Charged	5,00,000.00 .00	18,118.00	2,16,826.00
		Total	5,00,000.00	.00 18,118.00	.00 2,16,826.00
	2.4		3,00,000.00	10,110.00	2,10,820.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2 22 222 22	1 (00 00	44.000.00
		Charged	2,00,000.00	1,629.00	44,390.00
		Total	2,00,000.00	.00	.00
	26		2,00,000.00	1,629.00	44,390.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
	0.0		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	TT 1 1			
		Voted Charged	20,000.00	.00	.00
		Total	.00	.00	.00
		10041	20,000.00	.00	.00
	Total: 00	Voted	55,90,000.00	2,07,386.00	11,66,196.00
		Charged	.00	.00	.00
		Total	55,90,000.00	2,07,386.00	11,66,196.00
	Total: 04	Voted	55,90,000.00	2,07,386.00	11,66,196.00
	10001.01	Charged	.00	.00	.00
		Total	55,90,000.00	2,07,386.00	11,66,196.00
			, , ,		, , , , , , , , , , , , , , , , , , , ,
05 00	01	Voted	1 00 00 000		
		Charged	1,00,00,000.00	4,44,842.00	42,13,679.00
		Total	.00 1,00,00,000.00	.00	.00
	2.2		1,00,00,000.00	4,44,842.00	42,13,679.00
	02	Voted	5,00,000.00	3,000.00	70,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	70,000.00
	03	Voted	45 00		
		voted Charged	45,00,000.00	3,31,581.00	28,25,448.00
		Total	.00	.00	.00
		10001	45,00,000.00	3,31,581.00	28,25,448.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	• • • •	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account
			06 7724 3	230 01 101 05 00
4,46,600.0 .0	39,400.00 .00	9,93,000.00	Voted Charged	
4,46,600.0	39,400.00	9,93,000.00	Total	
.0	.00	10,000.00	07 Voted Charged	
.0	.00	.00 10,000.00	Total	
35,12,175.0	4,09,770.00	80,00,000.00	08 Voted	
.0 35,12,175.0	.00 4,09,770.00	.00 80,00,000.00	Charged Total	
			09 Voted	
.0	.00	2,00,000.00 .00	Charged	
.0	.00	2,00,000.00	Total	
.0	.00	50,000.00	10 Voted	
.0	.00	.00	Charged	
.0	.00	50,000.00	Total	
26,689.0	26,689.00	1,00,000.00	11 Voted Charged	
.0	.00	.00	Total	
26,689.0	26,689.00	1,00,000.00	20	
.0	.00	2,00,000.00	Voted Charged	
.0	.00	.00 2,00,000.00	Total	
.0	.00	2,00,000.00	21 Voted	
.0	.00	.00	Charged	
.0	.00	2,00,000.00	Total	
71,751.0	13,210.00	2,00,000.00	22 Voted Charged	
.0 71,751.0	.00 13,210.00	.00 2,00,000.00	Total	
.0	.00	50,000.00	23 Voted	
.0	.00	.00	Charged	
.0	.00	50,000.00	Total	
.0	.00	20,000.00	24 Voted	
.0	.00	.00	Charged Total	
.0	.00	20,000.00	25	
1,13,909.0	10,676.00	2,50,000.00	Voted Charged	
.0 1,13,909.0	.00 10,676.00	.00 2,50,000.00	Total	
.0	.00	2,00,000.00	26 Voted	
.0	.00	.00	Charged	
.0	.00	2,00,000.00	Total	
.0	.00	1,00,000.00	27 Voted	
.0	.00	.00 1,00,000.00	Charged Total	
			28 Voted	
.0	.00	1,000.00 .00	Charged	
.0	.00	1,000.00	Total	

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Progressive	Current Month	Budget Provision		t	ead of Accoun
2,753.00	2,753.00 .00	5,00,000.00 .00	29 Voted Charged	00	00 01 101 05
2,753.00	2,753.00	5,00,000.00	Total		
.00	.00	10,000.00	30 Voted Charged		
.00	.00	10,000.00	Total		
.00	.00	1,00,000.00	51 Voted Charged		
.00	.00	1,00,000.00	Total		
1,12,83,004.00	12,81,921.00 .00	2,66,84,000.00 .00	tal: 00 Voted Charged		
1,12,83,004.00	12,81,921.00	2,66,84,000.00	Total		
1,12,83,004.00	12,81,921.00 .00	2,66,84,000.00 .00	Cotal: 05 Voted Charged		
1,12,83,004.00	12,81,921.00	2,66,84,000.00	Total		
6,23,54,427.00 .00	54,29,935.00 .00	12,66,98,000.00 .00	Total: 101 Voted Charged		
6,23,54,427.00	54,29,935.00	12,66,98,000.00	Total		
44,74,025.00	3,09,072.00	70,00,000.00	01 Voted Charged	00	102 03 00
.00 44,74,025.00	.00 3,09,072.00	.00 70,00,000.00	Total		
.00	.00	50,000.00	02 Voted		
.00	.00	.00 50,000.00	Charged Total		
7,48,954.00	41,973.00	16,18,000.00	03 Voted		
.00 7,48,954.00	.00 41,973.00	.00 16,18,000.00	Charged Total		
.00	.00	1,00,000.00	04 Voted		
.00	.00	.00	Charged Total		
4,26,331.00	28,900.00	7,77,000.00	06 Voted		
.00	.00	.00 7,77,000.00	Charged Total		
4,26,331.00	28,900.00	15,000.00	07 Voted		
.00	.00	.00	Charged Total		
.00	.00	15,000.00	0.8		
5,12,639.00 .00	86,305.00 .00	12,00,000.00 .00	voted Charged		
5,12,639.00	86,305.00	12,00,000.00	Total		
.00	.00	1,50,000.00 .00	09 Voted Charged		
.00	.00	1,50,000.00	Total		
.00	.00	20,000.00	11 Voted Charged		
.00	.00	.00 20,000.00	Total		

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 01 102 03 00	20	Voted			
		Charged	1,50,000.00 .00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	22	Voted	2,00,000.00		
		Charged	.00	.00	56,009.00 .00
	0.4	Total	2,00,000.00	.00	56,009.00
	24	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	25	Voted	2,00,000.00	3,738.00	42,768.00
		Charged	.00	.00	42,768.00
	26	Total	2,00,000.00	3,738.00	42,768.00
	26	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		50,000.00	.00	.00
	2,5	Voted Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged Total	.00	.00	.00
	42		10,000.00	.00	.00
		Voted Charged	20,000.00 .00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
	Total: 00	Voted	1,22,60,000.00	4,69,988.00	62,60,726.00
		Charged	.00	.00	.00
		Total -	1,22,60,000.00	4,69,988.00	62,60,726.00
	Total: 03	Voted Charged	1,22,60,000.00 .00	4,69,988.00 .00	62,60,726.00 .00
		Total	1,22,60,000.00	4,69,988.00	62,60,726.00
	Total: 102		1,22,60,000.00	4,69,988.00	62,60,726.00
		Charged Total	.00 1,22,60,000.00	.00 4,69,988.00	.00 62,60,726.00
103 03 00	01	Voted	45,00,000.00	2,46,561.00	23,93,278.00
		Charged Total	.00	.00	.00
		10041	45,00,000.00	2,46,561.00	23,93,278.00

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Head of Accour	ıt			Budget Provision	Current Month	Progressive
230 01 103 03	00	02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		0.2		23,000.00	.00	.00
		03	Voted	9,07,000.00	22,990.00	3,87,113.00
			Charged	.00	.00	.00
			Total	9,07,000.00	22,990.00	3,87,113.00
		04		, , , , , , , , , , , , , , , , , , , ,	22,330.00	3,07,113.00
		01	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	4 05 000 00		
			Charged	4,35,000.00	14,640.00	1,74,750.00
			Total	.00	.00	.00
			10041	4,35,000.00	14,640.00	1,74,750.00
		07	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		09	Voted	40		
			Charged	10,000.00	1,329.00	1,329.00
			Total	.00 10,000.00	.00	1 220 00
		_			1,329.00	1,329.00
		Total: 00	Voted	59,32,000.00	2,85,520.00	29,56,470.00
			Charged	.00	.00	.00
			Total	59,32,000.00	2,85,520.00	29,56,470.00
		Total: 03	Voted	59,32,000.00	2,85,520.00	29,56,470.00
			Charged	.00	.00	.00
			Total	59,32,000.00	2,85,520.00	29,56,470.00
0.5	0.0	4.0				
07	00	42	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
			_			
		Total: 00	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		Total: 07	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
_	0.0	4.0				
09	00	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted			
		IUCAI. UU	Charged	50,00,000.00	.00	.00
			Total	.00	.00	.00
				50,00,000.00	.00	.00
		Total: 09	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	0.0	4.0				
10	00	42	Voted	1,000.00	. 0.0	0.0
10	00	42	Voted Charged Total	1,000.00	.00	.00

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Head of Accour	nt			Budget Provision	Current Month	Progressive
30 01 103 10	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
12	00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 12	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
16	00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 16	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
17	00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 17	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Charged Total	6,59,33,000.00 .00 6,59,33,000.00	2,85,520.00 .00 2,85,520.00	29,56,470.00 .00 29,56,470.00
		Total: 01	Voted Charged Total	24,22,14,000.00 .00 24,22,14,000.00	64,71,387.00 .00 64,71,387.00	8,91,77,736.00 .00 8,91,77,736.00
02 001 03	00	01	Voted Charged Total	7,10,00,000.00 .00 7,10,00,000.00	71,71,622.00 .00 71,71,622.00	4,53,19,630.00 .00 4,53,19,630.00
		02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,700.00 .00 13,700.00

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Head of Account			Budget Provision	Current Month	Progressive
230 02 001 03 00	03	Voted	1 (0 2( 000 00	11 05 566 00	EC 00 250 00
		Charged Total	1,68,36,000.00 .00	11,27,566.00 .00	76,02,368.00 .00
	04		1,68,36,000.00	11,27,566.00	76,02,368.00
	04	Voted Charged	7,50,000.00 .00	.00	.00
		Total	7,50,000.00	.00	.00
	06	Voted	80,81,000.00	5,90,154.00	38,81,937.00
		Charged Total	.00 80,81,000.00	.00 5,90,154.00	.00 38,81,937.00
	07	Voted			
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	80	Voted Charged	90,00,000.00	11,25,741.00	51,65,044.00
		Total	.00 90,00,000.00	.00 11,25,741.00	.00 51,65,044.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	11	Total	5,00,000.00	.00	.00
	11	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	21		6,00,000.00	.00	.00
		Voted Charged	4,00,000.00 .00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	5,00,000.00	31,324.00	1,59,229.00
		Charged Total	.00 5,00,000.00	.00	.00
	23			31,324.00	1,59,229.00
		Voted Charged	13,00,000.00 .00	27,370.00 .00	4,22,144.00
		Total	13,00,000.00	27,370.00	4,22,144.00
	24	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
	25	Voted	9,00,000.00	40,248.00	4,44,670.00
		Charged	.00	.00	.00
	26	Total	9,00,000.00	40,248.00	4,44,670.00
	∠0	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00 .00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		10041	10,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
230 02 001 03 00	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	77-4-3			
		Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	.00	.00
	51		1,30,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	4,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	2 62 222 22		
		voted Charged	2,60,000.00	.00	.00
		Total	.00 2,60,000.00	.00	.00
		_			
	Total: 00	Voted	11,36,77,000.00	1,01,14,025.00	6,30,08,722.00
		Charged Total	.00	.00	.00
		IOCAI	11,36,77,000.00	1,01,14,025.00	6,30,08,722.00
	Total: 03	Voted	11,36,77,000.00	1,01,14,025.00	6,30,08,722.00
		Charged	.00	.00	.00
		Total	11,36,77,000.00	1,01,14,025.00	6,30,08,722.00
	Total: 00	1 Voted	11,36,77,000.00	1,01,14,025.00	6,30,08,722.00
		Charged	.00	.00	.00
		Total	11,36,77,000.00	1,01,14,025.00	6,30,08,722.00
004 01 01	56	Voted			
		Charged	22,00,000.00	.00	.00
		Total	.00 22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 00	4 Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
101 01 01	56	Voted			
		voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00	.00
				.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Ol 1	0.0	.00	.00
		Charged Total	.00 1,000.00	.00	.00

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Head of Account Current Month Progressive Budget Provision 2230 02 101 03 00 Voted 90,00,000.00 2,29,056.00 43,48,349.00 Charged .00 .00 .00 Total 90,00,000.00 2,29,056.00 43,48,349.00 Voted 50,000.00 8,000.00 9,000.00 Charged .00 .00 .00 Total 50,000.00 8,000.00 9,000.00 Voted 20,23,000.00 30,719.00 6,99,552.00 Charged .00 .00 .00 Total 6,99,552.00 20,23,000.00 30,719.00 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 06 Voted 9,71,000.00 18,310.00 3,89,030.00 Charged .00 .00 .00 Total 9,71,000.00 18,310.00 3,89,030.00 07 Voted 11,000.00 .00 .00 Charged .00 .00 .00 Total 11,000.00 .00 .00 08 Voted 20,00,000.00 2,44,398.00 10,49,551.00 Charged .00 .00 .00 Total 20,00,000.00 2,44,398.00 10,49,551.00 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 Voted 4,00,000.00 .00 .00 Charged .00 .00 .00 Total 4,00,000.00 .00 .00 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 22 Voted 2,75,000.00 23,734.00 38,874.00 Charged .00 .00 .00 Total 2,75,000.00 23,734.00 38,874.00 23 Voted 4,00,000.00 .00 .00 Charged .00 .00 .00 Total 4,00,000.00 .00 .00 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 Voted 2,60,000.00 24,055.00 24,055.00 Charged .00 .00 .00 Total 2,60,000.00 24,055.00 24,055.00

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Head of Account			Budget Provision	Current Month	Progressive	
230 02 101 03 00	) 26	Voted	1 00 000 00	2.2		
		Charged Total	1,00,000.00	.00	.00	
	27		1,00,000.00	.00	.00	
	21	Voted Charged	3,00,000.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	29	Voted Charged	1,000.00	.00	.00	
		Total	.00 1,000.00	.00	.00	
	42	Voted	50,000.00	.00	.00	
		Charged Total	.00	.00	.00	
	51	Voted	50,000.00	.00	.00	
		Charged	2,00,000.00 .00	.00	.00	
	5.0	Total	2,00,000.00	.00	.00	
	52	Voted Charged	50,000.00	.00	.00	
		Total	.00 50,000.00	.00	.00	
	Total: 00	Voted	1,67,41,000.00	5,78,272.00	65,58,411.00	
		Charged Total	.00 1,67,41,000.00	.00 5,78,272.00	.00 65,58,411.00	
	Total: 03		1,67,41,000.00	5,78,272.00	65,58,411.00	
		Charged Total	.00 1,67,41,000.00	.00 5,78,272.00	.00 65,58,411.00	
04 00	20	Voted	0 00 000 00			
		Charged	2,00,000.00 .00	.00	.00	
	0.1	Total	2,00,000.00	.00	.00	
	21	Voted Charged	1,00,000.00	.00	.00	
		Total	.00 1,00,000.00	.00 .00	.00	
	22	Voted	2,50,000.00	.00	.00	
		Charged Total	.00 2,50,000.00	.00	.00	
	24	Voted	1,000.00			
		Charged	.00	.00 .00	.00	
	25	Total	1,000.00	.00	.00	
	23	Voted Charged	50,000.00 .00	.00	.00	
		Total	50,000.00	.00	.00	
	26	Voted Charged	50,000.00	.00	.00	
		Total	.00 50,000.00	.00 .00	.00	
	27	Voted	1,50,000.00	.00	.00	
		Charged Total	.00	.00	.00	
		10041	1,50,000.00	.00	.00	

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Head of Account			Budget Provision	Current Month	Progressive
30 02 101 04 00	) 29	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	42	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	Total: 00	Voted Charged	10,51,000.00	.00	.00
		Total	10,51,000.00	.00	.00
	Total: 04	Voted Charged	10,51,000.00	.00	.00
		Total	10,51,000.00	.00	.00
08 00	20	Voted	3,10,000.00	.00	.00
		Charged Total	.00 3,10,000.00	.00	.00
	22	Voted	1,10,000.00	.00	.00
		Charged Total	.00 1,10,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged Total	.00 4,00,000.00	.00	.00
	Total: 00	Voted	9,20,000.00	.00	.00
		Charged Total	.00 9,20,000.00	.00	.00
	Total: 08		9,20,000.00	.00	.00
		Charged Total	.00 9,20,000.00	.00	.00
	Total: 10		1,87,13,000.00	5,78,272.00	65,58,411.00
		Charged Total	.00 1,87,13,000.00	.00 5,78,272.00	.00 65,58,411.00
	Total: 02	Noted Charged	13,45,90,000.00	1,06,92,297.00 .00	6,95,67,133.00 .00
		Total	13,45,90,000.00	1,06,92,297.00	6,95,67,133.00
03 001 03 00	01	Voted	2 00 00 000 00	06.00 850.00	1 05 04 050 55
		Charged Total	3,20,00,000.00	26,88,712.00 .00	1,95,94,950.00
	02	Voted	3,20,00,000.00	26,88,712.00	1,95,94,950.00
		Charged Total	30,000.00	23,520.00	23,520.00
		10041	30,000.00	23,520.00	23,520.00

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Head of Account			Budget Provision	Current Month	Progressive
230 03 001 03 00	03				
130 03 001 03 00		Voted Charged	77,72,000.00 .00	4,11,706.00	32,90,414.00
	0.4	Total	77,72,000.00	4,11,706.00	32,90,414.00
	04	Voted Charged	4,00,000.00	99,896.00	99,896.00
		Total	4,00,000.00	.00 99,896.00	.00 99,896.00
	06	Voted	37,30,000.00	2,01,900.00	16,22,974.00
		Charged Total	.00 37,30,000.00	.00 2,01,900.00	.00 16,22,974.00
	07				10,11,7,1100
	0,	Voted Charged	40,000.00	.00	.00
		Total	.00	.00	.00
	08		40,000.00	.00	.00
		Voted Charged	28,00,000.00	1,78,196.00	17,63,659.00
		Total	.00	.00	.00
	09		28,00,000.00	1,78,196.00	17,63,659.00
		Voted Charged	5,00,000.00	6,359.00	1,34,994.00
		Total	.00	.00	.00
	10		5,00,000.00	6,359.00	1,34,994.00
	10	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	1.1	IOLAI	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged Total	.00	.00	.00
	20	iocai	20,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCAI	5,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	40,946.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	40,946.00
	22	Voted	5,00,000.00	5,041.00	2,03,723.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,041.00	2,03,723.00
	24	Voted	3,00,000.00	.00	1,19,636.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,19,636.00
	25	Voted	1,50,000.00	4,539.00	41,633.00
		Charged	.00	.00	.00
	2.5	Total	1,50,000.00	4,539.00	41,633.00
	26	Voted	2,00,000.00	.00	44,759.00
		Charged	.00	.00	.00
	0.57	Total	2,00,000.00	.00	44,759.00
	27	Voted	5,00,000.00	19,178.00	19,178.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,178.00	19,178.00

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Progressive	Current Month	Budget Provision			<u> </u>	Head of Accoun
.00	.00	4,00,000.00 .00	29 Voted Charged	29	00	230 03 001 03
.00	.00	4,00,000.00	Total	2.0		
6,271.00 .00 6,271.00	6,271.00 .00 6,271.00	40,000.00 .00 40,000.00	30 Voted Charged Total	30		
.00 .00	.00 .00 .00	50,000.00 .00 50,000.00	42 Voted Charged Total	42		
4,484.00	.00	1,00,000.00	Voted Charged Total	51		
4,484.00 .00 .00	.00 .00 .00 .00	1,00,000.00 20,000.00 .00 20,000.00	68 Voted Charged Total	68		
2,70,11,037.00 .00 2,70,11,037.00	36,45,318.00 .00 36,45,318.00	5,02,53,000.00 .00 5,02,53,000.00	00 Voted Charged Total	Total: 00		
2,70,11,037.00 .00 2,70,11,037.00	36,45,318.00 .00 36,45,318.00	5,02,53,000.00 .00 5,02,53,000.00	.: 03 Voted Charged Total	Total: 03		
2,70,11,037.00 .00 2,70,11,037.00	36,45,318.00 .00 36,45,318.00	5,02,53,000.00 .00 5,02,53,000.00	l: 001 Voted Charged Total	Total: 00		
.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00	Voted Charged Total	56	02	003 01
.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00	02 Voted Charged Total	Total: 02		
10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,75,60,000.00 .00 4,75,60,000.00	Voted Charged Total	56	03	
10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,75,60,000.00 .00 4,75,60,000.00	03 Voted Charged Total	Total: 03		
.00 .00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00	Voted Charged Total	56	04	
.00 .00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00	04 Voted Charged Total	Total: 04		
10,00,000.00 .00 10,00,000.00	.00 .00 .00	19,75,60,000.00 .00 19,75,60,000.00	.: 01 Voted Charged Total	Total: 01		

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
30 03 003 03 00	01				
		Voted Charged	70,00,00,000.00 .00	4,81,73,587.00 .00	42,79,76,579.00 .00
	02	Total	70,00,00,000.00	4,81,73,587.00	42,79,76,579.00
	02	Voted Charged	5,00,000.00 .00	45,660.00 .00	71,480.00
	03	Total	5,00,000.00	45,660.00	71,480.00
	03	Voted Charged	17,00,00,000.00 .00	73,07,007.00 .00	7,26,02,559.00 .00
	0.4	Total	17,00,00,000.00	73,07,007.00	7,26,02,559.00
	04	Voted Charged	25,00,000.00 .00	.00	.00
		Total	25,00,000.00	.00	.00
	06	Voted Charged	8,00,00,000.00	29,36,769.00	3,03,69,857.00
		Total	.00 8,00,00,000.00	.00 29,36,769.00	.00. 3,03,69,857.00
	07	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	80	Voted Charged	14,00,00,000.00	2,02,94,073.00	9,36,84,878.00
		Total	.00 14,00,00,000.00	.00 2,02,94,073.00	.00 9,36,84,878.00
	09	Voted Charged	50,00,000.00	6,28,054.00	15,90,378.00
		Total	.00 50,00,000.00	.00 6,28,054.00	.00 15,90,378.00
	10	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00	.00
	11	Voted	5,00,000.00	.00	7,597.00
		Charged Total	.00 5,00,000.00	.00	.00 7,597.00
	20	Voted	23,25,000.00	36,426.00	1,41,613.00
		Charged Total	.00 23,25,000.00	.00 36,426.00	.00 1,41,613.00
	21	Voted	5,00,000.00	9,996.00	11,341.00
		Charged Total	.00 5,00,000.00	.00 9,996.00	.00 11,341.00
	22	Voted	23,25,000.00	1,05,006.00	4,59,466.00
		Charged Total	.00 23,25,000.00	.00 1,05,006.00	4,59,466.00
	23	Voted	60,00,000.00	4,51,402.00	25,25,216.00
		Charged Total	.00 60,00,000.00	.00	.00 25,25,216.00
	25	Voted	1,30,00,000.00	6,64,758.00	56,36,993.00
		Charged Total	1,30,00,000.00	.00	.00
			1,30,00,000.00	0,04,/58.00	56,36,993.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 03 003 03 00	26	Voted	8,00,000.00	49,198.00	67,828.00
		Charged Total	.00	.00	.00
	0.7	IOCAI	8,00,000.00	49,198.00	67,828.00
	27	Voted Charged	20,00,000.00	50,408.00	1,95,025.00
		Total	.00 20,00,000.00	.00 50,408.00	.00 1,95,025.00
	29	Voted			
		Charged	1,00,000.00 .00	16,881.00 .00	16,881.00 .00
		Total	1,00,000.00	16,881.00	16,881.00
	40	Voted	2,50,00,000.00	.00	58,98,905.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	58,98,905.00
	42	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	.00	.00
	44			.00	.00
		Voted Charged	2,50,00,000.00 .00	4,32,247.00	12,55,505.00
		Total	2,50,00,000.00	.00 4,32,247.00	.00 12,55,505.00
	45	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	52		20,00,000.00	.00	.00
	32	Voted Charged	20,00,000.00	.00	.00
		Total	.00 20,00,000.00	.00	.00
	54	Voted			
		Charged	1,000.00 .00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			10,00,000.00	.00	.00
	Total: 00	Voted Charged	1,18,18,52,000.00 .00	8,12,01,472.00 .00	64,25,12,101.00 .00
		Total	1,18,18,52,000.00	8,12,01,472.00	64,25,12,101.00
	Total: 03	Voted	1,18,18,52,000.00	8,12,01,472.00	64,25,12,101.00
		Charged	.00	.00	.00
		Total	1,18,18,52,000.00	8,12,01,472.00	64,25,12,101.00
08 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			4,00,000.00	.00	.00

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Consolidated Abstract

Charged 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00	Head of Accour	nt			Budget Provision	Current Month	Progressive
Charged							
Charged   1,000,000   0.00	30 03 003 08	00	08	Voted	1 000 00	0.0	22
Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00							
Voted							
Charged 30,000.00 .00 .00 .00 .00 .00 .00 .00 .00			20		1,000.00	.00	.00
Total: 30,000.00			20			.00	.00
Voted   2,25,000.00							.00
Voted Charged   2,25,000.00   .00				IOLAI	30,000.00	.00	.00
Charged   1,00			22	Voted	2 25 000 00	0.0	0.0
Total 2,25,000.00 .00 .00 .00 .00 .00 .00 .00 .00							
Voted				Total			.00
Voted Charged			23	_			
Total 2,00,000.00 .00 .00 .00 .00 .00 .00 .00 .							.00
Voted							.00
Charged   So,000.00   .00				10041	2,00,000.00	.00	.00
Charged Total			25		50.000.00	00	.00
Total 50,000.00 .00 .00 .00 .00 .00 .00 .00 .00				Charged			.00
Voted Charged				Total			.00
Voted			29	77-1 7			
Total 1,75,000.00 .00 .00 .00 .00 .00 .00 .00 .00							.00
42 Voted							.00
Voted Charged				10041	1,75,000.00	.00	.00
Charged Total: 00 Voted 12,81,000.00 .00 .00 .00 .00 .00 .00 .00 .00			42		50.000.00	0.0	.00
Total: 00							.00
Total: 00				Total			.00
Charged Total: 08 Voted 12,81,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total. 00	Voted	12 01 000 00		
Total: 08 Voted 12,81,000.00 .00 .00 .00 .00 .00 .00 .00 .00			IULAI. UU				
Total: 08 Voted 12,81,000.00 .00 .00 .00 .00 .00 .00 .00 .00							.00
Charged Total 12,81,000.00 .00 .00 .00 .00 .00 .00 .00 .00							
Total 12,81,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total: 08				.00
97 01 56 Voted 38,00,00,000.00 2,00,00,000.00 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0							
Charged				IOLAL	12,81,000.00	.00	.00
Total: 01   Voted   38,00,00,000.00   2,00,00,000.00   5,00,00,000.00   .00	97	01	56				
Total: 01 Voted 38,00,00,000.00 2,00,000.00 5,00,00,000.00 Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	<i>J</i> 1		30				5,00,00,000.00
Total: 01 Voted 38,00,00,000.00 2,00,00,000.00 5,00,00,000.0							.00
Charged Total 38,00,00,000.00 2,00,00,000.00 5,00,00,000.00  Total: 97 Voted 38,00,00,000.00 2,00,00,000.00 5,00,00,000.00  Charged .00 .00 .00 .00  Total: 003 Voted 1,76,06,93,000.00 10,12,01,472.00 69,35,12,101.00  Charged .00 .00 .00 .00  Total 1,76,06,93,000.00 10,12,01,472.00 69,35,12,101.00  Charged .00 .00 .00  Total 1,76,06,93,000.00 10,12,01,472.00 69,35,12,101.00  Charged .00 .00 .00 .00  Total 15,00,00,000.00 .00 .00 8,00,00,000.00  Total 15,00,00,000.00 .00 .00 8,00,00,000.00  Total: 02 Voted 15,00,00,000.00 .00 .00 8,00,00,000.00  Charged .00 .00 .00 8,00,00,000.00  Total: 02 Voted 15,00,00,000.00 .00 .00 8,00,00,000.00  Charged .00 .00 .00 .00 8,00,00,000.00				10041	38,00,00,000.00	2,00,00,000.00	5,00,00,000.00
Charged Total 38,00,00,000.00 2,00,000.00 5,00,00,000.00  Total: 97 Voted 38,00,00,000.00 2,00,00,000.00 5,00,00,000.00  Charged .00 .00 .00 .00 .00  Total: 003 Voted 1,76,06,93,000.00 10,12,01,472.00 69,35,12,101.0  Charged .00 .00 .00 .00  Total 1,76,06,93,000.00 10,12,01,472.00 69,35,12,101.0  Charged .00 .00 .00  Total 1,76,06,93,000.00 10,12,01,472.00 69,35,12,101.0  Charged .00 .00 .00  Total 15,00,00,000.00 .00 .00 8,00,00,000.0  Total 15,00,00,000.00 .00 .00 8,00,00,000.0  Total: 02 Voted 15,00,00,000.00 .00 .00 8,00,00,000.0  Charged .00 .00 .00 8,00,00,000.0  Total: 02 Voted 15,00,00,000.00 .00 .00 8,00,00,000.0			Total: 01		38,00,00,000.00	2,00,00,000.00	5,00,00,000.00
Total: 97 Voted 38,00,00,000.00 2,00,000.00 5,00,00,000.00 .00 .00 .00 .00 .00 .00 .0						.00	.00
Charged				Total	38,00,00,000.00	2,00,00,000.00	5,00,00,000.00
Charged			Total: 97	Vot.ed	38.00.00.000.00	2.00.00.000 00	5.00.00 000 00
Total 38,00,00,000.00 2,00,00,000.00 5,00,00,000.00  Total: 003 Voted 1,76,06,93,000.00 10,12,01,472.00 69,35,12,101.0 Charged .00 .00 .00 .00 Total 1,76,06,93,000.00 10,12,01,472.00 69,35,12,101.0  102 01 02 56 Voted 15,00,00,000.00 .00 .00 8,00,00,000.0 Charged .00 .00 .00 8,00,00,000.0 Total 15,00,00,000.00 .00 .00 8,00,00,000.0  Total: 02 Voted 15,00,00,000.00 .00 .00 8,00,00,000.0 Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							.00
Total: 003 Voted 1,76,06,93,000.00 10,12,01,472.00 69,35,12,101.0 Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							5,00,00,000.00
Charged .00 .00 .00 .00 .00 Total 1,76,06,93,000.00 10,12,01,472.00 69,35,12,101.0  102 01 02 56 Voted 15,00,00,000.00 .00 .00 .00 .00 Total 15,00,00,000.00 .00 .00 8,00,00,000.0  Total: 02 Voted 15,00,00,000.00 .00 .00 8,00,00,000.0 Charged .00 .00 .00 8,00,00,000.0			Total: OO	3 Voted			
Total 1,76,06,93,000.00 10,12,01,472.00 69,35,12,101.0  102 01 02 56 Voted 15,00,00,000.00 .00 8,00,00,000.0 .00			iocai. 00				
102 01 02 56 Voted 15,00,00,000.00 .00 8,00,00,000.0 .00 Charged .00 .00 .00 8,00,00,000.0 .00 .00 .00 .00 .00 .00 8,00,00,000.0 .00 .00 8,00,00,000.0 .00 .00 .00 .00 .00 .00 .00							
Total: 02 Voted 15,00,00,000.00 .00 8,00,00,000.0 .00 .00 .00 .00 .00 .00 .00				10041	1,,0,00,00,00.00	10,12,01,1/2.00	05,35,12,101.00
Total: 02 Voted 15,00,00,000.00 .00 8,00,00,000.0 .00 .00 .00 .00 .00 .00 .00	405 5:	0.0					
Charged Total       .00       .00       .00       .00       8,00,00,000.00       .00       8,00,00,000.00       .00       8,00,00,000.00       .00       8,00,00,000.00       .00<	102 01	02	56		15,00,00,000.00	.00	8,00,00,000.00
Total 15,00,00,000.00 .00 8,00,00,000.0  Total: 02 Voted 15,00,00,000.00 .00 8,00,00,000.0 Charged .00 .00 .00 .0					.00		.00
Charged .00 .00 .00				Total	15,00,00,000.00		8,00,00,000.00
Charged .00 .00 .00			Total: 02	Voted	15 00 00 000 00	00	8 00 00 000 00
			10001-02				.00
-,,,							
03		0.0			, , ,		, , ,

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Consolidated Abstract

Progressive	Current Month	Budget Provision			<u> </u>	Head of Accoun
			1	56	03	30 03 102 01
.00	.00	1,48,04,000.00	Voted Charged Total			
.00	.00	1,48,04,000.00				
.00	.00	1,48,04,000.00	Voted Charged	Total: 03		
.00	.00	1,48,04,000.00	Total			
8,00,00,000.00 .00	.00	16,48,04,000.00 .00	Voted Charged	Total: 01		
8,00,00,000.00	.00	16,48,04,000.00	Total			
0.0	20	15,00,00,000.00	Voted	10	00	04
.00	.00	.00	Charged			
.00	.00	15,00,00,000.00	Total	4.0		
.00	.00	1,00,00,000.00	Voted Charged	42		
.00	.00	.00 1,00,00,000.00	Total			
.00	.00	16,00,00,000.00	Voted	Total: 00		
.00 .00	.00	.00 16,00,00,000.00	Charged Total			
.00	.00	16,00,00,000.00	Voted	Total: 04		
.00	.00	.00 16,00,00,000.00	Charged Total			
		0 00 00 000 00	Voted	42	00	05
.00	.00	2,00,00,000.00 .00	Charged			
.00	.00	2,00,00,000.00	Total			
.00	.00	2,00,00,000.00	Voted	Total: 00		
.00	.00	.00 2,00,00,000.00	Charged Total			
.00	.00	2,00,00,000.00	Voted	Total: 05		
.00	.00 .00	.00 2,00,00,000.00	Charged Total			
8,00,00,000.00	.00	34,48,04,000.00		Total: 10		
.00 8,00,00,000.00	.00 .00	.00 34,48,04,000.00	Charged Total			
80,05,23,138.00	10,48,46,790.00	2,15,57,50,000.00	Voted Charged	Total: 03		
.00 80,05,23,138.00	.00 10,48,46,790.00	.00 2,15,57,50,000.00	Total			
95,92,68,007.00	12,20,10,474.00	2,53,25,54,000.00	Voted	Total: 2230		
.00 95,92,68,007.00	.00 12,20,10,474.00	.00 2,53,25,54,000.00	Charged Total			
95,92,68,007.00	12,20,10,474.00	2,53,25,54,000.00	Voted Charged	Grand		
.00 95,92,68,007.00	.00 12,20,10,474.00	2,53,25,54,000.00	Total	Total:		

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2230 Labour and Employment

Grant Number: 16

Plan / Non Plan: N

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Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account
1,64,03,426.00	30,99,900.00 .00	2,30,00,000.00	01 Voted Charged	230 01 001 03 00
1,64,03,426.00	30,99,900.00	2,30,00,000.00	Total	
27,60,400.00	5,26,983.00	56,74,000.00 .00	03 Voted Charged	
.00 27,60,400.00	.00 5,26,983.00	56,74,000.00	Total	
6,410.00	6,410.00	3,00,000.00	04 Voted Charged	
.00 6,410.00	.00 6,410.00	.00 3,00,000.00	Total	
14,72,763.00	2,82,060.00	27,24,000.00	06 Voted	
.00 14,72,763.00	.00 2,82,060.00	.00 27,24,000.00	Charged Total	
.00	.00	25,000.00	07 Voted	
.00	.00	.00 25,000.00	Charged Total	
7,90,873.00	79,214.00	15,00,000.00	08 Voted	
7,90,873.00 7,90,873.00	.00 79,214.00	.00 15,00,000.00	Charged Total	
3,97,423.00	3,97,423.00	6,00,000.00	09 Voted	
3,97,423.00	.00 3,97,423.00	.00 6,00,000.00	Charged Total	
.00	.00	50,000.00	10 Voted	
.00	.00	.00 50,000.00	Charged Total	
.00	.00	50,000.00	11 Voted	
.00	.00	.00	Charged Total	
.00	.00	50,000.00	20 Voted	
.00	.00	8,00,000.00 .00	Charged Total	
.00	.00	8,00,000.00	21	
.00	.00	2,00,000.00 .00	Charged	
.00	.00	2,00,000.00	Total	
1,60,686.00 .00	26,860.00 .00	3,00,000.00	Charged	
1,60,686.00	26,860.00	3,00,000.00	Total	
36,936.00 .00	36,936.00 .00	3,00,000.00	Charged	
36,936.00	36,936.00	3,00,000.00	Total	
32,982.00 .00	.00	2,00,000.00 .00	25 Voted Charged	
32,982.00	.00	2,00,000.00	Total	
.00	.00	2,00,000.00	26 Voted Charged	
.00	.00	2,00,000.00	Total	

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Consolidated Abstract

of Account			Budget Provision	Current Month	Progressive
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	4,96,942.00	4,96,942.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,96,942.00	4,96,942.00
	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 Total	.00	.00	.00
	<b>5</b> 0	IOCAI	1,50,000.00	.00	.00
	52	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,50,000.00	.00	.00
To	otal: 00	Voted	3,73,23,000.00	49,52,728.00	2,25,58,841.00
		harged Total	.00 3,73,23,000.00	.00 49,52,728.00	.00 2,25,58,841.00
-	Total: 03	Voted	3,73,23,000.00	49,52,728.00	2,25,58,841.00
	C	Charged	.00	.00	.00
		Total	3,73,23,000.00	49,52,728.00	2,25,58,841.00
	Total: 001		3,73,23,000.00	49,52,728.00	2,25,58,841.00
	C	Charged Total	.00 3,73,23,000.00	.00 49,52,728.00	.00 2,25,58,841.00
		IOCAI	3,73,23,000.00	49,32,720.00	2,23,36,641.00
101 03 00	01	Voted			
		Charged	5,70,00,000.00 .00	59,29,420.00 .00	4,14,69,404.00
		Total	5,70,00,000.00	59,29,420.00	4,14,69,404.00
	02	Voted			
		Charged	3,00,000.00	3,600.00 .00	62,100.00 .00
		Total	3,00,000.00	3,600.00	62,100.00
	03	Voted	1 22 07 000 00		
		Charged	1,33,87,000.00	10,07,693.00 .00	69,88,779.00 .00
		Total	1,33,87,000.00	10,07,693.00	69,88,779.00
	04	Voted	5,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	3,000.00
	06	Voted	64,26,000.00	5,54,390.00	38,77,682.00
		Charged	.00	.00	.00
		Total	64,26,000.00	5,54,390.00	38,77,682.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	80	Voted	1,00,00,000.00	4,98,759.00	46,44,033.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,98,759.00	46,44,033.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
30 01 101 03 00	09				
30 01 101 03 00	0,5	Voted Charged	6,00,000.00 .00	2,55,002.00 .00	2,98,791.00 .00
	1.0	Total	6,00,000.00	2,55,002.00	2,98,791.00
	10	Voted Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted Charged	50,000.00 .00	6,600.00 .00	8,550.00 .00
		Total	50,000.00	6,600.00	8,550.00
	20	Voted	7,00,000.00	58,870.00	58,870.00
		Charged Total	.00 7,00,000.00	.00 58,870.00	.00 58,870.00
	21	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	22	Voted	3,00,000.00	32,109.00	1,61,585.00
		Charged Total	.00	.00	.00
	23	Voted	3,00,000.00	32,109.00	1,61,585.00
		Charged	8,00,000.00 .00	15,000.00 .00	3,65,706.00 .00
	24	Total	8,00,000.00	15,000.00	3,65,706.00
	24	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted Charged	9,00,000.00	1,42,031.00	4,43,096.00
		Total	.00 9,00,000.00	.00 1,42,031.00	.00 4,43,096.00
	26	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	27	Voted	2,00,000.00	6,100.00	36,205.00
		Charged Total	.00	.00	.00
	28	Voted	2,00,000.00	6,100.00	36,205.00
		Charged	1,000.00 .00	.00 .00	.00
	29	Total	1,000.00	.00	.00
	27	Voted Charged	20,00,000.00	6,68,998.00 .00	6,68,998.00 .00
		Total	20,00,000.00	6,68,998.00	6,68,998.00
	30	Voted Charged	40,000.00	.00	.00
		Total	.00 40,000.00	.00 .00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	ead of Accour
50,563.00	50,563.00	2,00,000.00	Voted	51	00	0 01 101 03
.00	.00	.00	Charged Total			
50,563.00	50,563.00	2,00,000.00		52		
.00	.00	2,00,000.00	Voted Charged	32		
.00	.00 .00	2,00,000.00	Total			
.00	.00	1,00,000.00	Voted	68		
.0	.00	.00	Charged Total			
.0	.00	1,00,000.00				
5,91,37,362.00	92,32,135.00 .00	9,44,24,000.00	Voted Charged	Total: 00		
5,91,37,362.00	92,32,135.00	9,44,24,000.00	Total			
5,91,37,362.00	92,32,135.00	9,44,24,000.00		Total: 03		
.00 5,91,37,362.00	.00 92,32,135.00	.00 9,44,24,000.00	Charged Total			
3,71,31,302.0	72,32,133.00	5,11,21,000.00	10041			
3,96,039.0	35,300.00	12,00,000.00	Voted	01	00	04
.0 3,96,039.0	.00 35,300.00	.00 12,00,000.00	Charged Total			
			77-4-3	02		
.0	.00	50,000.00 .00	Voted Charged			
.0	.00	50,000.00	Total			
59,330.0	6,001.00	5,00,000.00	Voted	03		
.0	.00	.00	Charged Total			
59,330.0	6,001.00	5,00,000.00		04		
1,20,000.0	1,20,000.00	1,50,000.00 .00	Voted Charged	0.1		
1,20,000.0	1,20,000.00	1,50,000.00	Total			
34,300.0	3,430.00	4,00,000.00	Voted	06		
.00	.00	.00	Charged Total			
34,300.0	3,430.00	4,00,000.00		07		
3,65,000.0	3,65,000.00 .00	5,00,000.00 .00	Voted Charged	<i>3 ,</i>		
3,65,000.0	3,65,000.00	5,00,000.00	Total			
4,15,420.0	30,000.00	10,00,000.00	Voted	08		
.0	.00	.00	Charged Total			
4,15,420.0	30,000.00	10,00,000.00		09		
.0	.00	1,00,000.00	Voted Charged	0,7		
.00	.00 .00	1,00,000.00	Total			
.00	.00	20,000.00	Voted	11		
. 0	.00	.00	Charged Total			
.00	.00	20,000.00		20		
13,393.00	13,393.00	1,50,000.00	Voted Charged	∠∪		
.00 13,393.00	.00 13,393.00	.00 1,50,000.00	Total			

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30 01 101 04	00	21	Voted Charged	50,000.00 .00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted Charged	1,50,000.00	17,946.00	92,568.00
			Total	1,50,000.00	.00 17,946.00	.00 92,568.00
		23	Voted Charged	5,00,000.00 .00	18,118.00 .00	2,34,944.00
			Total	5,00,000.00	18,118.00	2,34,944.00
		24	Voted	25,000.00	.00	.00
			Charged Total	.00	.00	.00
		25		25,000.00	.00	.00
		23	Voted Charged	2,00,000.00	7,274.00	51,664.00
			Total	.00 2,00,000.00	.00 7,274.00	.00 51,664.00
		26				
			Voted Charged	50,000.00 .00	.00	.0
			Total	50,000.00	.00	.0
		27	Voted	25,000.00	.00	.0
			Charged Total	.00	.00	.0
			IOCAI	25,000.00	.00	.0
		29	Voted	5,00,000.00	3,20,000.00	3,20,000.0
			Charged Total	.00	.00	.0
		30		5,00,000.00	3,20,000.00	3,20,000.0
		30	Voted Charged	20,000.00	.00	.00
			Total	.00 20,000.00	.00	.00
	По ф	tal: 00	Motod			
	100	Lai. UU	Voted Charged	55,90,000.00 .00	9,36,462.00 .00	21,02,658.00 .00
			Total	55,90,000.00	9,36,462.00	21,02,658.0
	Т	otal: 04	Voted	55,90,000.00	9,36,462.00	21,02,658.0
			Charged	.00	.00	.00
			Total	55,90,000.00	9,36,462.00	21,02,658.0
05	00	01	Voted	1,00,00,000.00	5,24,355.00	47,38,034.0
			Charged Total	.00	.00	.00
		02		1,00,00,000.00	5,24,355.00	47,38,034.00
		02	Voted Charged	5,00,000.00	3,000.00	73,000.00
			Total	.00 5,00,000.00	.00 3,000.00	.00 73,000.00
		03	Voted			
			Charged	45,00,000.00 .00	2,65,315.00 .00	30,90,763.00 .00
			Total	45,00,000.00	2,65,315.00	30,90,763.00
		04	Voted	5,00,000.00	66,869.00	66,869.00
			Charged Total	.00	.00	.00
			IUCAI	5,00,000.00	66,869.00	66,869.00

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Progressive	Current Month	Budget Provision		Head of Account
5,04,380.00	57,780.00	9,93,000.00	06 Voted	230 01 101 05 00
.00	.00	.00	Charged Total	
5,04,380.00	57,780.00	9,93,000.00	0.7	
.00	.00	10,000.00	Charged	
.00	.00	10,000.00	Total	
39,21,445.00	4,09,270.00	80,00,000.00	08 Voted	
.00 39,21,445.00	.00 4,09,270.00	.00 80,00,000.00	Charged Total	
			09 Voted	
4,818.00	4,818.00 .00	2,00,000.00 .00	Charged	
4,818.00	4,818.00	2,00,000.00	Total	
.00	.00	50,000.00	10 Voted Charged	
.00	.00	.00 50,000.00	Total	
26,689.00	.00	1,00,000.00	11 Voted	
.00	.00	.00	Charged Total	
26,689.00	.00	1,00,000.00	20	
.00	.00	2,00,000.00	voted Charged	
.00	.00	2,00,000.00	Total	
.00	.00	2,00,000.00	Voted	
.00	.00	.00 2,00,000.00	Charged Total	
92,032.00	20,281.00	2,00,000.00	22 Voted	
.00	.00	.00	Charged Total	
92,032.00	20,281.00	2,00,000.00	22	
.00	.00	50,000.00 .00	Voted Charged	
.00	.00	50,000.00	Total	
.00	.00	20,000.00	24 Voted	
.00	.00	.00	Charged Total	
.00	.00	20,000.00	25 Voted	
1,30,357.00 .00	16,448.00 .00	2,50,000.00 .00	Charged	
1,30,357.00	16,448.00	2,50,000.00	Total	
.00	.00	2,00,000.00	26 Voted Charged	
.00	.00	.00 2,00,000.00	Total	
.00	.00	1,00,000.00	27 Voted	
.00	.00	.00	Charged Total	
.00	.00	1,00,000.00	2.0	
.00	.00	1,000.00 .00	voted Charged	
.00	.00	1,000.00	Total	

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ead of Account			Budget Provision	Current Month	Progressive
230 01 101 05 00	29	Voted Charged	5,00,000.00 .00	32,594.00 .00	35,347.00 .00
		Total	5,00,000.00	32,594.00	35,347.00
	30	Voted Charged	10,000.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted Charged	2,66,84,000.00	14,00,730.00	1,26,83,734.00
		Total	.00 2,66,84,000.00	.00 14,00,730.00	.00 1,26,83,734.00
	Total: 05	Voted	2,66,84,000.00	14,00,730.00	1,26,83,734.00
		Charged Total	.00 2,66,84,000.00	.00 14,00,730.00	.00 1,26,83,734.00
	Total: 10		12,66,98,000.00	1,15,69,327.00	7,39,23,754.00
		Charged Total	.00 12,66,98,000.00	.00 1,15,69,327.00	.00 7,39,23,754.00
102 03 00	01	Voted	FO. 00. 000. 00		-4 4- 00- 00
		Charged	70,00,000.00 .00	9,71,060.00 .00	54,45,085.00 .00
	02	Total	70,00,000.00	9,71,060.00	54,45,085.00
	02	Voted Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted Charged	16,18,000.00	1,64,815.00	9,13,769.00
		Total	.00 16,18,000.00	.00 1,64,815.00	.00 9,13,769.00
	04	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		1,00,000.00	.00	.00
		Voted Charged	7,77,000.00 .00	90,350.00 .00	5,16,681.00 .00
	0.5	Total	7,77,000.00	90,350.00	5,16,681.00
	07	Voted Charged	15,000.00	.00	.00
		Total	.00 15,000.00	.00 .00	.00
	08	Voted	12,00,000.00	57,109.00	5,69,748.00
		Charged Total	.00 12,00,000.00	.00 57,109.00	.00 5,69,748.00
	09	Voted	1,50,000.00	1,800.00	1,800.00
		Charged	.00	.00	.00
	11	Total	1,50,000.00	1,800.00	1,800.00
	11	Voted Charged	20,000.00	.00	.00
		Total	20,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 01 102 03 00	20	Voted	1,50,000.00	.00	.00
		Charged Total	.00 1,50,000.00	.00	.00
	21	_		.00	.00
	21	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	22	Voted			
		Charged	2,00,000.00 .00	33,283.00 .00	89,292.00 .00
		Total	2,00,000.00	33,283.00	89,292.00
	24	Voted	<b>50.000.00</b>		
		Charged	50,000.00 .00	31,286.00	31,286.00
		Total	50,000.00	.00 31,286.00	.00 31,286.00
	25	50 ±0V			
		Voted Charged	2,00,000.00 .00	12,137.00 .00	54,905.00
		Total	2,00,000.00	12,137.00	.00 54,905.00
	26	Voted			
		Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	F0 000 00		
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	42 217 00	42 217 00
		Charged	.00	43,217.00 .00	43,217.00
		Total	3,00,000.00	43,217.00	43,217.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	50,000.00	24,922.00	24,922.00
		Charged Total	.00	.00	.00
			50,000.00	24,922.00	24,922.00
	Total: 00	Voted	1,22,60,000.00	14,29,979.00	76,90,705.00
		Charged Total	.00 1,22,60,000.00	.00 14,29,979.00	.00 76,90,705.00
	m-1 1 00				
	Total: 03	Voted Charged	1,22,60,000.00 .00	14,29,979.00 .00	76,90,705.00 .00
		Total	1,22,60,000.00	14,29,979.00	76,90,705.00
	Total: 10:	2 Voted	1,22,60,000.00	14,29,979.00	76,90,705.00
		Charged	.00	.00	.00
		Total	1,22,60,000.00	14,29,979.00	76,90,705.00
103 03 00	01				
100 00	<b>5 –</b>	Voted Charged	45,00,000.00	5,25,920.00	29,19,198.00
		Total	.00 45,00,000.00	.00 5,25,920.00	.00 29,19,198.00
			13,00,000.00	5,25,720.00	27,19,190.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	• •				
30 01 103 03	00	02 Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
		03 Voted	9,07,000.00	00 222 00	4 76 246 00
		Charged	.00	89,233.00 .00	4,76,346.00 .00
		Total	9,07,000.00	89,233.00	4,76,346.00
		04 Voted			
		Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
		06	30,000.00	.00	.00
		votea	4,35,000.00	35,600.00	2,10,350.00
		Charged Total	.00	.00	.00
			4,35,000.00	35,600.00	2,10,350.00
		07 Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
		09 Voted	10.000.00		
		Charged	10,000.00	4,300.00	5,629.00 .00
		Total	10,000.00	4,300.00	5,629.00
	Total	: 00 Voted			
	IOLAI	Charged	59,32,000.00 .00	6,55,053.00 .00	36,11,523.00 .00
		Total	59,32,000.00	6,55,053.00	36,11,523.00
	m - + -	1.02 17-4-7			
	Tota	1:03 Voted Charged	59,32,000.00 .00	6,55,053.00 .00	36,11,523.00 .00
		Total	59,32,000.00	6,55,053.00	36,11,523.00
			, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
07	00	42 Voted	15,00,000.00	1 36 007 00	1 26 007 00
		Charged	.00	1,36,907.00 .00	1,36,907.00 .00
		Total	15,00,000.00	1,36,907.00	1,36,907.00
	matal.	. 00 17-4-4			
	Total	: 00 Voted Charged	15,00,000.00 .00	1,36,907.00 .00	1,36,907.00 .00
		Total	15,00,000.00	1,36,907.00	1,36,907.00
	Tota	1:07 Voted Charged	15,00,000.00 .00	1,36,907.00	1,36,907.00
		Total	15,00,000.00	.00 1,36,907.00	.00 1,36,907.00
		10001	13,00,000.00	1,30,307.00	1,30,307.00
09	00	42 Voted	50 00 000 00		
		Charged	50,00,000.00 .00	.00	.00
		Total	50,00,000.00	.00	.00
	<b></b>	. 00			
	Total	: 00 Voted Charged	50,00,000.00	.00	.00
		Total	.00 50,00,000.00	.00	.00
	_				
	Tota	1:09 Voted	50,00,000.00	.00	.00
		Charged Total	.00 50,00,000.00	.00	.00
		IUCAI	30,00,000.00	.00	.00
10	00	42 Vot od			
		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00

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Consolidated Abstract

ead of Account				Budget Provision	Current Month	Progressive
0 01 103 10	00	Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
12	00	42	Voted	10.00.000.00		
			Charged	10,00,000.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
		10041.00	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	_			
10	00	12	Voted Charged	25,00,000.00	.00	.00
			Total	.00	.00	.00
				25,00,000.00	.00	.00
		Total: 00	Voted	25,00,000.00	.00	.00
			Charged Total	.00 25,00,000.00	.00	.00
		Total: 16	Voted Charged	25,00,000.00 .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 Total	.00 5,00,00,000.00	.00	.00
						.00
		Total: 10		6,59,33,000.00	7,91,960.00	37,48,430.00
			Charged Total	.00 6,59,33,000.00	.00 7,91,960.00	.00 37,48,430.00
		Total: 01				
		IOCAI: UI	Charged	24,22,14,000.00 .00	1,87,43,994.00 .00	10,79,21,730.00
			Total	24,22,14,000.00	1,87,43,994.00	10,79,21,730.00
02 001 03	00	01				
02 001 0J		<u> </u>	Voted Charged	7,10,00,000.00	66,37,872.00	5,19,57,502.00
			Total	.00 7,10,00,000.00	.00 66,37,872.00	.00 5,19,57,502.00
		02		,,10,00,000.00	00,37,072.00	3,13,37,502.00
		02	Voted Charged	1,00,000.00	2,400.00	16,100.00
			Total	.00	.00	.00
				1,00,000.00	2,400.00	16,100.00

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230 02 001 03 00	03	Voted	1,68,36,000.00	11,11,868.00	87,14,236.00
		Charged Total	.00	.00	.00
		IOCAL	1,68,36,000.00	11,11,868.00	87,14,236.00
	04	Voted	7,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		7,50,000.00	.00	.00
	00	Voted Charged	80,81,000.00	5,41,210.00	44,23,147.00
		Total	.00 80,81,000.00	.00 5,41,210.00	.00 44,23,147.00
	07	Voted			
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	90,00,000.00	8,49,753.00	60,14,797.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,49,753.00	60,14,797.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		5,00,000.00	.00	.00
	11	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	20				
		Voted Charged	6,00,000.00 .00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	4,00,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	5,00,000.00	5,383.00	1,64,612.00
		Charged Total	.00	.00	.00
	2.2	IOCAI	5,00,000.00	5,383.00	1,64,612.00
	23	Voted Charged	13,00,000.00	.00	4,22,144.00
		Total	.00 13,00,000.00	.00	.00 4,22,144.00
	24				
		Voted Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	9,00,000.00		
		Charged	9,00,000.00	5,330.00 .00	4,50,000.00 .00
		Total	9,00,000.00	5,330.00	4,50,000.00
	26	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.7	IUCAI	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	.00	.00
			10,00,000.00	.00	.00

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230 02 001 03 0	0 29	Voted Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted Charged	4,00,000.00	.00	.00
	F.0	Total	4,00,000.00	.00	.00
	52	Voted Charged	5,00,000.00 .00	.00	.00
	60	Total	5,00,000.00	.00	.00
	68	Voted Charged	2,60,000.00 .00	.00	.00
		Total	2,60,000.00	.00	.00
		Voted Charged Total	11,36,77,000.00	91,53,816.00	7,21,62,538.00
	Total: 03	Voted	11,36,77,000.00 11,36,77,000.00	91,53,816.00 91,53,816.00	7,21,62,538.00 7,21,62,538.00
		Charged Total	.00	.00 91,53,816.00	7,21,62,538.00
	Total: 001	Voted	11,36,77,000.00	91,53,816.00	7,21,62,538.00
		Charged Total	.00 11,36,77,000.00	.00 91,53,816.00	.00 7,21,62,538.00
004 01 0	1 56	Voted	22,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged Total	.00 22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged Total	.00 22,00,000.00	.00	.00
	Total: 004		22,00,000.00	.00	.00
		Charged Total	.00 22,00,000.00	.00	.00
101 01 0	1 56	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
230 02 101 03 00	01	77- <b>-</b> - J			
		Voted Charged	90,00,000.00 .00	6,17,460.00 .00	49,65,809.00 .00
	0.0	Total	90,00,000.00	6,17,460.00	49,65,809.00
	02	Voted Charged	50,000.00	.00	9,000.00
		Total	.00 50,000.00	.00 .00	.00. 9,000.00
	03	Voted	20,23,000.00	1,04,873.00	8,04,425.00
		Charged Total	.00 20,23,000.00	.00 1,04,873.00	.00 8,04,425.00
	04	Voted			
		Charged	1,00,000.00 .00	.00	.00
	0.5	Total	1,00,000.00	.00	.00
	06	Voted Charged	9,71,000.00	58,320.00	4,47,350.00
		Total	.00 9,71,000.00	.00 58,320.00	.00 4,47,350.00
	07	Voted	11,000.00	.00	.00
		Charged Total	.00 11,000.00	.00	.00
	08	Voted			
		Charged	20,00,000.00 .00	1,84,813.00 .00	12,34,364.00
	0.0	Total	20,00,000.00	1,84,813.00	12,34,364.00
	09	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00 .00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00	.00
	20	Voted		.00	.00
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	22	Voted	2,75,000.00	9,948.00	48,822.00
		Charged Total	.00	.00	.00
	23		2,75,000.00	9,948.00	48,822.00
	23	Voted Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
	25	Voted	2,60,000.00	.00	24,055.00
		Charged Total	.00	.00	.00
		IULAI	2,60,000.00	.00	24,055.00

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Head of Account			Budget Provision	Current Month	Progressive
230 02 101 03 0	) 26				
100 01 101 00 0		Voted Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
	0.5	10041	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	0.0	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	TT 1 3			
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	51		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	9,75,414.00	75,33,825.00
	10041	Charged	.00	.00	.00
		Total	1,67,41,000.00	9,75,414.00	75,33,825.00
	Total: 03	Voted	1,67,41,000.00	9,75,414.00	75,33,825.00
	10001 00	Charged	.00	.00	.00
		Total	1,67,41,000.00	9,75,414.00	75,33,825.00
04 0	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	0.0	00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	77-47			
		Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	.00	.00
	24		2,50,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULdI	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		
		Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	27	_		.00	.00
	۷ /	Voted Charged	1,50,000.00	.00	.00
		unarged	0.0	0.0	.00
		Total	.00 1,50,000.00	.00	.00

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l of Accoun	t			Budget Provision	Current Month	Progressive
02 101 04	00	29	Voted Charged	2,00,000.00	.00	.00
			Total	.00 2,00,000.00	.00	.00
		42	Voted			
			Charged	50,000.00 .00	.00	.00
			Total	50,000.00	.00	.00
		Total: 00	Voted	10,51,000.00	.00	.00
			Charged Total	.00	.00	.00
				10,51,000.00	.00	.00
		Total: 04	Voted Charged	10,51,000.00 .00	.00	.00
			Total	10,51,000.00	.00	.00
08	00	20				
08	00	20	Voted Charged	3,10,000.00	.00	.00
			Total	.00 3,10,000.00	.00	.00
		22	Voted			
			Charged	1,10,000.00 .00	.00	.00
			Total	1,10,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
		26		50,000.00	.00	.00
		20	Voted Charged	50,000.00	.00	.00
			Total	.00 50,000.00	.00	.00
		27	Voted	4,00,000.00		
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		Total: 00	Voted	9,20,000.00	.00	.00
			Charged Total	.00 9,20,000.00	.00	.00
		Total: 08	Voted			
		iotai. 06	Charged	9,20,000.00 .00	.00	.00
			Total	9,20,000.00	.00	.00
		Total: 10		1,87,13,000.00	9,75,414.00	75,33,825.00
			Charged Total	.00 1,87,13,000.00	.00 9,75,414.00	.00 75,33,825.00
		Tatal				
		Total: 02	Voted Charged	13,45,90,000.00 .00	1,01,29,230.00	7,96,96,363.00 .00
			Total	13,45,90,000.00	1,01,29,230.00	7,96,96,363.00
001 03	00	01	Voted	2 00 00 000 00	47 50 75 55	0 40 5
			Charged	3,20,00,000.00	47,63,700.00 .00	2,43,58,650.00 .00
			Total	3,20,00,000.00	47,63,700.00	2,43,58,650.00
		02	Voted	30,000.00	.00	23,520.00
			Charged Total	.00	.00	.00
				30,000.00	.00	23,520.00

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Head of Account			Budget Provision	Current Month	Progressive
230 03 001 03 00	03	_			
230 03 001 03 00	03	Voted Charged	77,72,000.00 .00	8,10,254.00 .00	41,00,668.00 .00
	04	Total	77,72,000.00	8,10,254.00	41,00,668.00
	04	Voted Charged	4,00,000.00	79,192.00 .00	1,79,088.00
		Total	4,00,000.00	79,192.00	1,79,088.00
	06	Voted Charged	37,30,000.00 .00	3,98,990.00	20,21,964.00
		Total	37,30,000.00	.00 3,98,990.00	.00 20,21,964.00
	07	Voted	40,000.00	.00	.00
		Charged Total	.00 40,000.00	.00	.00
	08	Voted	28,00,000.00	64,036.00	18,27,695.00
		Charged Total	.00 28,00,000.00	.00	.00
	09	Voted	•	64,036.00	18,27,695.00
		Charged Total	5,00,000.00 .00	37,503.00 .00	1,72,497.00 .00
	10		5,00,000.00	37,503.00	1,72,497.00
	10	Voted Charged	1,000.00 .00	.00	.00
	1.1	Total	1,000.00	.00	.00
	11	Voted Charged	20,000.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	40,946.00
		Charged Total	.00 2,00,000.00	.00	.00 40,946.00
	22	Voted		.00	
		Charged Total	5,00,000.00 .00	25,604.00 .00	2,29,327.00 .00
	24		5,00,000.00	25,604.00	2,29,327.00
	21	Voted Charged	3,00,000.00	87,538.00 .00	2,07,174.00 .00
	0.5	Total	3,00,000.00	87,538.00	2,07,174.00
	25	Voted Charged	1,50,000.00 .00	4,539.00	46,172.00
		Total	1,50,000.00	.00 4,539.00	.00 46,172.00
	26	Voted Charged	2,00,000.00	9,231.00	53,990.00
		Total	.00 2,00,000.00	.00 9,231.00	.00 53,990.00
	27	Voted	5,00,000.00	21,410.00	40,588.00
		Charged Total	.00 5,00,000.00	.00	.00
			5,00,000.00	21,410.00	40,588.00

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100   100	Head of Account			Budget Provision	Current Month	Progressive
Voted	230 03 001 03 00	29	Charged	.00	.00	.00
Voltaged   Voltaged		30			98,073.00	98,073.00
Voted Charged		30	Charged	.00	.00	.00
Voted Charged		42	Charged	.00	.00	.00
Voted Charged		51	Charged	.00	.00	.00
Charged Total: 03   Voted Charged Total: 05   Voted Charged Total: 05   Voted Charged Total: 06   Voted Charged Total: 07   Voted Charged Total: 08   Voted Charged Total: 09   Voted Charged Total: 00   Voted Total: 00   Voted Total: 00   Voted Total: 00   Voted Charged Total: 00   Voted Total: 00   Voted Total: 00   Voted Total: 00   Voted Charged Total: 00   Voted Total: 00   Vo		68	Charged	.00	.00	.00
Total: 03		Total: 00	Charged	.00	.00	.00
Total: 001 Voted		Total: 03	Voted Charged	5,02,53,000.00 .00	64,00,070.00 .00	3,34,11,107.00
Charged 5,02,53,000.00 0,00 0,00 0,00 0,00 0,00 0,00 0		ma+a1.00				
Charged		TOTAL: 00	Charged	.00	.00	.00
Charged Total 10,00,00,000.00 .00 .00 .00 .00  O3 56 Voted 4,75,60,000.00 .00 .00 10,00,000.00 .00 .00 .00 .00 .00 .00 .00	003 01 02	56	Charged	.00	.00	.00
Charged		Total: 02	Charged	.00	.00	.00
Charged	03	56	Charged	.00	.00	.00
Total: 01 Voted 5,00,00,000.00 .00 .00 .00  Total: 01 Voted 5,00,00,000.00 .00 .00  Total: 01 Voted 19,75,60,000.00 .00 .00 .00  Total: 01 Voted 19,75,60,000.00 .00 .00 .00 .00	04	Total: 03	Charged	.00	.00	.00
Charged Total       .00       .00       .00         Total: 01 Voted       19,75,60,000.00       .00       10,00,000.00		56	Charged	.00	.00	.00
		Total: 04	Charged	.00	.00	.00
Total 19,75,60,000.00 .00 10,00,000.00		Total: 01	Charged	.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
230 03 003 03 00	01				
30 03 003 03 00	01	Voted Charged	70,00,00,000.00 .00	6,91,06,163.00 .00	49,70,82,742.00 .00
	02	Total	70,00,00,000.00	6,91,06,163.00	49,70,82,742.00
	02	Voted Charged	5,00,000.00 .00	12,192.00 .00	83,672.00 .00
	0.0	Total	5,00,000.00	12,192.00	83,672.00
	03	Voted Charged	17,00,00,000.00	1,27,33,978.00	8,53,36,537.00 .00
		Total	17,00,00,000.00	1,27,33,978.00	8,53,36,537.00
	04	Voted Charged	25,00,000.00	45,071.00	45,071.00
		Total	.00 25,00,000.00	.00 45,071.00	.00 45,071.00
	06	Voted Charged	8,00,00,000.00	52,15,275.00	3,55,85,132.00
		Total	.00 8,00,00,000.00	.00 52,15,275.00	.00 3,55,85,132.00
	07	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	08	Voted Charged	14,00,00,000.00	92,66,452.00 .00	10,29,51,330.00
		Total	14,00,00,000.00	92,66,452.00	10,29,51,330.00
	09	Voted Charged	50,00,000.00	2,57,438.00	18,47,816.0
		Total	.00 50,00,000.00	.00 2,57,438.00	.00 18,47,816.00
	10	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00	.00
	11	Voted	5,00,000.00	6,000.00	13,597.00
		Charged Total	.00 5,00,000.00	.00 6,000.00	.00 13,597.00
	20	Voted	23,25,000.00	77,319.00	2,18,932.00
		Charged Total	.00 23,25,000.00	.00 77,319.00	.00 2,18,932.00
	21	Voted	5,00,000.00	9,800.00	21,141.00
		Charged Total	.00 5,00,000.00	.00 9,800.00	.00 21,141.00
	22	Voted	23,25,000.00	56,187.00	5,15,653.00
		Charged Total	.00	.00	.00
	23	Voted	23,25,000.00	56,187.00	5,15,653.00
		Charged Total	60,00,000.00	1,51,750.00	26,76,966.00
	25		60,00,000.00	1,51,750.00	26,76,966.00
		Voted Charged	1,30,00,000.00	5,15,464.00 .00	61,52,457.00 .00
		Total	1,30,00,000.00	5,15,464.00	61,52,457.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
30 03 003 03 00	26	Voted	8,00,000.00	46,610.00	1,14,438.00
		Charged Total	.00 8,00,000.00	.00 46,610.00	.00 1,14,438.00
	27	TT 1 1			
		Voted Charged	20,00,000.00 .00	6,910.00 .00	2,01,935.00 .00
		Total	20,00,000.00	6,910.00	2,01,935.00
	29	Voted Charged	1,00,000.00	.00	16,881.00
		Total	.00 1,00,000.00	.00 .00	.00 16,881.00
	40	Voted	0.50.00.000.00		
		Charged	2,50,00,000.00	.00	58,98,905.00
		Total	.00 2,50,00,000.00	.00	.00 58,98,905.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	44	Total	10,00,000.00	.00	.00
	77	Voted Charged	2,50,00,000.00	7,02,997.00 .00	19,58,502.00 .00
		Total	2,50,00,000.00	7,02,997.00	19,58,502.00
	45	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	г1	Total	1,00,000.00	.00	.00
	51	Voted	20,00,000.00	5,00,000.00	5,00,000.00
		Charged Total	.00	.00	.00
	52		20,00,000.00	5,00,000.00	5,00,000.00
	52	Voted	20,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	54		20,00,000.00	.00	.00
	34	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	68		1,000.00	.00	.00
	80	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total • 00		10,00,000.00	.00	.00
	Total: 00	Voted Charged	1,18,18,52,000.00 .00	9,87,09,606.00 .00	74,12,21,707.00 .00
		Total	1,18,18,52,000.00	9,87,09,606.00	74,12,21,707.00
	Total: 03	Voted	1,18,18,52,000.00	9,87,09,606.00	74,12,21,707.00
		Charged	.00	.00	.00
		Total	1,18,18,52,000.00	9,87,09,606.00	74,12,21,707.00
08 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
	2.7	Total	1,50,000.00	.00	.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 03 003 08 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	30 000 00	0.0	0.0
		Charged	30,000.00 .00	.00	.00
		Total	30,000.00	.00	.00 .00
	22	Voted			
		Charged	2,25,000.00 .00	.00	.00
		Total	2,25,000.00	.00	.00 .00
	23	Voted			
		voted Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
	25		2,00,000.00	.00	.00
	45	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	50,000.00	.00	.00
	29	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	12,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,81,000.00	.00	.00
	Total: 08	Voted	12,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,81,000.00	.00	.00
97 01	56				
3,7 02		Voted Charged	38,00,00,000.00	5,00,00,000.00	10,00,00,000.00
		Total	.00	.00	.00
			38,00,00,000.00	5,00,00,000.00	10,00,00,000.00
	Total: 01	Voted	38,00,00,000.00	5,00,00,000.00	10,00,00,000.00
		Charged Total	.00	.00	.00
	_		38,00,00,000.00	5,00,00,000.00	10,00,00,000.00
	Total: 97		38,00,00,000.00	5,00,00,000.00	10,00,00,000.00
		Charged Total	.00	.00	.00
	m : 3 - 5		38,00,00,000.00	5,00,00,000.00	10,00,00,000.00
	Total: 00		1,76,06,93,000.00	14,87,09,606.00	84,22,21,707.00
		Charged	.00	.00	.00
		Total	1,76,06,93,000.00	14,87,09,606.00	84,22,21,707.00
102 01 02	56				
TOZ OT 02	20	Voted	15,00,00,000.00	.00	8,00,00,000.00
		Charged Total	.00	.00	.00
		IULAI	15,00,00,000.00	.00	8,00,00,000.00
	Total: 02	Voted	15,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	8,00,00,000.00
03					

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Consolidated Abstract

56 Total: 03 Total: 01	Voted Charged Total  Voted Charged Total  Voted Charged Total  Voted Charged Total	1,48,04,000.00 1,48,04,000.00 1,48,04,000.00 1,48,04,000.00 1,48,04,000.00 16,48,04,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
Total: 01	Voted Charged Total Voted Charged Total	1,48,04,000.00 .00 1,48,04,000.00 16,48,04,000.00 .00	.00 .00 .00 .00	.00 .00 .00 .00 8,00,00,000.00
Total: 01	Charged Total Voted Charged Total	.00 1,48,04,000.00 16,48,04,000.00 .00	.00 .00 .00 .00	.00 .00 8,00,00,000.00 .00
10	Charged Total	.00	.00	.00
	Vot.ed			8,00,00,000.00
4.0	Charged Total	15,00,00,000.00 .00 15,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
Total: 00	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
Total: 04	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
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: 10	2 Voted Charged	34,48,04,000.00	5,00,00,000.00 .00	13,00,00,000.00
	Total	34,48,04,000.00	5,00,00,000.00	13,00,00,000.00
Total: 03	Voted Charged Total	.00	.00	1,00,56,32,814.00 .00 1,00,56,32,814.00
Total: 2230		2,53,25,54,000.00	23,39,82,900.00	1,19,32,50,907.00
	Charged Total	.00 2,53,25,54,000.00	.00 23,39,82,900.00	.00 1,19,32,50,907.00
Grand Total:	Voted Charged	2,53,25,54,000.00	23,39,82,900.00	1,19,32,50,907.00 .00 1,19,32,50,907.00
	Total: 00  Total: 05  Total: 10  Total: 03  Total: 2230  Grand	Total: 00 Voted Charged Total  Total: 05 Voted Charged Total  Total: 102 Voted Charged Total  Total: 03 Voted Charged Total  Total: 2230 Voted Charged Total  Charged Total  Total: 2230 Voted Charged Total	Total: 00 Voted 2,00,00,000.00 Charged .00 Total: 00 Voted 2,00,00,000.00 Charged .00 Total: 05 Voted 2,00,00,000.00 Charged .00 Total: 102 Voted 34,48,04,000.00 Charged .00 Total: 03 Voted 2,15,57,50,000.00 Charged .00 Total: 2230 Voted 2,53,25,54,000.00 Charged .00 Charged .00 Total: 2230 Voted 2,53,25,54,000.00 Charged .00 Charged .00 Total: 2230 Voted 2,53,25,54,000.00 Charged .00	Total: 00 Voted 2,00,00,000.00 .00 .00 .00 .00 .00 .00 .0

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:25:41

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Draft

Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
9 60 051 01 02	53 Voted Charged Total	1,000.00	.00	.00
		1,000.00	.00	.00
Tota	1: 02 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
Tot	al: 01 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		1,000.00	.00	.00
97 01	53 Voted Charged	35,00,00,000.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Tota	l: 01 Voted Charged	35,00,00,000.00	.00	.00
	Total	.00 35,00,00,000.00	.00	.00
Tot	al: 97 Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	.00 .00 .00
Tot	tal: 051 Voted	35,00,01,000.00	.00	.00
	Charged Total	.00 35,00,01,000.00	.00	.00
То	tal: 60 Voted Charged Total	35,00,01,000.00 .00 35,00,01,000.00	.00 .00 .00	.00 .00 .00
Tota	l: 4059 Voted	35,00,01,000.00	.00	.00
	Charged Total	.00 35,00,01,000.00	.00 .00	.00
Gran	d Voted	35,00,01,000.00	.00	.00
Tota	l: Charged Total	.00 35,00,01,000.00	.00	.00

# Annexure to Consolidated Abstract

## Questionnaire

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- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:25:24

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Draft

Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
59 60 051 01 02	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
97 01	53	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 01	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 97	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 05	l Voted Charged Total	35,00,01,000.00 .00 35,00,01,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 60	Voted Charged Total	35,00,01,000.00 .00 35,00,01,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 4059	Voted Charged Total	35,00,01,000.00 .00 35,00,01,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Grand Total:	Voted Charged Total	35,00,01,000.00 .00 35,00,01,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:25:04

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
59 60 051 01	02	53	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	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
97	01	53	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
		Total: 01	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
		Total: 97	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
		Total: 05	1 Voted Charged Total	35,00,01,000.00 .00 35,00,01,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
		Total: 60	Voted Charged Total	35,00,01,000.00 .00 35,00,01,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
		Total: 4059	Voted Charged Total	35,00,01,000.00 .00 35,00,01,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
		Grand Total:	Voted Charged Total	35,00,01,000.00 .00 35,00,01,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:23:59

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4216 Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Draft

Consolidated Abstract

Voted Charged

Total

Grand

Total:

Head of Account			Budget Provision	Current Month	Progressive
216 80 001 07 0	0 53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 4,00,00,000.00 4,00,00,000.00	.00	.00
	Total: 07	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	1 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
003 98 0	1 53	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 98	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	3 Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 80	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 4216	5 Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

10,00,00,000.00

10,00,00,000.00

PRINTED ON: 01/02/2021 16:23:59

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:24:21

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4216 Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Draft

PRINTED ON: 01/02/2021 16:24:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
16 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 Charged Total	4,00,00,000.00 .00 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 Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.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 Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

2

# 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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Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:24:35

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4216 Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Draft

PRINTED ON: 01/02/2021 16:24:35

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
16 80 001 07 00 53 Voted Charged Total	4,00,00,000.00	.00	.00
	.00	.00	.00
	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 Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .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 Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00
Grand Voted	10,00,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	10,00,00,000.00	.00	.00

# Annexure to Consolidated Abstract

## 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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Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:26:16

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2210 Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

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

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	PRINTED	ON:	01/02/2021	16:26:16	
Consolidated Abstract					

Head of Account			Budget Provision	Current Month	Progressive
10 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged Fotal	.00	.00	.00
	1	IOCAI	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
	m. 1 3 2 2 2				
	Total: 01		1,000.00	.00	.00
		Charged Fotal	.00	.00	.00
	<u>-</u>	ı∪taı	1,000.00	.00	.00
03 103 03 00	04				
03 103 03 00	01	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09				
		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		IOCAI	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	77-4-3			
		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		10001	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	50+07			
		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
	0.3		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	2.2	2.2
		Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00	.00
	25		1,000.00	.00	.00
	∠5	Voted	1,000.00	.00	.00
		~1. 1			
		Charged Total	.00	.00	.00

PRINTED ON: 01/02/2021 16:26:16

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
10 03 103 03 00	) 26 <sub>Vote</sub>	A		
	Chai		.00	.00
	Tota	1,000.00	.00	.00
	29 Vote	d 1,000.00	.00	.00
	Chai	ged .00	.00	.00
	Tota	1,000.00	.00	.00
	40 Vote		.00	.00
	Chai Tota	.00	.00	.00
	4.2	1,000.00	.00	.00
	Vote Chai	1,000.00	.00	.00
	Tota		.00	.00
	43	_		
	43 Vote Chai		.00	.00
	Tota	1,000.00	.00	.00
	Total: 00 Vote	d 15,000.00	.00	.00
	Charg	ed .00	.00	.00
	Total	15,000.00	.00	.00
	Total: 03 Vote		.00	.00
	Charg To	ed .00 cal 15,000.00	.00	.00
	Total: 103 Vote		.00	.00
	Charg	ed .00	.00	.00
	Tota	15,000.00	.00	.00
110 01 01	56 Vote	d 60,00,00,000.00	.00	60,00,00,000.00
	Chai	ged .00	.00	.00
	Tota	60,00,00,000.00	.00	60,00,00,000.00
	Total: 01 Vote		.00	60,00,00,000.00
	Charg Total	ed .00 60,00,00,000.00	.00	.00 60,00,00,000.00
02	10		. 00	00,00,00,000.00
02	Yote Char	1,000.00	.00	.00
	Tota		.00	.00
	Total: 02 Vote		.00	.00
	Charg		.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Vote		.00	60,00,00,000.00
	Charg To	ed .00 cal 60,00,01,000.00	.00	.00 60,00,00,000.00
	Total: 110 Vote	_		
	Charg	,,,	.00	60,00,00,000.00
	Tota		.00	60,00,00,000.00
	Total: 03 Vote		.00	60,00,00,000.00
	Charg	ed .00	.00	.00
	Total	60,00,16,000.00	.00	60,00,00,000.00

Draft

Consolidated Abstract

PRINTED	ON:	01/02/2021	16:26:16

Head of Account	Budget Provision	Current Month	Progressive
210 06 101 99 00 56 <sub>Voted</sub>	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 Votad			
Total: 101 Voted	4,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	4,00,00,000.00	.00	.00
000 01 00 40			
800 01 02 42 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 02 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 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
10041	4,00,01,000.00	.00	.00
Total: 2210 Voted	64,00,18,000.00	.00	60,00,00,000.00
Charged	.00	.00	.00
Total	64,00,18,000.00	.00	60,00,00,000.00
Grand Voted	64,00,18,000.00	.00	60,00,00,000.00
Total: Charged	.00	.00	.00
10041.	64,00,18,000.00	.00	60,00,00,000.00

# Annexure to Consolidated Abstract

## Questionnaire

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Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:26:37

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2210 Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED ON: 01/02/2021 16:26:37

Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
0 01 110 03 00	40				
0 01 110 03 00		Voted	1,000.00	.00	.0
		Charged	.00	.00	.0
		Total	1,000.00	.00	.0
	Total: 00	Voted	1,000.00	.00	.0
		harged	.00	.00	.0
		otal	1,000.00	.00	.0
	Total: 03	Voted	1,000.00	.00	.0
		harged	.00	.00	.0
	Č	Total	1,000.00	.00	.0
	Total: 110	Voted			
			1,000.00	.00	.0
		harged Total	1,000.00	.00	.0
	Total: 01		1,000.00	.00	.0
		harged otal	.00	.00	.0
	1	OLAI	1,000.00	.00	.0
02 102 02 02	0.4				
03 103 03 00		Voted	1,000.00	.00	.0
		Charged	.00	.00	.0
		Total	1,000.00	.00	.0
	08	Voted	1,000.00	0.0	
		Charged	.00	.00	.0
		Total	1,000.00	.00	.0
	09				
		Voted Charged	1,000.00	.00	.0
		Total	.00	.00	.0
		10001	1,000.00	.00	.0
		Voted	1,000.00	.00	.0
		Charged	.00	.00	. 0
		Total	1,000.00	.00	.0
	20	Voted	1,000.00	0.0	
		Charged	.00	.00	.0
		Total	1,000.00	.00	.0
	21	_		.00	.0
	21	Voted	1,000.00	.00	.0
		Charged Total	.00	.00	.0
		IULAI	1,000.00	.00	.0
	22	Voted	1,000.00	.00	.0
		Charged	.00	.00	.0
		Total	1,000.00	.00	.0
	23	Voted	1,000.00	.00	.0
		Charged	.00	.00	.0
		Total	1,000.00	.00	.0
	24	Voted			
		Charged	1,000.00	.00	.0
		Total	.00 1,000.00	.00	.0
	25			.00	.0
	23	Voted	1,000.00	.00	.0
		Charged	.00	.00	.0
		Total	1,000.00	.00	.0

Page No.

2

PRINTED ON: 01/02/2021 16:26:37

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 03 103 03 0	) 26	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
	0.0	10001	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1 000 00		
		Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00	.00
	42		1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		_			
	Total: 00	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	Total: 03	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	Total: 10	3 Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 03	1 56	Voted	60,00,00,000.00	0.0	60 00 00 000 00
		Charged	.00	.00	60,00,00,000.00
		Total	60,00,00,000.00	.00	.00 60,00,00,000.00
	7 01				
	Total: 01	Voted	60,00,00,000.00	.00	60,00,00,000.00
		Charged Total	.00	.00	.00
		IULAI	60,00,00,000.00	.00	60,00,00,000.00
0:	2 42	Voted	1,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	m . 1. 00	TT 1 3			
	Total: 02	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00	.00
	Total: 01		60,00,01,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	60,00,00,000.00
	Total: 11	C Voted	60,00,01,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	60,00,00,000.00
		IULAI	00/00/01/000.00		
	T∩tal: N3				60 00 00 000 00
	Total: 03		60,00,16,000.00	.00	60,00,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
10 06 101 99 00	56 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00	.00
	Total: 00 Voted Charged Total	4,00,00,000.00 4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00 .00	.00 .00 .00
	Total: 99 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .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 Charged Total	1,000.00 .00 1,000.00	.00 .00 .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 Voted	64,00,18,000.00	.00	60,00,00,000.00
	Total: Charged	.00	.00	.00
	Total	64,00,18,000.00	.00	60,00,00,000.00

PRINTED ON: 01/02/2021 16:26:37

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:27:02

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2210 Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED ON: 01/02/2021 16:27:02

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	matal: 00	77			
	Total: 00	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	m . 1. 11				
	Total: 110		1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01		1,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULdI	1,000.00	.00	.00
03 103 03 00	04	_			
02 102 02 00	UI	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		IUCAI	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	0.0	^^
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	77ab 3			
		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
	2.2		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
	2.4	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			

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
210 03 103 03	00	26	Voted	1 000 00		
			Charged	1,000.00	.00	.00
			Total	.00	.00	.00
		0.0	10041	1,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	1 000 00		
			Charged	1,000.00	.00	.00
			Total	.00	.00	.00
		4.0		1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	1 000 00	2.2	2.2
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
					.00	.00
	Tot	al: 00	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
	Тс	otal: 03	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
	Т	otal: 103	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
110 01	01	56	Voted	60,00,00,000.00	.00	60,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	60,00,00,000.00
					.00	00,00,00,000.00
			_			
	Tot	al: 01	Voted	60,00,00,000.00	.00	60,00,00,000.00
	Tot	cal: 01	Charged	60,00,00,000.00	.00	.00
	Tot	al: 01		60,00,00,000.00	.00	
	Tot	al: 01	Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00 60,00,00,000.00
			Charged	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	.00 60,00,00,000.00
			Charged Total Voted	60,00,00,000.00 .00 60,00,00,000.00 1,000.00	.00 .00 .00	.00 60,00,00,000.00 .00
	02	42	Charged Total Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00 1,000.00 .00 1,000.00	.00 .00 .00	.00 60,00,00,000.00 .00 .00
	02		Charged Total  Voted Charged Total  Voted	60,00,00,000.00 .00 60,00,00,000.00 1,000.00 .00 1,000.00	.00 .00 .00 .00 .00	.00 60,00,00,000.00 .00 .00
	02	42	Charged Total  Voted Charged Total  Voted Charged	60,00,00,000.00 .00 60,00,00,000.00 1,000.00 1,000.00 1,000.00	.00 .00 .00 .00 .00 .00	.00 60,00,00,000.00 .00 .00
	02 Tot	42 cal: 02	Charged Total  Voted Charged Total  Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00 1,000.00 1,000.00 1,000.00 .00	.00 .00 .00 .00 .00 .00	.00 60,00,00,000.00 .00 .00 .00
	02 Tot	42	Charged Total  Voted Charged Total  Voted Charged Total  Voted Voted	60,00,00,000.00 .00 60,00,00,000.00 1,000.00 1,000.00 .00 1,000.00 .00	.00 .00 .00 .00 .00 .00 .00	.00 60,00,00,000.00 .00 .00 .00 .00 .00
	02 Tot	42 cal: 02	Charged Total  Voted Charged Total  Voted Charged Total  Voted Charged Total  Voted Charged	60,00,00,000.00 .00 60,00,00,000.00 1,000.00 1,000.00 .00 1,000.00 .00 1,000.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 60,00,00,000.00 .00 .00 .00 .00 .00 .00
	02 Tot	42 cal: 02	Charged Total  Voted Charged Total  Voted Charged Total  Voted Voted	60,00,00,000.00 .00 60,00,00,000.00 1,000.00 1,000.00 .00 1,000.00 .00	.00 .00 .00 .00 .00 .00 .00	.00 60,00,00,000.00 .00 .00 .00 .00 .00
	02 Tot	42 cal: 02	Charged Total  Voted Charged Total  Voted Charged Total  Voted Charged Total  Total	60,00,00,000.00 .00 60,00,00,000.00 1,000.00 1,000.00 .00 1,000.00 .00 1,000.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 60,00,00,000.00 .00 .00 .00 .00 .00 .00
	02 Tot	42 cal: 02 otal: 01	Charged Total  Voted Charged Total  Voted Charged Total  Voted Charged Total  Total	60,00,00,000.00 .00 60,00,00,000.00 1,000.00 1,000.00 1,000.00 .00 1,000.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 60,00,00,000.00 .00 .00 .00 .00 .00 .00
	02 Tot	42 cal: 02 otal: 01	Charged Total  Voted Charged Charged Total	60,00,00,000.00 .00 60,00,00,000.00 1,000.00 1,000.00 .00 1,000.00 .00 1,000.00 .00 60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 60,00,00,000.00 .00 .00 .00 .00 .00 60,00,00,000.00 .00 60,00,00,000.00
	02 Tot To	42 cal: 02 otal: 01 otal: 110	Charged Total  Voted Charged Total  Voted Charged Total  Voted Charged Total  Voted Charged Charged Total  Total  Charged Total	60,00,00,000.00 .00 60,00,00,000.00 1,000.00 1,000.00 .00 1,000.00 .00 1,000.00 60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 60,00,00,000.00 .00 .00 .00 .00 60,00,00,000.00 .00 60,00,00,000.00
	02 Tot To	42 cal: 02 otal: 01	Charged Total  Voted Charged Total  Voted Charged Total  Voted Charged Total  Voted Charged Charged Total  Total  Charged Total	60,00,00,000.00 .00 60,00,00,000.00 1,000.00 1,000.00 .00 1,000.00 .00 1,000.00 60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 60,00,00,000.00 .00 .00 .00 .00 .00 .00

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Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
.0 06 101 99 00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
		Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00
	Total: 99	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00
	Total: 101	l Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
800 01 02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	4,00,01,000.00 .00 4,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 2210	Voted Charged Total	64,00,18,000.00 .00 64,00,18,000.00	.00 .00 .00	60,00,00,000.00 .00 60,00,00,000.00
	Grand Total:	Voted Charged Total	64,00,18,000.00 .00 64,00,18,000.00	.00 .00 .00	60,00,00,000.00 .00 60,00,00,000.00

PRINTED ON: 01/02/2021 16:27:02

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:30:06

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2230 Labour and Employment

Grant Number: 30

Plan / Non Plan: N

PRINTED ON: 01/02/2021 16:30:06

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
020 00 101 00 00	0.1				
230 02 101 02 00	01	Voted Charged	21,00,000.00 .00	.00	11,40,100.00
		Total	21,00,000.00	.00	11,40,100.00
	02	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00	.00
	03	Voted Charged	5,09,000.00	.00	1,93,817.00
		Total	.00 5,09,000.00	.00	.00 1,93,817.00
	04	Voted	1,25,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		1,25,000.00	.00	.00
		Voted Charged	2,44,000.00 .00	.00	81,250.00 .00
	0.77	Total	2,44,000.00	.00	81,250.00
	07	Voted Charged	11,000.00 .00	.00	.00
		Total	11,000.00	.00	.00
	80	Voted Charged	21,30,000.00	.00	8,69,035.00
		Total	.00 21,30,000.00	.00	.00 8,69,035.00
	09	Voted	6,00,000.00	.00	.00
		Charged Total	.00 6,00,000.00	.00	.00
	11	Voted		.00	
		Charged	50,000.00 .00	.00	.00
	20	Total	50,000.00	.00	.00
	20	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	22	Voted	1,00,000.00	2,500.00	8,998.00
		Charged Total	.00	.00	.00
	23		1,00,000.00	2,500.00	8,998.00
		Voted Charged	3,35,000.00 .00	.00	42,240.00 .00
	0.4	Total	3,35,000.00	.00	42,240.00
	24	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00 .00	.00
	25	Voted	1,00,000.00	.00	2,974.00
		Charged Total	.00 1,00,000.00	.00	.00 2,974.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 02 101 02 (	00 26	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	4.2	IOCAI	1,000.00	.00	.00
	42	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	51			.00	.00
	31	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	52	Voted			
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	74,06,000.00	2,500.00	23,38,414.00
		Charged	.00	.00	.00
		Total	74,06,000.00	2,500.00	23,38,414.00
	Total: 02	Voted	74,06,000.00	2,500.00	23,38,414.00
		Charged Total	.00 74,06,000.00	.00 2,500.00	.00 23,38,414.00
	Total: 10	1 Voted	74,06,000.00	2,500.00	23,38,414.00
		Charged Total	.00 74,06,000.00	.00 2,500.00	.00 23,38,414.00
	Total: 02	Voted	74,06,000.00	2,500.00	23,38,414.00
		Charged	.00	.00	.00
		Total	74,06,000.00	2,500.00	23,38,414.00
03 003 02	01 21	Voted	F 00 000 00	0.0	0.0
		Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	50,000.00	3,600.00	7,775.00
		Charged	.00	.00	.00
	4.0	Total	50,000.00	3,600.00	7,775.00
	40	Voted Charged	50,00,000.00	.00	.00
		Total	.00 50,00,000.00	.00	.00
	44				.00
		Voted Charged	50,00,000.00 .00	1,16,678.00	1,21,673.00
		Total	50,00,000.00	.00 1,16,678.00	.00 1,21,673.00
	Total: 01	Voted	1,05,50,000.00	1,20,278.00	1,29,448.00
	<del>-</del>	Charged	.00	.00	.00
		Total	1,05,50,000.00	1,20,278.00	1,29,448.00

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PRINTED ON: 01/02/2021 16:30:06

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
230 03 003 02 Total: 02 Voted Charged	1,05,50,000.00	1,20,278.00	1,29,448.00
Total	.00 1,05,50,000.00	1,20,278.00	.00 1,29,448.00
Total: 003 Voted	1,05,50,000.00	1,20,278.00	1,29,448.00
Charged Total	.00 1,05,50,000.00	.00 1,20,278.00	.00 1,29,448.00
102 01 01 56 Voted	37,82,000.00	0.0	0.0
Charged	.00	.00	.00
Total	37,82,000.00	.00	.00
Total: 01 Voted	37,82,000.00	.00	.00
Charged Total	.00 37,82,000.00	.00	.00
Total: 01 Voted Charged	37,82,000.00 .00	.00	.00
Total	37,82,000.00	.00	.00
Total: 102 Voted	37,82,000.00	.00	.00
Charged	.00	.00	.00
Total	37,82,000.00	.00	.00
Total: 03 Voted	1,43,32,000.00	1,20,278.00	1,29,448.00
Charged Total	.00	.00	.00
iotai	1,43,32,000.00	1,20,278.00	1,29,448.00
Total: 2230 Voted	2,17,38,000.00	1,22,778.00	24,67,862.00
Charged	.00 2,17,38,000.00	.00 1,22,778.00	.00 24,67,862.00
Total			
Grand Voted Total Charged	2,17,38,000.00 .00	1,22,778.00 .00	24,67,862.00 .00
Total: Cnarged Total	2,17,38,000.00	1,22,778.00	24,67,862.00

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:29:51

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2230 Labour and Employment

Grant Number: 30

Plan / Non Plan: N

PRINTED ON: 01/02/2021 16:29:51

Draft

Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
0 02 101 02 00	01	Voted	21,00,000.00	4 40 000 00	15 00 100 00
		Charged	.00	4,40,008.00	15,80,108.00 .00
		Total	21,00,000.00	4,40,008.00	15,80,108.00
	02	_		1,10,000.00	13,00,100.00
	02	Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		10041	1,000.00	.00	.00
	03	Voted	5,09,000.00	73,627.00	2,67,444.00
		Charged	.00	.00	.00
		Total	5,09,000.00	73,627.00	2,67,444.00
	04	Voted			
		Charged	1,25,000.00	.00	.00
		Total	.00 1,25,000.00	.00	.00
	0.6		1,25,000.00	.00	.00
	06	Voted	2,44,000.00	37,500.00	1,18,750.00
		Charged	.00	.00	.00
		Total	2,44,000.00	37,500.00	1,18,750.00
	07	Voted	11 000 00		
		Charged	11,000.00	.00	.00
		Total	11,000.00	.00	.00
	08		11,000.00	.00	.00
	0.6	Voted	21,30,000.00	3,58,551.00	12,27,586.00
		Charged Total	.00	.00	.00
		IOLAI	21,30,000.00	3,58,551.00	12,27,586.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11				
		Voted Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	0 00 000		
		Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00
	22		2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	8,998.00
		Charged Total	.00	.00	.00
		IUCAI	1,00,000.00	.00	8,998.00
	23	Voted	3,35,000.00	.00	42,240.00
		Charged	.00	.00	.00
		Total	3,35,000.00	.00	42,240.00
	24				
		Voted Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		10001	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	2,974.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,974.00

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
0 02 101 02 00	26	Voted	1 00 000 00		
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
		10041	1,00,000.00	.00	.00
	27	Voted	3 00 000 00	0.0	0.0
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
			3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42		1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	_			
	5±	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	=0		
		voted Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		IOCAI	50,000.00	.00	.00
	Total: 00	Voted	74,06,000.00	9,09,686.00	32,48,100.00
		Charged	.00	.00	.00
		Total	74,06,000.00	9,09,686.00	32,48,100.00
	Total: 02	Voted	74,06,000.00	9,09,686.00	32,48,100.00
		Charged	.00	.00	.00
		Total	74,06,000.00	9,09,686.00	32,48,100.00
	Total: 101	1 Voted	74,06,000.00	9,09,686.00	32,48,100.00
		Charged	.00	.00	.00
		Total	74,06,000.00	9,09,686.00	32,48,100.00
	Total: 02		74,06,000.00	9,09,686.00	32,48,100.00
		Charged	.00	.00	.00
		Total	74,06,000.00	9,09,686.00	32,48,100.00
03 003 02 01	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26		-,,	• • •	. 0 0
	20	Voted	50,000.00	.00	7,775.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,775.00
	40	77-4 7			
		Voted	50,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULal	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	21 770 00	1 42 451 00
		Charged		21,778.00	1,43,451.00
		Total	.00 50,00,000.00	.00	1 42 451 00
			50,00,000.00	21,778.00	1,43,451.00
		77-4-3	1,05,50,000.00	21,778.00	1,51,226.00
	Total: 01	Voted	1,03,30,000.00	21, , , 0.00	1/31/220:00
		Charged Total	.00	.00	.00

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
30 03 003 02 Total: 02 Voted	1,05,50,000.00	21,778.00	1,51,226.00
Charged	.00	.00	.00
Total	1,05,50,000.00	21,778.00	1,51,226.00
Total: 003 Voted	1,05,50,000.00	21,778.00	1,51,226.00
Charged	.00	.00	.00
Total	1,05,50,000.00	21,778.00	1,51,226.00
102 01 01 56 Weter			
voced	37,82,000.00	.00	.00
Charged	.00	.00	.00
Total	37,82,000.00	.00	.00
Total: 01 Voted	37,82,000.00	.00	.00
Charged	.00	.00	.00
Total	37,82,000.00	.00	.00
Total: 01 Voted	37,82,000.00	.00	.00
Charged	.00	.00	.00
Total	37,82,000.00	.00	.00
Total: 102 Voted	37,82,000.00	.00	.00
Charged	.00	.00	.00
Total	37,82,000.00	.00	.00
Total: 03 Voted	1,43,32,000.00	21,778.00	1,51,226.00
Charged	.00	.00	.00
Total	1,43,32,000.00	21,778.00	1,51,226.00
Total: 2230 Voted	2,17,38,000.00	9,31,464.00	33,99,326.00
Charged	.00	.00	.00
Total	2,17,38,000.00	9,31,464.00	33,99,326.00
Grand Voted	2,17,38,000.00	9,31,464.00	33,99,326.00
Total: Charged	.00	.00	.00
Total	2,17,38,000.00	9,31,464.00	33,99,326.00

Page No.

4

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:29:30

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2230 Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
	0.1				
230 02 101 02 00	01	Voted Charged	21,00,000.00 .00	1,74,608.00 .00	17,54,716.00 .00
	0.0	Total	21,00,000.00	1,74,608.00	17,54,716.00
	02	Voted Charged	1,000.00 .00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted Charged	5,09,000.00 .00	28,509.00	2,95,953.00
		Total	5,09,000.00	.00 28,509.00	.00 2,95,953.00
	04	Voted Charged	1,25,000.00	.00	.00
		Total	.00 1,25,000.00	.00 .00	.00
	06	Voted Charged	2,44,000.00	11,490.00	1,30,240.00
		Total	.00 2,44,000.00	.00 11,490.00	.00 1,30,240.00
	07	Voted Charged	11,000.00	.00	.00
		Total	.00 11,000.00	.00	.00
	08	Voted Charged	21,30,000.00	3,38,062.00	15,65,648.00
		Total	.00 21,30,000.00	.00 3,38,062.00	.00 15,65,648.00
	09	Voted Charged	6,00,000.00	.00	.00
		Total	.00 6,00,000.00	.00 .00	.00
	11	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged Total	.00 2,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	22	Voted	1,00,000.00	21,012.00	30,010.00
		Charged Total	.00 1,00,000.00	.00 21,012.00	.00 30,010.00
	23	Voted	3,35,000.00	39,974.00	82,214.00
		Charged Total	.00 3,35,000.00	.00 39,974.00	.00 82,214.00
	24	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	2,974.00
		Charged Total	1,00,000.00	.00	.00
			1,00,000.00	.00	2,974.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
30 02 101 02 00	26	Voted Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	42				
		Voted Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	52		1,00,000.00	.00	.00
	32	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	Total: 00	Voted	74,06,000.00	6,13,655.00	38,61,755.00
		Charged Total	.00 74,06,000.00	.00 6,13,655.00	.00 38,61,755.00
		Voted	74,06,000.00	6,13,655.00	38,61,755.00
		Charged Total	.00 74,06,000.00	.00 6,13,655.00	.00 38,61,755.00
	Total: 101	Voted	74,06,000.00	6,13,655.00	38,61,755.00
		Charged	.00	.00	.00
		Total	74,06,000.00	6,13,655.00	38,61,755.00
	Total: 02	Voted Charged	74,06,000.00 .00	6,13,655.00 .00	38,61,755.00 .00
		Total	74,06,000.00	6,13,655.00	38,61,755.00
03 003 02 01	21	Voted	5 00 000 00		
		Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	50,000.00	.00	7,775.00
		Charged Total	.00 50,000.00	.00	.00
	40			.00	7,775.00
		Voted Charged	50,00,000.00 .00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	84,190.00	2,27,641.00
		Charged Total	.00 50,00,000.00	.00	.00
	Total • 01			84,190.00	2,27,641.00
	Total: 01	Voted Charged	1,05,50,000.00 .00	84,190.00 .00	2,35,416.00 .00
		Total	1,05,50,000.00	84,190.00	2,35,416.00

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Consolidated Abstract

d of Account	Budget Provision	Current Month	Progressive
03 003 02 Total: 02 Voted	1,05,50,000.00	84,190.00	2,35,416.00
Charged Total	.00 1,05,50,000.00	.00 84,190.00	.00 2,35,416.00
Total: 003 Voted	1,05,50,000.00	84,190.00	2,35,416.00
Charged Total	.00 1,05,50,000.00	.00 84,190.00	.00 2,35,416.00
102 01 01 56 Voted	25 00 000 00		
Charged	37,82,000.00 .00	.00	.00
Total	37,82,000.00	.00	.00
Total: 01 Voted	37,82,000.00	.00	.00
Charged Total	.00 37,82,000.00	.00	.00
Total: 01 Voted			
Charged	37,82,000.00 .00	.00	.00
Total	37,82,000.00	.00	.00
Total: 102 Voted	37,82,000.00	.00	.00
Charged	.00	.00	.00
Total	37,82,000.00	.00	.00
Total: 03 Voted Charged	1,43,32,000.00	84,190.00 .00	2,35,416.00
Total	1,43,32,000.00	84,190.00	2,35,416.00
Total: 2230 Voted	2,17,38,000.00	6,97,845.00	40,97,171.00
Charged	.00	.00	.00
Total	2,17,38,000.00	6,97,845.00	40,97,171.00
Grand Voted Total: Charged	2,17,38,000.00	6,97,845.00	40,97,171.00
Total: Charged Total	.00 2,17,38,000.00	.00 6,97,845.00	.00 40,97,171.00

4

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:30:44

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4210 Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

PRINTED ON: 01/02/2021 16:30:44

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
210 02 104 03	01	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
		Total: 10		1,000.00 .00 1,000.00	.00	.00
110 02	02	53	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
		Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
03	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
04	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
		Total: 11	( Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
210 03 105 06	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
		Total: 06	Voted Charged Total	1,000.00 1,000.00 .00 1,000.00	.00	.00
07	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
		Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
08	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
	Total: 0	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
09	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	5 Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00
		Total: 4210	Voted Charged Total	8,000.00 .00 8,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
Grand	Tottedd	8,000.00	.00	.00	
	Total:	Charged	.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 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 16:31:21

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4210 Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

PRINTED ON: 01/02/2021 16:31:21

Draft

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive	
10 02 104 03	01	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	1,000.00	.00	.00	
		Total: 03	Voted Charged	1,000.00 1,000.00 .00	.00	.00	
		Total: 104	Total 4 Voted Charged Total	1,000.00 1,000.00 .00 1,000.00	.00 .00 .00 .00	.00 .00 .00	
110 02	02	53	Voted Charged	1,000.00	.00	.00	
		Total: 02	Total Voted Charged	1,000.00	.00	.00	
		Total: 02	Total Voted	.00 1,000.00 1,000.00	.00 .00	.00 .00	
			Charged Total	.00 1,000.00	.00	.00	
03	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00	
04	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00	
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00	
		Total: 110	( Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00	
		Total: 02	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00	

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
210 03 105 06	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
		Total: 06	Voted Charged Total	1,000.00 1,000.00 .00 1,000.00	.00	.00
07	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00	.00
		Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
08	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
	Total: 0	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
09	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00
		Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	5 Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00
		Total: 4210	Voted Charged Total	8,000.00 .00 8,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
Grand	Grand	Tottedd	8,000.00	.00	.00
	Total:	Charged	.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 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4210 Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

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Consolidated Abstract

Head of Accoun	.t			Budget Provision	Current Month	Progressive
10 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		
		10ta1. 03	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 104	hotod N			
		TOCAL: 10-	Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
			10001	2,000		
110 02	02	53	Voted	1 000 00		0.0
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		m . 1.00				
		Total: 02	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
				_,000100	• • •	
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
0.4	0.0	ΕЭ				
04	00	53	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	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	C 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 Total	.00	.00	.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
10 03 105 06	00	53	Voted	1 000 00		
			Charged	1,000.00	.00	.00
			Total	.00	.00	.00
				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				
3 /		~~	Voted Charged	1,000.00	.00	.00
			Total	.00	.00	.00
			IULAI	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				
00	00	33	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
0.0	0.0	E 2				
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: 10	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 . 4010	Voted	9 000 00	00	.00
		Total: 4210		8,000.00 .00	.00	.00
			Charged Total	8,000.00	.00	.00
			TOLAT	0.000.00	. 00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tottedd Charged	8,000.00	.00	.00
	iotai.		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 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	ead of Accoun
12,53,00,333.00	.00	15,00,00,000.00	Voted Charged	56	01	0 03 110 01
.00 12,53,00,333.00	.00	.00 15,00,00,000.00	Total			
12,53,00,333.00	.00	15,00,00,000.00 .00	Voted Charged	Total: 01		
12,53,00,333.00	.00	15,00,00,000.00	Total			
12,53,00,333.00	.00	15,00,00,000.00 .00	Voted Charged	Total: 01		
12,53,00,333.00	.00	15,00,00,000.00	Total			
1,34,48,653.00	26,53,242.00	1,50,00,000.00	Voted	01	00	02
.00 1,34,48,653.00	.00 26,53,242.00	.00 1,50,00,000.00	Charged Total			
22,17,863.00	3,83,111.00	36,92,000.00	Voted	03		
.00 22,17,863.00	.00 3,83,111.00	.00 36,92,000.00	Charged Total			
.00	.00	2,00,000.00	Voted	04		
.00	.00 .00	.00 2,00,000.00	Charged Total			
6,81,908.00	95,527.00	17,72,000.00	Voted Charged	06		
.00 6,81,908.00	.00 95,527.00	.00 17,72,000.00	Total			
7,34,510.00	2,46,462.00	15,00,000.00	Voted Charged	08		
.00 7,34,510.00	.00 2,46,462.00	.00 15,00,000.00	Total			
.00	.00	1,00,000.00	Voted Charged	09		
.00	.00	.00 1,00,000.00	Total			
.00	.00	50,000.00	Voted Charged	11		
.00	.00	.00 50,000.00	Total			
29,900.00	.00	75,000.00	Voted Charged	20		
.00 29,900.00	.00	.00 75,000.00	Total			
29,854.00	.00	75,000.00	Voted Charged	21		
.00 29,854.00	.00	.00 75,000.00	Total			
19,730.00	.00	75,000.00 .00	Voted Charged	22		
.00 19,730.00	.00	75,000.00	Total			
1,50,000.00	.00	5,00,000.00 .00	Voted Charged	25		
.00 1,50,000.00	.00	5,00,000.00	Total			
.00	.00	2,50,000.00 .00	Voted Charged	27		
.00	.00	2,50,000.00	Total			

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 03 110 02 00	29	** . 1			
		Voted Charged	1,00,000.00	.00	9,396.00
		Total	.00	.00	.00
	4.0	10001	1,00,000.00	.00	9,396.00
	40	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	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		
		Charged	50,000.00 .00	.00	19,256.00
		Total	50,000.00	.00	.00 19,256.00
	43		50,000.00	.00	19,230.00
	13	Voted	7,50,000.00	.00	22,302.00
		Charged Total	.00	.00	.00
		IOCAI	7,50,000.00	.00	22,302.00
	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	0.0
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	2,63,40,000.00	33,78,342.00	1,73,63,372.00
	10041-00	Charged	.00	.00	.00
		Total	2,63,40,000.00	33,78,342.00	1,73,63,372.00
	Total: 02	Voted	2,63,40,000.00	33,78,342.00	1,73,63,372.00
	10001 01	Charged	.00	.00	.00
		Total	2,63,40,000.00	33,78,342.00	1,73,63,372.00
03 00	01	Voted	16,51,000.00	1,74,520.00	13,08,976.00
		Charged	.00	.00	.00
		Total	16,51,000.00	1,74,520.00	13,08,976.00
	03	Voted	4 12 000 00	00.660.00	0 00 010 00
		Charged	4,13,000.00	29,668.00 .00	2,22,218.00
		Total	4,13,000.00	29,668.00	2,22,218.00
	04				
		Voted Charged	75,000.00	.00	.00
		Total	.00 75,000.00	.00	.00
	06		75,000.00	.00	.00
	Ub	Voted	1,98,000.00	10,360.00	75,932.00
		Charged Total	.00	.00	.00
		IUCAI	1,98,000.00	10,360.00	75,932.00
	08	Voted	10,00,000.00	.00	3,51,218.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,51,218.00
	09	Voted	1 50 000 00	22	2.0
		Charged	1,50,000.00 .00	.00	.00
		Total	1,50,000.00	.00	.00
			1/30/000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 03 110 03 00	11				
210 03 110 03 00		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	20		50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		iocai	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	2.2	
		Charged	1,50,000.00 .00	.00	.00
		Total	1,50,000.00	.00	.00
	27	77-4-3			
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	29		30,000.00	.00	.00
	2)	Voted	75,000.00	.00	.00
		Charged Total	.00	.00	.00
	4.0	10041	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCAI	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	0.0	0.0
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted			
		Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	To+ol• 00	170+0d			
	Total: 00	Voted Charged	54,13,000.00 .00	2,14,548.00 .00	19,58,344.00 .00
		Total	54,13,000.00	2,14,548.00	19,58,344.00
	Total: 03	Voted	54,13,000.00	2,14,548.00	19,58,344.00
	10ta1.03	Charged	.00	2,14,548.00	19,58,344.00
		Total	54,13,000.00	2,14,548.00	19,58,344.00
	Total: 11	( Voted			
	10001.11	Charged	18,17,53,000.00 .00	35,92,890.00 .00	14,46,22,049.00 .00
		Total	18,17,53,000.00	35,92,890.00	14,46,22,049.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 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
	iocai. 00	Charged	.00	.00	.00
		Total	75,000.00	.00	.00
			73,000.00	.00	.00
	Total: 79	& Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	ш-⊢-1. ^>	770+	10 10 00 000	25 22 222 22	14 46 00 040 00
	Total: 03		18,18,28,000.00	35,92,890.00	14,46,22,049.00
		Charged Total	.00	.00	.00
		IOCAI	18,18,28,000.00	35,92,890.00	14,46,22,049.00
04 102 02 00	01	Voted	00 05 000 00		10.01.000.00
		Charged	20,25,000.00	.00	10,21,890.00
		Total	.00	.00	.00
		Iocai	20,25,000.00	.00	10,21,890.00
	03	Voted	5,06,000.00	.00	1,78,866.00
		Charged	.00	.00	1,70,000.00
		Total	5,06,000.00	.00	1,78,866.00
	04		3,00,000.00	.00	1,78,800.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06				
		Voted	2,43,000.00	.00	70,040.00
		Charged	.00	.00	.00
		Total	2,43,000.00	.00	70,040.00
	09	Voted	1 000 00		
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		10041	1,000.00	.00	.00
	11	Voted	2,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20		2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21		, 333.33		.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	77-1 7			
		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted			
		Charged	1,000.00	.00	.00
				0.0	0.0
		Total	.00 1,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
210 04 102 02	00	40 <sub>V</sub>	oted	15,000.00	0.0	0.0
			harged	.00	.00	.00
			otal	15,000.00		.00
				15,000.00	.00	.00
			oted	50,000.00	.00	.00
			harged	.00	.00	.00
		To	otal	50,000.00	.00	.00
		43	_	·		
		V	oted	1,00,000.00	.00	49,987.00
			harged	.00	.00	.00
		10	otal	1,00,000.00	.00	49,987.00
		Total: 00 Vo	oted	30,10,000.00	.00	13,20,783.00
			arged	.00	.00	13,20,783.00
		Tot		30,10,000.00	.00	13,20,783.00
			oted	30,10,000.00	.00	13,20,783.00
			arged	.00	.00	.00
			Total	30,10,000.00	.00	13,20,783.00
		Total: 102 Vo	oted	20 10 000 00	.00	12 20 702 00
				30,10,000.00	.00	13,20,783.00
			arged	.00		.00
		10	otal	30,10,000.00	.00	13,20,783.00
		Total: 04 Vo	oted	30,10,000.00	.00	13,20,783.00
		Cha	arged	.00	.00	.00
		Tot	tal	30,10,000.00	.00	13,20,783.00
06 101 99	00	56 <sub>Vo</sub>	oted	2,00,00,000.00	0.0	0.0
			harged		.00	.00
			otal	.00 2,00,00,000.00	.00	.00
				2,00,00,000.00	.00	.00
		Total: 00 Vo	oted	2,00,00,000.00	.00	.00
			ırged	.00	.00	.00
		Tot	cal	2,00,00,000.00	.00	.00
		Total: 99 Vo	oted	2,00,00,000.00	.00	.00
			arged		.00	.00
			Total	.00 2,00,00,000.00	.00	.00
				2,00,00,000.00	.00	.00
		Total: 101 Vo	oted	2,00,00,000.00	.00	.00
		Cha	arged	.00	.00	.00
			otal	2,00,00,000.00	.00	.00
800 02	00	07 V	oted	2 00 000 00	22	2.2
			harged	2,00,000.00	.00	.00
			otal	.00 2,00,000.00	.00	.00
				2,00,000.00	.00	.00
			oted	2,00,000.00	.00	.00
			ırged	.00	.00	.00
		Tot	cal	2,00,000.00	.00	.00
		Total • 00 57	o+ od	2 00 000 00	00	2.0
			oted	2,00,000.00	.00	.00
			arged Total	.00	.00	.00
			ıULdl	2,00,000.00	.00	.00
		Total: 800 Vo		2,00,000.00	.00	.00
		Total: 800 Vo			.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 0	6 Voted	2,02,00,000.00	.00	.00
2210 06		Charged	.00	.00	.00
.210 00		Total	2,02,00,000.00	.00	.00
	Total: 221	0 Voted	20,50,38,000.00	35,92,890.00	14,59,42,832.00
		Charged	.00	.00	.00
		Total	20,50,38,000.00	35,92,890.00	14,59,42,832.00
	Grand	Voted	20,50,38,000.00	35,92,890.00	14,59,42,832.00
	Total:	Charged	.00	.00	.00
		Total	20,50,38,000.00	35,92,890.00	14,59,42,832.00

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

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Consolidated Abstract

Head of Accoun	.t			Budget Provision	Current Month	Progressive
2210 03 110 01 01	01	56	Voted Charged	15,00,00,000.00 .00	1,35,55,556.00 .00	13,88,55,889.00 .00
			Total	15,00,00,000.00	1,35,55,556.00	13,88,55,889.00
		Total: 01	Voted Charged	15,00,00,000.00 .00	1,35,55,556.00 .00	13,88,55,889.00
			Total	15,00,00,000.00	1,35,55,556.00	13,88,55,889.00
		Total: 01	Voted Charged	15,00,00,000.00 .00	1,35,55,556.00 .00	13,88,55,889.00
			Total	15,00,00,000.00	1,35,55,556.00	13,88,55,889.00
02	00	01	Voted	1,50,00,000.00	13,49,924.00	1,47,98,577.00
			Charged Total	.00	.00 13,49,924.00	.00 1,47,98,577.00
		03	Voted	36,92,000.00	2,20,091.00	24,37,954.00
			Charged Total	.00	.00	.00
		04	Voted	36,92,000.00	2,20,091.00	24,37,954.00
			Charged	2,00,000.00 .00	.00	.00
		06	Total	2,00,000.00	.00	.00
		00	Voted Charged	17,72,000.00 .00	69,840.00 .00	7,51,748.00 .00
			Total	17,72,000.00	69,840.00	7,51,748.00
		80	Voted Charged	15,00,000.00	82,154.00	8,16,664.00
			Total	.00 15,00,000.00	.00 82,154.00	.00 8,16,664.00
		09	Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	.00 .00	.00
		11	Voted	50,000.00	.00	.00
			Charged Total	.00 50,000.00	.00	.00
		20	Voted	75,000.00		
			Charged Total	.00	.00	29,900.00 .00
		21		75,000.00	.00	29,900.00
		21	Voted Charged	75,000.00 .00	.00	29,854.00 .00
		2.2	Total	75,000.00	.00	29,854.00
		22	Voted Charged	75,000.00 .00	.00	19,730.00
			Total	75,000.00	.00	.00 19,730.00
		25	Voted Charged	5,00,000.00	.00	1,50,000.00
			Total	.00 5,00,000.00	.00 .00	.00 1,50,000.00
		27	Voted	2,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			Total	2,50,000.00	.00	.00

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Consolidated Abstract

d of Account			Budget Provision	Current Month	Progressive
03 110 02 00	29				
		Voted Charged	1,00,000.00	.00	9,396.00
		Total	.00	.00	.00
	4.0	10001	1,00,000.00	.00	9,396.00
	40	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	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	F0 000 00		10.056.00
		Charged	50,000.00 .00	.00	19,256.00 .00
		Total	50,000.00	.00	19,256.00
	43	_			19,230.00
	13	Voted Charged	7,50,000.00	.00	22,302.00
		Total	.00	.00	.00
	F.1	10041	7,50,000.00	.00	22,302.00
	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	2,63,40,000.00	17,22,009.00	1,90,85,381.00
		Charged	.00	.00	.00
		Total	2,63,40,000.00	17,22,009.00	1,90,85,381.00
	Total: 02	Voted	2,63,40,000.00	17,22,009.00	1,90,85,381.00
		Charged	.00	.00	.00
		Total	2,63,40,000.00	17,22,009.00	1,90,85,381.00
03 00	01	Voted	16,51,000.00	1,74,520.00	14,83,496.00
		Charged	.00	.00	.00
		Total	16,51,000.00	1,74,520.00	14,83,496.00
	03	Voted	4,13,000.00	29,668.00	2,51,886.00
		Charged	.00	.00	2,31,880.00
		Total	4,13,000.00	29,668.00	2,51,886.00
	04	Voted	75,000.00	0.0	0.0
		Charged	,00	.00	.00
		Total	75,000.00	.00	.00
	06				
		Voted Charged	1,98,000.00	10,360.00	86,292.00
		Total	.00 1,98,000.00	.00	.00
	0.0		1,98,000.00	10,360.00	86,292.00
	08	Voted	10,00,000.00	16,662.00	3,67,880.00
		Charged Total	.00	.00	.00
		IULdI	10,00,000.00	16,662.00	3,67,880.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 03 110 03 00	11	Voted			
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	0.1	Total	50,000.00	.00	.00
	21	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00	.00
	22	77-4-J			
		Voted Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.7	IOCAI	1,50,000.00	.00	.00
	27	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	29	Voted			
		Charged	75,000.00 .00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	42		1,000.00	.00	.00
	42	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	43	Voted			
		Charged	3,50,000.00 .00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	52		5,00,000.00	.00	.00
	32	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00	.00
	Total: 00	Voted	54,13,000.00	2,31,210.00	21,89,554.00
		Charged	.00	.00	.00
		Total	54,13,000.00	2,31,210.00	21,89,554.00
	Total: 03	Voted Charged	54,13,000.00 .00	2,31,210.00	21,89,554.00
		Total	.00 54,13,000.00	2,31,210.00	21,89,554.00
	Total: 110	Voted	18,17,53,000.00	1,55,08,775.00	16,01,30,824.00
		Charged	.00	.00	.00
		Total	18,17,53,000.00	1,55,08,775.00	16,01,30,824.00

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
210 03 796 06	00	07	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		Total: 00	Voted			
		10ta1.00	Charged	75,000.00 .00	.00	.00
			Total	75,000.00	.00	.00
		Total: 06	Voted	75,000.00	.00	.00
		iotai. 00	Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		Total: 79				
		IULaI· /9		75,000.00 .00	.00	.00
			Charged Total	.00 75,000.00	.00	.00
		m-+-3. 00				
		Total: 03	Voted Charged	18,18,28,000.00 .00	1,55,08,775.00 .00	16,01,30,824.00 .00
			Total	18,18,28,000.00	.00 1,55,08,775.00	.00. 16,01,30,824.00
				20,20,20,00000	2,00,00,770	20,02,00,02110
04 102 02	00	01	Voted	20,25,000.00	5,26,111.00	15,48,001.00
			Charged	.00	.00	.00
			Total	20,25,000.00	5,26,111.00	15,48,001.00
		03	Voted	5,06,000.00	87,090.00	2,65,956.00
			Charged	.00	.00	.00
			Total	5,06,000.00	87,090.00	2,65,956.00
		04	Voted	5,000.00	0.0	0.4
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
		06	Voted			
			Charged	2,43,000.00	35,190.00	1,05,230.00
			Total	.00	.00	.00
		0.0		2,43,000.00	35,190.00	1,05,230.00
		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	10.000.00		
			Charged	12,000.00	.00	.00
			Total	.00 12,000.00	.00	.00
		21			.00	.00
		21	Voted Charged	25,000.00	.00	.00
			Total	.00	.00	.00
		2.2	IOCAI	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	0.0
			Charged			.00
			Chargeu	.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 04 102 02	00 4	Voted Charged	15,000.00 .00	.00	.00
		Total	15,000.00	.00	.00
	<u> 4</u>	42 Voted Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	4	Voted Charged	1,00,000.00	.00	49,987.00
		Total	.00 1,00,000.00	.00	.00 49,987.00
	m-+-1• (	00 17-4-3			
	Total: (	00 Voted Charged	30,10,000.00	6,48,391.00 .00	19,69,174.00 .00
		Total	30,10,000.00	6,48,391.00	19,69,174.00
	Total:		30,10,000.00	6,48,391.00	19,69,174.00
		Charged Total	.00 30,10,000.00	.00 6,48,391.00	.00 19,69,174.00
	Total:	: 102 Voted	30,10,000.00	6,48,391.00	19,69,174.00
		Charged	.00	.00	.00
		Total	30,10,000.00	6,48,391.00	19,69,174.00
	Total	: 04 Voted	30,10,000.00	6,48,391.00	19,69,174.00
		Charged Total	.00 30,10,000.00	.00 6,48,391.00	.00 19,69,174.00
06 101 99	00 5	Voted Charged	2,00,00,000.00	.00	.00
		Total	.00 2,00,00,000.00	.00	.00
		00 1			
	Total: (	00 Voted Charged	2,00,00,000.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total:	99 Voted	2,00,00,000.00	.00	.00
	TOCAL -	Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total:	: 101 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
800 02 0	00 (	)7 Voted	2 00 000 00	0.0	0.0
		Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: (	00 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total:		2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total:	: 800 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 06	Voted	2,02,00,000.00	.00	.00
2210 06		Charged	.00	.00	.00
2210 00		Total	2,02,00,000.00	.00	.00
	Total: 2210	Voted	20,50,38,000.00	1,61,57,166.00	16,20,99,998.00
		Charged	.00	.00	.00
		Total	20,50,38,000.00	1,61,57,166.00	16,20,99,998.00
	Grand	Voted	20,50,38,000.00	1,61,57,166.00	16,20,99,998.00
	Total:	Charged	.00	.00	.00
		Total	20,50,38,000.00	1,61,57,166.00	16,20,99,998.00

Page No.

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
13,88,55,889.00	.00	15,00,00,000.00 .00	Voted Charged	56	01	10 03 110 01
.00 13,88,55,889.00	.00	15,00,00,000.00	Total			
13,88,55,889.00	.00	15,00,00,000.00	Voted Charged	Total: 01		
.00 13,88,55,889.00	.00	.00 15,00,00,000.00	Total			
13,88,55,889.00	.00	15,00,00,000.00	Voted	Total: 01		
.00 13,88,55,889.00	.00	.00 15,00,00,000.00	Charged Total			
1,49,89,897.00	1,91,320.00	1,50,00,000.00	Voted	01	00	02
.00	.00	.00	Charged Total			
1,49,89,897.00	1,91,320.00	1,50,00,000.00	Voted	03		
24,65,123.00 .00	27,169.00 .00	36,92,000.00 .00	Charged			
24,65,123.00	27,169.00	36,92,000.00	Total	0.4		
.00	.00	2,00,000.00	Voted Charged	04		
.00	.00	.00 2,00,000.00	Total			
7,62,878.00	11,130.00	17,72,000.00	Voted	06		
.00 7,62,878.00	.00 11,130.00	.00 17,72,000.00	Charged Total			
9,24,417.00	1,07,753.00	15,00,000.00	Voted	08		
.00 9,24,417.00	.00 1,07,753.00	.00 15,00,000.00	Charged Total			
.00	.00	1,00,000.00	Voted	09		
.00	.00	.00 1,00,000.00	Charged Total			
			Voted	11		
.00	.00	50,000.00 .00	Charged			
.00	.00	50,000.00	Total	0.0		
29,900.00	.00	75,000.00	Voted Charged	20		
.00 29,900.00	.00	.00 75,000.00	Total			
29,854.00	.00	75,000.00	Voted	21		
.00 29,854.00	.00	.00 75,000.00	Charged Total			
19,730.00	.00	75,000.00	Voted	22		
.00	.00	.00	Charged Total			
19,730.00	.00	75,000.00		25		
1,50,000.00	.00	5,00,000.00 .00	Voted Charged	23		
1,50,000.00	.00	5,00,000.00	Total			
.00	.00	2,50,000.00	Voted	27		
.00	.00	.00 2,50,000.00	Charged Total			

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 03 110 02 0	0 29	Voted Charged	1,00,000.00	.00	9,396.00
		Total	.00 1,00,000.00	.00	.00 9,396.00
	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	19,256.00
		Charged	.00	.00	19,250.00
		Total	50,000.00	.00	19,256.00
	43	Voted	7,50,000.00	.00	22,302.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	22,302.00
	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	2,63,40,000.00	3,37,372.00	1,94,22,753.00
		Charged Total	.00	.00	.00
			2,63,40,000.00	3,37,372.00	1,94,22,753.00
	Total: 02	Voted	2,63,40,000.00	3,37,372.00	1,94,22,753.00
		Charged Total	.00 2,63,40,000.00	.00 3,37,372.00	.00 1,94,22,753.00
		10001	2,03,10,000.00	373772.00	1,71,22,733.00
03 0	0 01	Voted	16,51,000.00	1,88,336.00	16,71,832.00
		Charged	.00	.00	.00
		Total	16,51,000.00	1,88,336.00	16,71,832.00
	03	Voted	4,13,000.00	29,668.00	2,81,554.00
		Charged	.00	.00	.00
		Total	4,13,000.00	29,668.00	2,81,554.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,98,000.00	10,360.00	96,652.00
		Charged Total	.00	.00	.00
	2.2	IUCAI	1,98,000.00	10,360.00	96,652.00
	08	Voted	10,00,000.00	73,602.00	4,41,482.00
		Charged Total	.00	.00	.00
	09		10,00,000.00	73,602.00	4,41,482.00
	09	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		10041	1,50,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 03 110 03 00	11	Voted			
		Charged	50,000.00 .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 Total	.00	.00	.00
	0.0	IOCAI	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
	25		50,000.00	.00	.00
	23	Voted Charged	1,50,000.00	93,794.00	93,794.00
		Total	.00 1,50,000.00	.00 93,794.00	.00 93,794.00
	27	77-4-3			
		Voted Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75 000 00		
		Charged	75,000.00 .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 Total	.00	.00	.00
	43	10041	50,000.00	.00	.00
	43	Voted Charged	3,50,000.00	.00	.00
		Total	.00 3,50,000.00	.00	.00
	51			.00	.00
	32	Voted Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	F 00 000 00		
		Charged	5,00,000.00 .00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	54,13,000.00	3,95,760.00	25,85,314.00
		Charged	.00	.00	.00
		Total	54,13,000.00	3,95,760.00	25,85,314.00
	Total: 03	Voted	54,13,000.00	3,95,760.00	25,85,314.00
		Charged Total	.00 54,13,000.00	.00 3,95,760.00	.00 25,85,314.00
	Total: 110				
		Charged	18,17,53,000.00 .00	7,33,132.00	16,08,63,956.00
		Total	18,17,53,000.00	7,33,132.00	16,08,63,956.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 03 796 06 C	0 07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 00	Wet ed	75 000 00		
	IOLAI. UU	Voted Charged	75,000.00	.00	.00
		Total	.00 75,000.00	.00	.00
		10041	75,000.00	.00	.00
	Total: 06		75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 79	96 Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	m . 1. 2				
	Total: 0		18,18,28,000.00	7,33,132.00	16,08,63,956.00
		Charged Total	.00	.00	.00
		IOCAI	18,18,28,000.00	7,33,132.00	16,08,63,956.00
04 102 02 0	0 01	Voted	00.05.000.00	4 50 565 00	15 10 555 00
		Charged	20,25,000.00	1,70,765.00	17,18,766.00
		Total	.00	.00	.00
			20,25,000.00	1,70,765.00	17,18,766.00
	03	Voted	5,06,000.00	29,030.00	2,94,986.00
		Charged	.00	.00	.00
		Total	5,06,000.00	29,030.00	2,94,986.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06		2,755755	.00	
	00	Voted	2,43,000.00	11,730.00	1,16,960.00
		Charged	.00	.00	.00
		Total	2,43,000.00	11,730.00	1,16,960.00
	09	Voted	1 000 00	0.0	0.0
		Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00	.00
	11		1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	77-4-3			
		Voted Charged	12,000.00	.00	.00
		Total	.00	.00	.00
		10041	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22		23,000.00	.00	.00
	44	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	V0+07			
		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 04 102 02 0	0 40	Voted Charged	15,000.00 .00	.00	.00
		Total	15,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
	43	Voted			
		Charged	1,00,000.00	.00	49,987.00 .00
		Total	1,00,000.00	.00	49,987.00
	Total: 00	Voted	30,10,000.00	2,11,525.00	21,80,699.00
		Charged Total	.00 30,10,000.00	.00 2,11,525.00	.00 21,80,699.00
	Total: 02		30,10,000.00	2,11,525.00	21,80,699.00
	10001 02	Charged	.00	.00	.00
		Total	30,10,000.00	2,11,525.00	21,80,699.00
	Total: 10	2 Voted Charged	30,10,000.00	2,11,525.00 .00	21,80,699.00
		Total	30,10,000.00	2,11,525.00	21,80,699.00
	Total: 04		30,10,000.00	2,11,525.00	21,80,699.00
		Charged Total	.00 30,10,000.00	.00 2,11,525.00	.00 21,80,699.00
		10041	30,10,000.00	2,11,323.00	21,00,099.00
06 101 99 0	0 56	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	<b>-</b>		2,00,00,000.00	.00	.00
	Total: 00	Voted Charged	2,00,00,000.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 99		2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	.00	.00
	Total: 10		2,00,00,000.00	.00	.00
	10001 10	Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
800 02 0	0 07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00 .00	.00
	Total: 02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	mo+c1 · 00	Total	2,00,000.00	.00	.00
	Total: 80	Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	ma+a1.06	F - 4 - 7	0.00.00.00	2.2	
	Total: 06		2,02,00,000.00	.00	.00
210 06		Charged	.00	.00	.00
		Total	2,02,00,000.00	.00	.00
	Total: 2210	Voted	20,50,38,000.00	9,44,657.00	16,30,44,655.00
		Charged	.00	.00	.00
		Total	20,50,38,000.00	9,44,657.00	16,30,44,655.00
	Grand	Voted	20,50,38,000.00	9,44,657.00	16,30,44,655.00
	Total:	Charged	.00	.00	.00
		Total	20,50,38,000.00	9,44,657.00	16,30,44,655.00

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2230 Labour and Employment

Grant Number: 31

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
30 02 001 02 00	01				
30 02 001 02 00	01	Voted	16,88,000.00	.00	8,49,520.00
		Charged	.00	.00	.00
		Total	16,88,000.00	.00	8,49,520.00
	02	Voted	10,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03		10,000.00	.00	. 00
	0.5	Voted	5,00,000.00	.00	1,43,990.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,43,990.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	_			.00
	00	Voted	4,00,000.00	.00	64,340.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	64,340.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08				
		Voted Charged	4,50,000.00	.00	1,93,915.00
		Total	.00	.00	.00
	0.0	10041	4,50,000.00	.00	1,93,915.00
	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	_			. 0 0
	_0	Voted	60,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCAI	60,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	170+0-d			
		Voted Charged	50,000.00	.00	15,543.00
		Total	.00	.00	.00
	2.2		50,000.00	.00	15,543.00
	23	Voted	30,000.00	.00	10,560.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	10,560.00
	24	Voted	1 000 00	2.2	2.2
		Charged	1,000.00 .00	.00	.00
		Total	1,000.00	.00	.00
	25		1,000.00	.00	.00
	۷.5	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

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Consol	idated	Abstract

Head of Account			Budget Provision	Current Month	Progressive
30 02 001 02 00	26	Voted	50,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27		30,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29				
		Voted Charged	90,000.00	.00	.00
		Total	.00	.00	.00
		10041	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51		20,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	68	77ak - 3			
		Voted Charged	20,000.00	.00	.00
		Total	.00	.00	.00
		Iocai	20,000.00	.00	.00
	Total: 00	Voted	36,39,000.00	.00	12,77,868.00
		Charged	.00	.00	.00
		Total	36,39,000.00	.00	12,77,868.00
	m-+-1.00	77-4-3	26 20 000 00	0.0	10 55 060 00
	Total: 02	Voted	36,39,000.00	.00	12,77,868.00
		Charged Total	.00 36,39,000.00	.00	.00 12,77,868.00
			30,39,000.00	.00	12,77,800.00
	Total: 00	1 Voted	36,39,000.00	.00	12,77,868.00
		Charged	.00	.00	.00
		Total	36,39,000.00	.00	12,77,868.00
101 02 00	01	Voted	10.15.000.00		
		Charged	18,16,000.00	.00	6,37,700.00
		Total	.00 18,16,000.00	.00	.00
			18,16,000.00	.00	6,37,700.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03				
	0.5	Voted	4,54,000.00	.00	1,08,409.00
		Charged Total	.00	.00	.00
		IUCAI	4,54,000.00	.00	1,08,409.00
	04	Voted	1,30,000.00	0.0	0.0
		Charged	1,30,000.00	.00	.00
		Total	1,30,000.00	.00	.00
	06		1,50,000.00	.00	.00
	Ub	Voted	2,18,000.00	.00	45,150.00
		Charged	.00	.00	.00
		Total	2,18,000.00	.00	45,150.00
	07	77-1 7			
		Voted Charged	10,000.00	.00	.00
		Total	.00 10,000.00	.00	.00
		1 1 1 1 1 1 1		0.0	0.0

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	08	Voted			
		Charged	11,00,000.00	.00	4,12,158.00
		Total	.00	.00	.00
	0.0		11,00,000.00	.00	4,12,158.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	F0 000 00	0.0	0.0
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	13		30,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted			
		voted Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
	0.0		1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	7,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,400.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	1			
		Voted Charged	50,000.00	.00	.00
		Total	.00	.00	.00
	0.5	10001	50,000.00	.00	.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	50,000.00	0.0	22
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27				
		Voted Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
		10041	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	20 000 00	22	2.2
		Charged	30,000.00 .00	.00	.00
		Total	30,000.00	.00	.00
	51			.00	.00
	Э±	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
220 02 101 02	0.0	52				
2230 02 101 02 00	00	22	Voted	20,000.00	.00	.00
			Charged Total	.00	.00	.00
			10041	20,000.00	.00	.00
	Tota	1: 00	Voted	52,19,000.00	.00	12,10,817.00
			Charged	.00	.00	.00
			Total	52,19,000.00	.00	12,10,817.00
	Tot	al: 02	Voted	52,19,000.00	.00	12,10,817.00
		(	Charged	.00	.00	.00
			Total	52,19,000.00	.00	12,10,817.00
	Tot	al: 101	Voted	52,19,000.00	.00	12,10,817.00
		(	Charged	.00	.00	.00
			Total	52,19,000.00	.00	12,10,817.00
	ТО	tal: 02	Voted	88,58,000.00	.00	24,88,685.00
	10		Charged	.00	.00	.00
			Total	88,58,000.00	.00	24,88,685.00
				• •		. ,
03 003 03	01	21	_			
03 003 03 01	01	21	Voted	3,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IUCAI	3,00,000.00	.00	.00
		26	Voted	3,50,000.00	6,824.00	6,824.00
			Charged	.00	.00	.00
			Total	3,50,000.00	6,824.00	6,824.00
		40	Voted	50,00,000.00	0.0	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		44	77-4-3			
			Voted Charged	12,00,000.00	42,747.00	42,747.00
			Total	.00 12,00,000.00	.00 42,747.00	.00 42,747.00
	Tota		Voted	68,50,000.00	49,571.00	49,571.00
			Charged Total	.00 68,50,000.00	.00 49,571.00	.00
						49,571.00
	Tot	al: 03		68,50,000.00	49,571.00	49,571.00
		(	Charged	.00	.00	.00
			Total	68,50,000.00	49,571.00	49,571.00
	Tot	cal: 003		68,50,000.00	49,571.00	49,571.00
		(	Charged	.00	.00	.00
			Total	68,50,000.00	49,571.00	49,571.00
100 01	01	56				
102 01	<b>О</b> Т	20	Voted	17,49,000.00	.00	.00
			Charged Total	.00	.00	.00
			IUCAI	17,49,000.00	.00	.00
	Tota	1: 01	Voted	17,49,000.00	.00	.00
			Charged	.00	.00	.00
		-	Total	17,49,000.00	.00	.00
	Т∩t	al: 01	Vot.ed	17,49,000.00	.00	.00
	100		Charged	.00	.00	.00
		`	Total	17,49,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
To	otal: 102 Voted	17,49,000.00	.00	.00
2230 03 102	Charged	17,49,000.00	.00	.00
Tr	Total otal: 03 Voted	85,99,000.00	49,571.00	49,571.00
- `	Charged	.00	.00	.00
	Total	85,99,000.00	49,571.00	49,571.00
Tota	al: 2230 Voted	1,74,57,000.00	49,571.00	25,38,256.00
	Charged Total	.00 1,74,57,000.00	.00 49,571.00	.00 25,38,256.00
Gra	Charged	1,74,57,000.00	49,571.00	25,38,256.00
Tota	Total	.00 1,74,57,000.00	.00 49,571.00	.00 25,38,256.00

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

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2230 Labour and Employment

Grant Number: 31

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 02 001 02 00	01				
30 02 001 02 11		Voted Charged	16,88,000.00 .00	4,17,960.00 .00	12,67,480.00 .00
	0.0	Total	16,88,000.00	4,17,960.00	12,67,480.00
		Voted Charged	10,000.00	.00	.00
		Total	10,000.00	.00	.00
		Voted Charged	5,00,000.00 .00	70,839.00 .00	2,14,829.00
		Total	5,00,000.00	70,839.00	2,14,829.00
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
		Voted	4,00,000.00	31,170.00	95,510.00
		Charged Total	.00 4,00,000.00	.00 31,170.00	.00 95,510.00
		Voted	10,000.00	.00	.00
		Charged Total	.00	.00	.00
	08	Voted	4,50,000.00	30,119.00	
		Charged Total	.00	.00	2,24,034.00
	0.0	Voted	4,50,000.00	30,119.00	2,24,034.00
		Charged	50,000.00 .00	.00	.00
	11	Total	50,000.00	.00	.00
		Voted Charged	10,000.00	.00	.00
	20	Total	10,000.00	.00	.00
		Voted Charged	60,000.00 .00	.00	.00
		Total	60,000.00	.00	.00
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
		Voted	50,000.00	.00	15,543.00
		Charged Total	.00 50,000.00	.00	.00 15,543.00
		Voted	30,000.00	.00	10,560.00
		Charged Total	.00 30,000.00	.00	.00 10,560.00
	24	Voted	1,000.00	.00	.00
		Charged Total	1,000.00	.00	.00
	25	Voted		.00	.00
		Charged Total	60,000.00	.00	.00
		IULAI	60,000.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			d of Account
	0.0	F0 000 00	26 Voted	00 26	02 001 02 00
.0.	.00	50,000.00 .00	Charged		
.0	.00	50,000.00	Total		
. 0	.00	30,000.00	27	27	
.0	.00	30,000.00	27 Voted	27	
. C	.00	.00	Charged		
.0	.00	30,000.00	Total		
			29 Voted	29	
.0	.00	90,000.00	Charged		
. 0	.00	.00	Total		
. 0	.00	90,000.00			
.0	.00	20,000.00	42 Voted	42	
.0	.00	.00	Charged		
.0	.00	20,000.00	Total		
	• • • •		51 77-1-3	51	
. 0	.00	10,000.00	votea	J±	
.0	.00	.00	Charged		
.0	.00	10,000.00	Total		
		00 000 00	68 Voted	68	
. 0	.00	20,000.00	Charged		
.0	.00	.00	Total		
.0	.00	20,000.00			
18,27,956.0	5,50,088.00	36,39,000.00	: 00 Voted	Total: 00	
.0	.00	.00	Charged		
18,27,956.0	5,50,088.00	36,39,000.00	Total		
18,27,956.0	5,50,088.00	36,39,000.00	al: 02 Voted	Total: 02	
10,27,930.0	.00	.00	Charged	10ta1.02	
18,27,956.0	5,50,088.00	36,39,000.00	Total		
18,27,956.0	5,50,088.00	36,39,000.00	al: 001 Voted	Total: 00	
.0	.00	.00	Charged		
18,27,956.0	5,50,088.00	36,39,000.00	Total		
			01 772423	00 01	101 02 00
8,19,900.0	1,82,200.00	18,16,000.00	Voted Charged		
. 10 000 0	.00	.00	Total		
8,19,900.0	1,82,200.00	18,16,000.00			
.0	.00	20,000.00	02 Voted	02	
. 0	.00	.00	Charged		
. 0	.00	20,000.00	Total		
			03	03	
1,39,383.0	30,974.00	4,54,000.00	Voted Charged	0.0	
. 0	.00	.00	Total		
1,39,383.0	30,974.00	4,54,000.00			
2	00	1,30,000.00	04 Voted	04	
.0.	.00	1,30,000.00	Charged		
.0	.00	1,30,000.00	Total		
. 0	.00	1,30,000.00	06	06	
58,050.0	12,900.00	2,18,000.00	votea	Ub	
.0	.00	.00	Charged		
58,050.0	12,900.00	2,18,000.00	Total		
			07 Wated	07	
.0	.00	10,000.00	Voted Charged		
.0	.00	.00 10,000.00	Total		
.0	0.0	10 000 00			

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 02 101 02 00	08	Voted	11,00,000.00	0.0	4 10 150 00
		Charged	.00	.00	4,12,158.00
		Total	11,00,000.00	.00	4,12,158.00
	09	Voted	2 00 000 00	0.0	0.0
		Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	Voted	1,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	12,351.00	19,751.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,351.00	19,751.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
230 02 101 02 00	52 Voted	20,000.00	.00	.00
	Charged Total	.00	.00	.00
	iotai	20,000.00	.00	.00
	Total: 00 Voted	52,19,000.00	2,38,425.00	14,49,242.00
	Charged Total	.00	.00	.00
	IOCAI	52,19,000.00	2,38,425.00	14,49,242.00
	Total: 02 Voted	52,19,000.00	2,38,425.00	14,49,242.00
	Charged Total	.00 52,19,000.00	.00 2,38,425.00	.00 14,49,242.00
	Total: 101 Voted	52,19,000.00	2,38,425.00	14,49,242.00
	Charged Total	.00 52,19,000.00	.00 2,38,425.00	.00 14,49,242.00
	Total: 02 Voted	88,58,000.00	7,88,513.00	32,77,198.00
	Charged Total	.00 88,58,000.00	.00 7,88,513.00	.00 32,77,198.00
	10041	80,30,000.00	7,00,313.00	32,77,190.00
03 003 03 01	21 Voted	3,00,000.00	14,000.00	14,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	14,000.00	14,000.00
	26 Voted	3,50,000.00	4,366.00	11,190.00
	Charged	.00	.00	.00
	Total	3,50,000.00	4,366.00	11,190.00
	$^{40}$ Voted	50,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		50,00,000.00	.00	.00
	44 Voted	12,00,000.00	21,191.00	63,938.00
	Charged	.00	.00	.00
	Total	12,00,000.00	21,191.00	63,938.00
	Total: 01 Voted	68,50,000.00	39,557.00	89,128.00
	Charged	.00	.00	.00
	Total	68,50,000.00	39,557.00	89,128.00
	Total: 03 Voted	68,50,000.00	39,557.00	89,128.00
	Charged	.00	.00	.00
	Total	68,50,000.00	39,557.00	89,128.00
	Total: 003 Voted	68,50,000.00	39,557.00	89,128.00
	Charged Total	.00 68,50,000.00	.00 39,557.00	.00 89,128.00
	IOCAI	00,50,000.00	39,337.00	09,120.00
102 01 01	56 Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00
	Total: 01 Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00
	Total: 01 Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 102	Voted	17,49,000.00	.00	.00
2230 03 102		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
	Total: 03	Voted	85,99,000.00	39,557.00	89,128.00
		Charged	.00	.00	.00
		Total	85,99,000.00	39,557.00	89,128.00
	Total: 2230	Voted	1,74,57,000.00	8,28,070.00	33,66,326.00
		Charged	.00	.00	.00
		Total	1,74,57,000.00	8,28,070.00	33,66,326.00
	Grand	Voted	1,74,57,000.00	8,28,070.00	33,66,326.00
	Total:	Charged	.00	.00	.00
		Total	1,74,57,000.00	8,28,070.00	33,66,326.00

6

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

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2230 Labour and Employment

Grant Number: 31

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
30 02 001 02 00	01	_			
30 02 001 02 00		Voted Charged	16,88,000.00 .00	1,46,228.00 .00	14,13,708.00 .00
	0.0	Total	16,88,000.00	1,46,228.00	14,13,708.00
		Voted Charged	10,000.00	.00	.00
	03	Total	10,000.00	.00	.00
		Voted Charged	5,00,000.00 .00	23,613.00 .00	2,38,442.00
		Total	5,00,000.00	23,613.00	2,38,442.00
		Voted Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00 .00	.00
		Voted Charged	4,00,000.00	10,390.00	1,05,900.00
		Total	.00 4,00,000.00	.00 10,390.00	.00 1,05,900.00
		Voted Charged	10,000.00	.00	.00
		Total	.00 10,000.00	.00 .00	.00
		Voted Charged	4,50,000.00	80,558.00	3,04,592.00
		Total	.00 4,50,000.00	.00 80,558.00	.00 3,04,592.00
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
		Voted	10,000.00	.00	.00
		Charged Total	.00 10,000.00	.00	.00
		Voted	60,000.00	.00	.00
		Charged Total	.00 60,000.00	.00	.00
		Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
		Voted	50,000.00	5,942.00	21,485.00
		Charged Total	.00 50,000.00	.00 5,942.00	.00 21,485.00
	23	Voted	30,000.00	.00	10,560.00
		Charged Total	.00	.00	.00
	2.4	Voted	30,000.00 1,000.00	.00	10,560.00
		Charged Total	.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged Total	60,000.00	15,848.00 .00	15,848.00 .00
		IULal	60,000.00	15,848.00	15,848.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
30 02 001 02 00	26	77.0 4.0 7			
		Voted Charged	50,000.00	.00	.00
		Total	.00	.00	.00
	0.5		50,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	00 000 00		
		Charged	90,000.00 .00	.00	.00
		Total	90,000.00	.00	.00
	42		20,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	10,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	68		10,000.00	.00	.00
	00	Voted	20,000.00	.00	.00
		Charged Total	.00	.00	.00
		IUCAI	20,000.00	.00	.00
	Total: 00	Voted	36,39,000.00	2,82,579.00	21,10,535.00
		Charged	.00	.00	.00
		Total	36,39,000.00	2,82,579.00	21,10,535.00
	Total: 02	Voted	36,39,000.00	2,82,579.00	21,10,535.00
	10001 02	Charged	.00	.00	.00
		Total	36,39,000.00	2,82,579.00	21,10,535.00
	Total: 00	1 Voted	36,39,000.00	2 02 570 00	21 10 525 00
	10041.00.	Charged	.00	2,82,579.00 .00	21,10,535.00
		Total	36,39,000.00	2,82,579.00	21,10,535.00
		10001	23,52,733333	_,,,	
101 02 00	01	_			
101 02 11		Voted Charged	18,16,000.00	91,100.00	9,11,000.00
		Total	.00	.00	.00
		10041	18,16,000.00	91,100.00	9,11,000.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted			
		voted Charged	4,54,000.00	15,487.00	1,54,870.00
		Total	.00 4,54,000.00	.00 15,487.00	1 54 870 00
	0.4		4,54,000.00	13,48/.00	1,54,870.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	2 10 000 00	6 450 00	C4 F00 00
		Charged	2,18,000.00 .00	6,450.00	64,500.00
		Total	2,18,000.00	.00 6,450.00	.00 64,500.00
	07		2,10,000.00	0,450.00	04,500.00
	0 /	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	08	Voted Charged	11,00,000.00	4,00,283.00	8,12,441.00
		Total	11,00,000.00	4,00,283.00	8,12,441.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	F0 000 00	0.0	0.0
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00	.00
	13	770404			
		Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00	.00
	20	_		.00	.00
	20	Voted Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
	0.1	10041	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	11,178.00	30,929.00
		Charged Total	.00	.00	.00
		IOLAI	1,00,000.00	11,178.00	30,929.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1 00 000 00		
		Charged	1,20,000.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	77-4 3			
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	27			.00	.00
	۱ کے ۱	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.0	10041	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
230 02 101 02 (	00 52	Voted Charged Total	20,000.00	.00	.00
	Total: 00	Voted Charged	20,000.00 52,19,000.00 .00	.00 5,24,498.00 .00	.00 19,73,740.00 .00
	Total: 02	Total  Voted Charged	52,19,000.00 52,19,000.00 .00	5,24,498.00 5,24,498.00 .00	19,73,740.00 19,73,740.00 .00
	Total: 1	Total	52,19,000.00 52,19,000.00	5,24,498.00 5,24,498.00	19,73,740.00 19,73,740.00
		Charged Total	.00 52,19,000.00	.00 5,24,498.00	.00
	Total: 0	2 Voted Charged Total	88,58,000.00 .00 88,58,000.00	8,07,077.00 .00 8,07,077.00	40,84,275.00 .00 40,84,275.00
03 003 03 01	)1 21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	14,000.00 .00 14,000.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	44,500.00 .00 44,500.00	55,690.00 .00 55,690.00
	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	12,00,000.00 .00 12,00,000.00	24,430.00 .00 24,430.00	88,368.00 .00 88,368.00
	Total: 01	Voted Charged Total	68,50,000.00 .00 68,50,000.00	68,930.00 .00 68,930.00	1,58,058.00 .00 1,58,058.00
	Total: 03	Voted Charged Total	68,50,000.00 .00 68,50,000.00	68,930.00 .00 68,930.00	1,58,058.00 .00 1,58,058.00
	Total: 0	03 Voted Charged Total	68,50,000.00 .00 68,50,000.00	68,930.00 .00 68,930.00	1,58,058.00 .00 1,58,058.00
102 01 01	)1 56	Voted Charged	17,49,000.00	.00	.00
	Total: 01	Total  Voted	.00 17,49,000.00 17,49,000.00	.00 .00 .00	.00 .00
		Charged Total	.00 17,49,000.00	.00	.00
	Total: 01	. Voted Charged Total	17,49,000.00 .00 17,49,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 102	2 Voted	17,49,000.00	.00	.00
2230 03 102		Charged Total	.00	.00	.00
	Total: 03	Voted Charged Total	85,99,000.00 .00 85,99,000.00	68,930.00 .00 68,930.00	1,58,058.00 .00 1,58,058.00
	Total: 2230	Voted Charged Total	1,74,57,000.00 .00 1,74,57,000.00	8,76,007.00 .00 8,76,007.00	42,42,333.00 .00 42,42,333.00
	Grand Total:	Voted Charged Total	1,74,57,000.00 .00 1,74,57,000.00	8,76,007.00 .00 8,76,007.00	42,42,333.00 .00 42,42,333.00

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

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4210 Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

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Consolidated Abstract

Head of Account	t		Budget Provision	Current Month	Progressive
10 03 105 02	00	53			
10 00 100 01		votea	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
			.00	.00	.00
		Charged		.00	.00
		Total	1,000.00	.00	.00
796 04 00	0.0	53			
	votea	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
			.00	.00	.00
		Charged Total	2,000.00	.00	.00
		Grand Voted			
		<b>~1</b> . 1	2,000.00	.00	.00
		10041	.00	.00	.00
		Total	2,000.00	.00	.00

## 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 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?

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4210 Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Total

Head of Account		Budget Provision	Current Month	Progressive
1210 03 105 02	00 53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted		.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 105 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
796 04 (	00 53 77242			
	70 53 Voted Charged	1,000.00	.00	.00
	Total	.00	.00	.00
	10641	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	0.0
	Charged	2,000.00	.00	.00
	Total	2,000.00	.00	.00
	10041	2,000.00	.00	.00
	Total: 4210 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Grand Voted	2,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total:	2 000 00	0.0	0.0

2,000.00

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2

.00

## 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 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?

Draft PRINTED ON: 01/02/2021 16:32:06

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4210 Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
210 02 105 02	00	53				
210 03 105 02	00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			Voted	1,000.00	.00	.00
			narged	.00	.00	.00
		To	otal	1,000.00	.00	.00
			Voted	1,000.00	.00	.00
		Cl	narged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 105	Voted	1,000.00	.00	.00
		Cl	narged	.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
		Ch	narged	.00	.00	.00
		To	otal	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
		Cl	narged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 796	Voted	1,000.00	.00	.00
		Cl	narged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	2,000.00	.00	.00
		Cl	narged	.00	.00	.00
		To	otal	2,000.00	.00	.00
		Total: 4210	Voted	2,000.00	.00	.00
				.00	.00	.00
		Cr To	narged otal	2,000.00	.00	.00
			Voted	2,000.00	.00	.00
			narged	.00	.00	.00
			Total	2,000.00	.00	.00

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2

## 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 wanting vouchers.
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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?

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	28/01/2021 11:53:38

Month of Account: 10/2020 -

Major Head: 0230 - Labour and Employment

REPORT ID: TC4615L  Draft		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR		
		Consolidated Abstr	PRINTED ON:	28/01/2021 11:53:38		
Head of Accou	unt	Budget Provision Current Mont			Progressive	
onth Of A/C:	01/10/2020					
0230	Labour and Employment					
101	Receipts under Labour laws					
01	Receipts under Labour laws					
		0.00	0.00		26,226.00	
Total:	01	0.00	0.00		26,226.00	
01						
00		0.00	44,330.00		65,750.00	
Total:	01	0.00	44,330.00		65,750.00	
Total:	101	0.00	44,330.00		91,976.00	
102	Fees for registration of Trade U	nions				
01						
00		0.00	24,200.00		25,730.00	
Total:	01	0.00	24,200.00		25,730.00	
Total:	102	0.00	24,200.00		25,730.00	
103	Fees for inspection of Steam Boi	lers				

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abst	ract	PRINTED ON:	28/01/2021 11:53:38	
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/10/2020  0230 Labour and Employment					
01					
00	0.00	4,76,300.00		18,43,859.00	
Total: 01	0.00	4,76,300.00		18,43,859.00	
Total: 103  104 Fees realised under Factory's Act	0.00	4,76,300.00		18,43,859.00	
01					
00	0.00	2,96,91,443.00	3,	31,19,135.00	
Total: 01	0.00	2,96,91,443.00	3,	31,19,135.00	
Total: 104	0.00	2,96,91,443.00	3,	31,19,135.00	
105 Examinations fees under Mines Act					
01					
00	0.00	16,100.00		25,691.00	
	<b>3.33</b>	10,100.00		,	

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT O	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	28/01/2021 11:53:38
Head of Accou	unt	Budget Provision	Current Month	Progressive	
nth Of A/C:	01/10/2020				
0230	Labour and Employment				
Total:	105	0.00	16,100.00		25,691.00
106	Fees under Contract Labour (Re	egulation and Abolition Rules)			
01					
00		0.00	14,82,759.00	6	5,77,911.00
Total:	01	0.00	14,82,759.00	6	5,77,911.00
Total:	106	0.00	14,82,759.00	6	5,77,911.00
800	Other Receipts				
01					
00		0.00	8,37,538.00	4,8	2,97,080.00
Total:	01	0.00	8,37,538.00	4,8	2,97,080.00
02					
00		0.00	14,080.00		37,840.00
Total:	02	0.00	14,080.00		37,840.00
03					

REPORT ID: TC4615L  Draft		OFFICE OF THE ACCOUNTANT GENERAL  Consolidated Abstract		TR /2021 11:53:38
Head of Account	Budget Provision	Current Month	Progressive	
onth Of A/C: 01/10/2020 0230 Labour and Employment				
00 Total: 03	0.00	0.00	26,456.00 26,456.00	
05				
00 Total: 05	0.00	3,13,390.00 3,13,390.00	15,05,985.00 15,05,985.00	
06		3,23,330.00	20,00,500.00	
00 Total: 06	0.00	2,250.00 2,250.00	33,413.00 33,413.00	
Total: 06 Total: 800	0.00	11,67,258.00	4,99,00,774.00	
Total: 0230  Grand Total:	0.00	3,29,02,390.00	9,15,85,076.00 9,15,85,076.00	

AAG/Sr.A.O.

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	28/01/2021 11:53:19

Month of Account: 11/2020 -

Major Head: 0230 - Labour and Employment

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstr	PRINTED ON:	28/01/2021 11:53:19	
lead of Account		Budget Provision	Current Month		Progressive
nth Of A/C:	01/11/2020				
0230	Labour and Employment				
101	Receipts under Labour laws				
01	Receipts under Labour laws				
		0.00	4,390.00		30,616.00
Total:	01	0.00	4,390.00		30,616.00
01					
00		0.00	7,920.00		73,670.00
Total:	01	0.00	7,920.00		73,670.00
Total:	101	0.00	12,310.00		1,04,286.00
102	Fees for registration of Trade Un	ions			
01					
22					05 530 00
00	01	0.00	0.00		25,730.00 25,730.00
Total:		0.00			
Total:	102	0.00	0.00		25,730.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstract		PRINTED ON:	28/01/2021 11:53:19	
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/11/2020 0230 Labour and Employment					
01					
00	0.00	3,13,249.00		21,57,108.00	
Total: 01	0.00	3,13,249.00		21,57,108.00	
Total: 103  104 Fees realised under Factory's Act	0.00	3,13,249.00		21,57,108.00	
01					
00	0.00	19,39,399.00	3,	50,58,534.00	
Total: 01	0.00	19,39,399.00	3,	50,58,534.00	
Total: 104	0.00	19,39,399.00	3,	50,58,534.00	
105 Examinations fees under Mines Act					
01					
	0.00			05 601 00	
00	0.00	0.00		25,691.00	
Total: 01	0.00	0.00		25,691.00	

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT G	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstra	ct	PRINTED ON:	28/01/2021 11:53:19
Head of Acco	unt	Budget Provision	Current Month	Progressive	
onth Of A/C:	01/11/2020				
0230	Labour and Employment				
Total:	105	0.00	0.00		25,691.00
106	Fees under Contract Labour	(Regulation and Abolition Rules)			
01					
00		0.00	16,08,307.00	8	1,86,218.00
Total:	01	0.00	16,08,307.00	8	1,86,218.00
Total:	106	0.00	16,08,307.00	8	1,86,218.00
800	Other Receipts				
01					
00		0.00	11,40,656.00	4,9	4,37,736.00
Total:	01	0.00	11,40,656.00	4,9	4,37,736.00
02					
00		0.00	92,934.00		1,30,774.00
Total:	02	0.00	92,934.00		1,30,774.00
03					

	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	Consolidated Abstract		
Head of Account	Budget Provision	Current Month	Progressive	
onth Of A/C: 01/11/2020 0230 Labour and Employment				
00	0.00	0.00		26,456.00
Total: 03	0.00	0.00		26,456.00
00	0.00	2,37,760.00	1	7,43,745.00
Total: 05	0.00	2,37,760.00	1	7,43,745.00
00	0.00	38,440.00		71,853.00
Total: 06	0.00	38,440.00		71,853.00
Total: 800	0.00	15,09,790.00	5,1	4,10,564.00
Total: 0230	0.00	53,83,055.00	9,6	9,68,131.00
		53,83,055.00	9,6	

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract	PRINTED ON:	28/01/2021 11:52:00

Month of Account: 12/2020 -

Major Head: 0230 - Labour and Employment

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	28/01/2021 11:52:00
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C:	01/12/2020				
0230	Labour and Employment				
101	Receipts under Labour laws				
01	Receipts under Labour laws				
		0.00	16,562.00		47,178.00
Total:	01	0.00	16,562.00		47,178.00
01					
00		0.00	38,500.00		1,12,170.00
Total:	01	0.00	38,500.00		1,12,170.00
Total:	101	0.00	55,062.00		1,59,348.00
102	Fees for registration of Trade (	Jnions			
01					
00		0.00	3,000.00		28,730.00
Total:	01	0.00	3,000.00		28,730.00
Total:	102	0.00	3,000.00		28,730.00
103	Fees for inspection of Steam Boi	ilers			

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	ract	PRINTED ON:	28/01/2021 11:52:00
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/12/2020 0230 Labour and Employment				
01				
00	0.00	1,76,630.00		23,33,738.00
Total: 01	0.00	1,76,630.00		23,33,738.00
Total: 103  104 Fees realised under Factory's Act	0.00	1,76,630.00		23,33,738.00
01				
00	0.00	26,66,058.00	3,	77,24,592.00
Total: 01	0.00	26,66,058.00	3,	77,24,592.00
Total: 104	0.00	26,66,058.00	3,	77,24,592.00
105 Examinations fees under Mines Act				
01				
00	0.00	0.00		25,691.00
Total: 01	0.00	0.00		25,691.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstra	ct	PRINTED ON:	28/01/2021 11:52:00
Head of Acco	unt	Budget Provision	Current Month	P	rogressive
onth Of A/C:	01/12/2020				
0230	Labour and Employment				
Total:	105	0.00	0.00		25,691.00
106	Fees under Contract Labour	(Regulation and Abolition Rules)			
01					
00		0.00	13,76,279.00	95	,62,497.00
Total:	01	0.00	13,76,279.00	95	,62,497.00
Total:	106	0.00	13,76,279.00	95	,62,497.00
800	Other Receipts				
01					
00		0.00	23,74,723.00	5,18	,12,459.00
Total:	01	0.00	23,74,723.00	5,18	,12,459.00
02					
00		0.00	23,000.00	1	,53,774.00
Total:	02	0.00	23,000.00	1	,53,774.00
03					

REPORT ID: TC4615L  Draft	OFFICE OF THE ACCOUNTANT of Consolidated Abstra	PRINTED BY: VLCMSTR  PRINTED ON: 28/01/2021	VLCMSTR 28/01/2021 11:52:00		
Head of Account	Budget Provision	Current Month	Progressive	ogressive	
Nonth Of A/C: 01/12/2020 0230 Labour and Employment					
00 Total: 03	0.00	0.00	26,456.00 26,456.00		
05					
00 Total: 05	0.00	1,22,114.00	18,65,859.00 18,65,859.00		
06	0.00	1,22,114.00	10,03,033.00		
00	0.00	67,053.00	1,38,906.00		
Total: 06 Total: 800	0.00	67,053.00 25,86,890.00	1,38,906.00 5,39,97,454.00		
Total: 0230  Grand Total:	0.00	68,63,919.00 68,63,919.00	10,38,32,050.00		

AAG/Sr.A.O.

Printed On: FEB-01-21 10:54 AM

Grant No.: 16

Report Id:Voucher\_detais\_new.rdf

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	148	N	221001102	01 04 43	01-OCT-20	23-OCT-20	17,305
2	HALDWANI	V	N	186	N	221001102	01 04 25	01-OCT-20	26-OCT-20	7,164
3	HALDWANI	V	N	2	N	221001102	01 04 01	01-OCT-20	21-OCT-20	52,000
4	HALDWANI	V	N	2	N	221001102	01 04 03	01-OCT-20	21-OCT-20	8,840
5	HALDWANI	V	N	2	N	221001102	01 04 06	01-OCT-20	21-OCT-20	5,240
6	HALDWANI	V	N	78	N	221001102	01 04 01	01-NOV-20	13-NOV-20	6,908
7	HALDWANI	V	N	87	N	221001102	01 04 22	01-NOV-20	20-NOV-20	4,130
8	HALDWANI	V	N	88	N	221001102	01 04 22	01-NOV-20	20-NOV-20	2,000
9	HALDWANI	V	N	89	N	221001102	01 04 22	01-NOV-20	20-NOV-20	350
10	HALDWANI	V	N	9	N	221001102	01 04 01	01-NOV-20	04-NOV-20	4,79,520
11	HALDWANI	V	N	9	N	221001102	01 04 03	01-NOV-20	04-NOV-20	81,518
12	HALDWANI	V	N	9	N	221001102	01 04 06	01-NOV-20	04-NOV-20	38,810
13	HALDWANI	V	N	1	N	221001102	01 04 01	01-DEC-20	01-DEC-20	4,79,520
14	HALDWANI	V	N	1	N	221001102	01 04 03	01-DEC-20	01-DEC-20	81,518
15	HALDWANI	V	N	1	N	221001102	01 04 06	01-DEC-20	01-DEC-20	38,810
16	HALDWANI	V	N	186	N	221001102	01 04 43	01-DEC-20	23-DEC-20	1,31,257
17	HALDWANI	V	N	187	N	221001102	01 04 43	01-DEC-20	23-DEC-20	61,637
18	HALDWANI	V	N	188	N	221001102	01 04 43	01-DEC-20	23-DEC-20	96,814
19	HALDWANI	V	N	189	N	221001102	01 04 43	01-DEC-20	23-DEC-20	5,47,456
20	HALDWANI	V	N	190	N	221001102	01 04 43	01-DEC-20	23-DEC-20	96,017
21	HALDWANI	V	N	191	N	221001102	01 04 43	01-DEC-20	23-DEC-20	32,411
22	HALDWANI	V	N	192	N	221001102	01 04 43	01-DEC-20	23-DEC-20	31,270
23	HALDWANI	V	N	193	N	221001102	01 04 43	01-DEC-20	23-DEC-20	27,999
24	HALDWANI	V	N	194	N	221001102	01 04 43	01-DEC-20	23-DEC-20	35,550
25	HALDWANI	V	N	195	N	221001102	01 04 43	01-DEC-20	23-DEC-20	36,539
26	HALDWANI	V	N	196	N	221001102	01 04 43	01-DEC-20	23-DEC-20	1,39,375
27	HALDWANI	V	N	197	N	221001102	01 04 43	01-DEC-20	23-DEC-20	29,380
28	HALDWANI	V	N	198	N	221001102	01 04 43	01-DEC-20	23-DEC-20	1,09,060
29	HALDWANI	V	N	199	N	221001102	01 04 43	01-DEC-20	23-DEC-20	4,28,000
30	HALDWANI	V	N	200	N	221001102	01 04 43	01-DEC-20	23-DEC-20	3,51,743
31	HALDWANI	V	N	22	N	221001102	01 04 01	01-DEC-20	28-DEC-20	6,908
32	HALDWANI	V	N	23		221001102		01-DEC-20		6,908
33	HALDWANI	V	N	24	N	221001102	01 04 01	01-DEC-20	28-DEC-20	6,908
DDO- 12004	4621 DIRECTOR EM	LOYEE S	TATE 1	INSURANC	CE DEH	RADUN CPAO				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	10	N	221001102	01 04 43	01-OCT-20	03-OCT-20	97,459

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Grant No.: 16

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

Report Id:Voucher\_detais\_new.rdf

S.No	4621 DIRECTOR EMI			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
		., -	_,							
35	SECRETRIAT	V	N	100	N	221001102	01 04 43	01-OCT-20		35,784
36	SECRETRIAT	V	N	101	N	221001102	01 04 43	01-OCT-20		26,206
37	SECRETRIAT	V	N	102	N	221001102	01 04 43	01-OCT-20		68,162
38	SECRETRIAT	V	N	103	N	221001102	01 04 43	01-OCT-20		2,22,064
39	SECRETRIAT	V	N	104	N	221001102	01 04 43	01-OCT-20		1,47,712
40	SECRETRIAT	V	N	105	N	221001102	01 04 43		20-OCT-20	2,98,463
41	SECRETRIAT	V	N	106	N	221001102	01 03 43	01-OCT-20		62,465
42	SECRETRIAT	V	N	107	N	221001102	01 04 43	01-OCT-20		59,445
43	SECRETRIAT	V	N	108	N	221001102	01 04 43	01-OCT-20		50,033
44	SECRETRIAT	V	N	109	N	221001102	01 03 02	01-OCT-20		15,000
45	SECRETRIAT	V	N	110	N	221001102	01 03 25	01-OCT-20		57,369
46	SECRETRIAT	V	N	111	N	221001102	01 03 02	01-OCT-20		15,500
47	SECRETRIAT	V	N	112	N	221001102	01 03 27	01-OCT-20		48,970
48	SECRETRIAT	V	N	113	N	221001102	01 03 29		22-OCT-20	2,25,988
49	SECRETRIAT	V	N	114	N	221001102	01 04 29	01-OCT-20		4,497
50	SECRETRIAT	V	N	126	N	221001102	01 04 43	01-OCT-20		1,708
51	SECRETRIAT	V	N	132	N	221001102	01 03 43	01-OCT-20		1,39,952
52	SECRETRIAT	V	N	134	N	221001102	01 03 43	01-OCT-20		18,42,975
53	SECRETRIAT	V	N	135	N	221001102	01 03 43	01-OCT-20	29-OCT-20	21,04,704
54	SECRETRIAT	V	N	136	N	221001102	01 03 43	01-OCT-20		10,52,352
55	SECRETRIAT	V	N	137	N	221001102	01 03 43	01-OCT-20	29-OCT-20	58,800
56	SECRETRIAT	V	N	138	N	221001102	01 03 43	01-OCT-20	29-OCT-20	1,27,035
57	SECRETRIAT	V	N	139	N	221001102	01 03 43	01-OCT-20	29-OCT-20	96,768
58	SECRETRIAT	V	N	140	N	221001102	01 03 43	01-OCT-20	29-OCT-20	5,48,128
59	SECRETRIAT	V	N	141	N	221001102	01 03 43	01-OCT-20	29-OCT-20	1,92,115
60	SECRETRIAT	V	N	142	N	221001102	01 03 43	01-OCT-20	29-OCT-20	1,03,421
61	SECRETRIAT	V	N	143	N	221001102	01 03 43	01-OCT-20	29-OCT-20	10,058
62	SECRETRIAT	V	N	144	N	221001102	01 03 43	01-OCT-20		1,98,800
63	SECRETRIAT	V	N	146	N	221001102	01 03 43	01-OCT-20		1,43,923
64	SECRETRIAT	V	N	16	N	221001102	01 03 43	01-OCT-20	07-OCT-20	10,81,109
65	SECRETRIAT	V	N	22	N	221001102	01 03 43	01-OCT-20	09-OCT-20	9,02,968
66	SECRETRIAT	V	N	23	N	221001102	01 04 43	01-OCT-20	09-OCT-20	60,976
67	SECRETRIAT	V	N	24	N	221001102	01 03 43	01-OCT-20	09-OCT-20	7,86,328
68	SECRETRIAT	V	N	25	N	221001102	01 03 43	01-OCT-20	09-OCT-20	8,53,863
69	SECRETRIAT	V	N	26	N	221001102	01 03 20	01-OCT-20	09-OCT-20	14,750
70	SECRETRIAT	V	N	27	N	221001102		01-OCT-20		24,39,414
71	SECRETRIAT	V	N	28	N	221001102	01 04 43	01-OCT-20	09-OCT-20	2,90,752

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

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Grant No.: 16

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	29	N	221001102	01 03 43	01-OCT-20	09-OCT-20	27,02,303
73	SECRETRIAT	V	N	3	N	221001102	01 03 02	01-OCT-20	03-OCT-20	15,500
74	SECRETRIAT	V	N	3	N	221001102	01 04 01	01-OCT-20	03-OCT-20	15,48,453
75	SECRETRIAT	V	N	3	N	221001102	01 04 03	01-OCT-20	03-OCT-20	2,80,330
76	SECRETRIAT	V	N	3	N	221001102	01 04 06	01-OCT-20	03-OCT-20	1,45,430
77	SECRETRIAT	V	N	30	N	221001102	01 03 43	01-OCT-20	09-OCT-20	20,18,617
78	SECRETRIAT	V	N	31	N	221001102	01 03 02	01-OCT-20	12-OCT-20	15,500
79	SECRETRIAT	V	N	35	N	221001102	01 03 43	01-OCT-20	09-OCT-20	12,70,275
80	SECRETRIAT	V	N	36	N	221001102	01 03 43	01-OCT-20	09-OCT-20	9,82,923
81	SECRETRIAT	V	N	37	N	221001102	01 03 43	01-OCT-20	09-OCT-20	15,32,834
82	SECRETRIAT	V	N	38	N	221001102	01 03 43	01-OCT-20	09-OCT-20	10,23,323
83	SECRETRIAT	V	N	39	N	221001102	01 03 43	01-OCT-20	09-OCT-20	18,95,611
84	SECRETRIAT	V	N	4	N	221001102	01 03 02	01-OCT-20	03-OCT-20	14,000
85	SECRETRIAT	V	N	40	N	221001102	01 03 02	01-OCT-20	12-OCT-20	1,32,500
86	SECRETRIAT	V	N	41	N	221001102	01 03 43	01-OCT-20	12-OCT-20	9,95,219
87	SECRETRIAT	V	N	42	N	221001102	01 03 43	01-OCT-20	12-OCT-20	9,33,743
88	SECRETRIAT	V	N	43	N	221001102	01 03 43	01-OCT-20	12-OCT-20	1,56,097
89	SECRETRIAT	V	N	44	N	221001102	01 03 43	01-OCT-20	12-OCT-20	7,73,585
90	SECRETRIAT	V	N	45	N	221001102	01 03 43	01-OCT-20	12-OCT-20	19,13,258
91	SECRETRIAT	V	N	47	N	221001102	01 03 43	01-OCT-20	12-OCT-20	7,18,609
92	SECRETRIAT	V	N	5	N	221001102	01 03 01	01-OCT-20	19-OCT-20	5,82,000
93	SECRETRIAT	V	N	5	N	221001102	01 03 03	01-OCT-20	19-OCT-20	98,940
94	SECRETRIAT	V	N	5	N	221001102	01 03 06	01-OCT-20	19-OCT-20	56,790
95	SECRETRIAT	V	N	5	N	221001102	01 03 43	01-OCT-20	03-OCT-20	4,40,978
96	SECRETRIAT	V	N	6	N	221001102	01 03 01	01-OCT-20	23-OCT-20	91,400
97	SECRETRIAT	V	N	6	N	221001102	01 03 03	01-OCT-20	23-OCT-20	15,538
98	SECRETRIAT	V	N	6	N	221001102	01 03 06	01-OCT-20	23-OCT-20	10,040
99	SECRETRIAT	V	N	6	N	221001102	01 03 43	01-OCT-20	03-OCT-20	22,87,632
100	SECRETRIAT	V	N	7	N	221001102	01 04 43	01-OCT-20	03-OCT-20	66,604
101	SECRETRIAT	V	N	71	N	221001102	01 03 43	01-OCT-20	13-OCT-20	16,72,153
102	SECRETRIAT	V	N	74	N	221001102	01 03 43	01-OCT-20	13-OCT-20	5,28,307
103	SECRETRIAT	V	N	8	N	221001102	01 03 43	01-OCT-20	03-OCT-20	8,67,826
104	SECRETRIAT	V	N	89	N	221001102	01 03 43	01-OCT-20	20-OCT-20	1,54,337
105	SECRETRIAT	V	N	9	N	221001102	01 03 43	01-OCT-20	03-OCT-20	9,70,209
106	SECRETRIAT	V	N	90	N	221001102	01 03 43	01-OCT-20	20-OCT-20	5,05,612
107	SECRETRIAT	V	N	91	N	221001102	01 03 43	01-OCT-20	20-OCT-20	9,20,809
108	SECRETRIAT	V	N	92	N	221001102	01 03 43	01-OCT-20	20-OCT-20	8,76,221

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	93	N	221001102	01 03 43	01-OCT-20	20-OCT-20	7,61,747
110	SECRETRIAT	V	N	96	N	221001102	01 03 08	01-OCT-20	23-OCT-20	9,00,250
111	SECRETRIAT	V	N	99	N	221001102	01 04 43	01-OCT-20	20-OCT-20	15,410
112	SECRETRIAT	V	N	10	N	221001102	01 03 43	01-NOV-20	05-NOV-20	1,47,575
113	SECRETRIAT	V	N	101	N	221001102	01 04 43	01-NOV-20	12-NOV-20	15,512
114	SECRETRIAT	V	N	11	N	221001102	01 03 43	01-NOV-20	05-NOV-20	3,39,844
115	SECRETRIAT	V	N	117	N	221001102	01 04 43	01-NOV-20	21-NOV-20	46,559
116	SECRETRIAT	V	N	118	N	221001102	01 04 43	01-NOV-20	21-NOV-20	1,02,861
117	SECRETRIAT	V	N	119	N	221001102	01 03 43	01-NOV-20	21-NOV-20	1,23,276
118	SECRETRIAT	V	N	12	N	221001102	01 03 43	01-NOV-20	05-NOV-20	4,33,274
119	SECRETRIAT	V	N	120	N	221001102	01 03 43	01-NOV-20	21-NOV-20	4,50,837
120	SECRETRIAT	V	N	121	N	221001102	01 03 43	01-NOV-20	21-NOV-20	4,37,300
121	SECRETRIAT	V	N	122	N	221001102	01 04 43	01-NOV-20	21-NOV-20	53,144
122	SECRETRIAT	V	N	123	N	221001102	01 04 43	01-NOV-20	21-NOV-20	1,25,785
123	SECRETRIAT	V	N	124	N	221001102	01 04 43	01-NOV-20	21-NOV-20	16,128
124	SECRETRIAT	V	N	125	N	221001102	01 04 43	01-NOV-20	21-NOV-20	7,87,192
125	SECRETRIAT	V	N	126	N	221001102	01 04 43	01-NOV-20	21-NOV-20	37,184
126	SECRETRIAT	V	N	127	N	221001102	01 04 43	01-NOV-20	21-NOV-20	392
127	SECRETRIAT	V	N	128	N	221001102	01 04 43	01-NOV-20	21-NOV-20	2,36,925
128	SECRETRIAT	V	N	129	N	221001102	01 04 43	01-NOV-20	21-NOV-20	35,784
129	SECRETRIAT	V	N	13	N	221001102	01 03 01	01-NOV-20	12-NOV-20	2,28,931
130	SECRETRIAT	V	N	13	N	221001102	01 03 43	01-NOV-20	05-NOV-20	1,70,930
131	SECRETRIAT	V	N	130	N	221001102	01 04 43	01-NOV-20	21-NOV-20	53,509
132	SECRETRIAT	V	N	131	N	221001102	01 03 22	01-NOV-20	21-NOV-20	14,728
133	SECRETRIAT	V	N	132	N	221001102	01 04 43	01-NOV-20	21-NOV-20	16,719
134	SECRETRIAT	V	N	133	N	221001102	01 03 43	01-NOV-20	21-NOV-20	22,50,713
135	SECRETRIAT	V	N	134	N	221001102	01 03 43	01-NOV-20	21-NOV-20	20,33,199
136	SECRETRIAT	V	N	135	N	221001102	01 03 43	01-NOV-20	21-NOV-20	25,49,466
137	SECRETRIAT	V	N	136	N	221001102	01 03 43	01-NOV-20	21-NOV-20	3,97,423
138	SECRETRIAT	V	N	137	N	221001102	01 04 43	01-NOV-20	21-NOV-20	87,555
139	SECRETRIAT	V	N	138	N	221001102	01 04 43	01-NOV-20	21-NOV-20	1,01,104
140	SECRETRIAT	V	N	139	N	221001102	01 04 43	01-NOV-20	21-NOV-20	7,852
141	SECRETRIAT	V	N	14	N	221001102	01 03 20	01-NOV-20	05-NOV-20	2,43,250
142	SECRETRIAT	V	N	140	N	221001102	01 04 43	01-NOV-20	21-NOV-20	12,880
143	SECRETRIAT	V	N	141	N	221001102	01 04 43	01-NOV-20	21-NOV-20	60,469
144	SECRETRIAT	V	N	142	N	221001102	01 04 43	01-NOV-20	21-NOV-20	24,472
145	SECRETRIAT	V	N	143	N	221001102	01 04 43	01-NOV-20	21-NOV-20	7,631

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146	SECRETRIAT	V	N	144	N	221001102	01 04 43	01-NOV-20	21-NOV-20	99,680
147	SECRETRIAT	V	N	145	N	221001102	01 03 20	01-NOV-20	21-NOV-20	1,53,998
148	SECRETRIAT	V	N	146	N	221001102	01 03 20	01-NOV-20	21-NOV-20	64,717
149	SECRETRIAT	V	N	147	N	221001102	01 03 23	01-NOV-20	21-NOV-20	1,76,760
150	SECRETRIAT	V	N	148	N	221001102	01 03 43	01-NOV-20	21-NOV-20	3,43,841
151	SECRETRIAT	V	N	149	N	221001102	01 03 43	01-NOV-20	21-NOV-20	7,66,071
152	SECRETRIAT	V	N	15	N	221001102	01 04 43	01-NOV-20	05-NOV-20	58,788
153	SECRETRIAT	V	N	159	N	221001102	01 03 43	01-NOV-20	26-NOV-20	3,18,142
154	SECRETRIAT	V	N	160	N	221001102	01 03 43	01-NOV-20	26-NOV-20	4,17,174
155	SECRETRIAT	V	N	161	N	221001102	01 04 43	01-NOV-20	26-NOV-20	1,98,592
156	SECRETRIAT	V	N	162	N	221001102	01 03 43	01-NOV-20	26-NOV-20	18,57,674
157	SECRETRIAT	V	N	163	N	221001102	01 03 43	01-NOV-20	26-NOV-20	23,78,403
158	SECRETRIAT	V	N	164	N	221001102	01 03 43	01-NOV-20	26-NOV-20	16,17,968
159	SECRETRIAT	V	N	165	N	221001102	01 03 43	01-NOV-20	26-NOV-20	21,31,624
160	SECRETRIAT	V	N	166	N	221001102	01 03 43	01-NOV-20	26-NOV-20	21,29,741
161	SECRETRIAT	V	N	167	N	221001102	01 03 43	01-NOV-20	26-NOV-20	18,15,810
162	SECRETRIAT	V	N	168	N	221001102	01 04 43	01-NOV-20	26-NOV-20	56,346
163	SECRETRIAT	V	N	169	N	221001102	01 03 43	01-NOV-20	26-NOV-20	1,55,577
164	SECRETRIAT	V	N	17	N	221001102	01 04 43	01-NOV-20	06-NOV-20	50,306
165	SECRETRIAT	V	N	173	N	221001102	01 03 43	01-NOV-20	26-NOV-20	1,47,060
166	SECRETRIAT	V	N	174	N	221001102	01 04 43	01-NOV-20	26-NOV-20	2,363
167	SECRETRIAT	V	N	175	N	221001102	01 04 43	01-NOV-20	26-NOV-20	70,379
168	SECRETRIAT	V	N	176	N	221001102	01 04 43	01-NOV-20	26-NOV-20	1,03,806
169	SECRETRIAT	V	N	177	N	221001102	01 03 43	01-NOV-20	26-NOV-20	3,39,705
170	SECRETRIAT	V	N	18	N	221001102	01 04 43	01-NOV-20	06-NOV-20	49,410
171	SECRETRIAT	V	N	19	N	221001102	01 04 43	01-NOV-20	06-NOV-20	37,072
172	SECRETRIAT	V	N	20	N	221001102	01 04 43	01-NOV-20	06-NOV-20	17,830
173	SECRETRIAT	V	N	21	N	221001102	01 04 43	01-NOV-20	06-NOV-20	15,832
174	SECRETRIAT	V	N	22	N	221001102	01 04 43	01-NOV-20	06-NOV-20	8,788
175	SECRETRIAT	V	N	23	N	221001102	01 04 43	01-NOV-20	06-NOV-20	35,784
176	SECRETRIAT	V	N	24	N	221001102	01 04 43	01-NOV-20	06-NOV-20	1,01,110
177	SECRETRIAT	V	N	25	N	221001102	01 04 43	01-NOV-20	06-NOV-20	58,980
178	SECRETRIAT	V	N	26	N	221001102	01 04 43	01-NOV-20	06-NOV-20	1,05,904
179	SECRETRIAT	V	N	27	N	221001102	01 04 43	01-NOV-20	06-NOV-20	33,476
180	SECRETRIAT	V	N	3	N	221001102	01 04 01	01-NOV-20	04-NOV-20	16,42,893
181	SECRETRIAT	V	N	3	N	221001102	01 04 03	01-NOV-20	04-NOV-20	2,96,385
182	SECRETRIAT	V	N	3	N	221001102	01 04 06	01-NOV-20	04-NOV-20	1,45,560

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183	SECRETRIAT	V	N	4	N	221001102	01 03 01	01-NOV-20	04-NOV-20	6,46,340
184	SECRETRIAT	V	N	4	N	221001102	01 03 03	01-NOV-20	04-NOV-20	1,09,878
185	SECRETRIAT	V	N	4	N	221001102	01 03 06	01-NOV-20	04-NOV-20	63,000
186	SECRETRIAT	V	N	41	N	221001102	01 03 08	01-NOV-20	07-NOV-20	1,14,177
187	SECRETRIAT	V	N	43	N	221001102	01 04 43	01-NOV-20	09-NOV-20	3,03,330
188	SECRETRIAT	V	N	44	N	221001102	01 03 43	01-NOV-20	09-NOV-20	2,21,376
189	SECRETRIAT	V	N	5	N	221001102	01 04 43	01-NOV-20	05-NOV-20	38,559
190	SECRETRIAT	V	N	54	N	221001102	01 03 08	01-NOV-20	09-NOV-20	3,91,500
191	SECRETRIAT	V	N	55	N	221001102	01 03 02	01-NOV-20	09-NOV-20	22,500
192	SECRETRIAT	V	N	59	N	221001102	01 04 43	01-NOV-20	11-NOV-20	43,321
193	SECRETRIAT	V	N	6	N	221001102	01 04 43	01-NOV-20	05-NOV-20	74,931
194	SECRETRIAT	V	N	60	N	221001102	01 03 43	01-NOV-20	11-NOV-20	97,888
195	SECRETRIAT	V	N	61	N	221001102	01 04 43	01-NOV-20	11-NOV-20	1,45,075
196	SECRETRIAT	V	N	62	N	221001102	01 04 43	01-NOV-20	11-NOV-20	80,669
197	SECRETRIAT	V	N	63	N	221001102	01 04 43	01-NOV-20	11-NOV-20	35,784
198	SECRETRIAT	V	N	64	N	221001102	01 04 43	01-NOV-20	11-NOV-20	1,660
199	SECRETRIAT	V	N	65	N	221001102	01 04 43	01-NOV-20	11-NOV-20	36,813
200	SECRETRIAT	V	N	66	N	221001102	01 04 43	01-NOV-20	11-NOV-20	91,812
201	SECRETRIAT	V	N	67	N	221001102	01 04 43	01-NOV-20	11-NOV-20	24,499
202	SECRETRIAT	V	N	68	N	221001102	01 04 43	01-NOV-20	11-NOV-20	1,46,942
203	SECRETRIAT	V	N	69	N	221001102	01 04 43	01-NOV-20	11-NOV-20	4,151
204	SECRETRIAT	V	N	7	N	221001102	01 03 43	01-NOV-20	05-NOV-20	2,84,863
205	SECRETRIAT	V	N	7	N	221001102	01 04 01	01-NOV-20	13-NOV-20	1,51,976
206	SECRETRIAT	V	N	70	N	221001102	01 04 43	01-NOV-20	11-NOV-20	30,568
207	SECRETRIAT	V	N	71	N	221001102	01 03 43	01-NOV-20	11-NOV-20	3,29,637
208	SECRETRIAT	V	N	72	N	221001102	01 04 43	01-NOV-20	11-NOV-20	26,953
209	SECRETRIAT	V	N	73	N	221001102	01 03 43	01-NOV-20	11-NOV-20	1,58,126
210	SECRETRIAT	V	N	76	N	221001102	01 03 43	01-NOV-20	13-NOV-20	20,97,668
211	SECRETRIAT	V	N	77	N	221001102	01 03 43	01-NOV-20	13-NOV-20	24,98,037
212	SECRETRIAT	V	N	78	N	221001102	01 03 43	01-NOV-20	13-NOV-20	19,15,576
213	SECRETRIAT	V	N	79	N	221001102	01 03 43	01-NOV-20	13-NOV-20	24,13,070
214	SECRETRIAT	V	N	8	N	221001102	01 03 01	01-NOV-20	13-NOV-20	62,172
215	SECRETRIAT	V	N	8	N	221001102	01 03 43	01-NOV-20	05-NOV-20	91,689
216	SECRETRIAT	V	N	81	N	221001102	01 03 43	01-NOV-20	12-NOV-20	25,57,777
217	SECRETRIAT	V	N	82	N	221001102	01 03 43	01-NOV-20		23,85,997
218	SECRETRIAT	V	N	83	N	221001102	01 03 43	01-NOV-20		6,39,676
219	SECRETRIAT	V	N	88	N	221001102	01 03 43	01-NOV-20	12-NOV-20	1,49,902

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220	SECRETRIAT	V	N	89	N	221001102	01 03 08	01-NOV-20	12-NOV-20	15,500
221	SECRETRIAT	V	N	9	N	221001102	01 03 43	01-NOV-20	05-NOV-20	4,35,095
222	SECRETRIAT	V	N	90	N	221001102	01 03 08	01-NOV-20	12-NOV-20	15,500
223	SECRETRIAT	V	N	92	N	221001102	01 04 43	01-NOV-20	12-NOV-20	29,869
224	SECRETRIAT	V	N	93	N	221001102	01 03 43	01-NOV-20	12-NOV-20	26,02,837
225	SECRETRIAT	V	N	1	N	221001102	01 03 43	01-DEC-20	03-DEC-20	15,16,876
226	SECRETRIAT	V	N	10	N	221001102	01 04 43	01-DEC-20	03-DEC-20	14,260
227	SECRETRIAT	V	N	100	N	221001102	01 03 43	01-DEC-20	15-DEC-20	26,437
228	SECRETRIAT	V	N	101	N	221001102	01 04 43	01-DEC-20	15-DEC-20	1,68,266
229	SECRETRIAT	V	N	102	N	221001102	01 04 43	01-DEC-20	15-DEC-20	15,670
230	SECRETRIAT	V	N	103	N	221001102	01 03 23	01-DEC-20	15-DEC-20	58,920
231	SECRETRIAT	V	N	104	N	221001102	01 03 25	01-DEC-20	15-DEC-20	15,120
232	SECRETRIAT	V	N	105	N	221001102	01 03 23	01-DEC-20	15-DEC-20	14,722
233	SECRETRIAT	V	N	106	N	221001102	01 03 23	01-DEC-20	15-DEC-20	14,722
234	SECRETRIAT	V	N	107	N	221001102	01 03 23	01-DEC-20	15-DEC-20	56,400
235	SECRETRIAT	V	N	108	N	221001102	01 03 43	01-DEC-20	15-DEC-20	1,69,625
236	SECRETRIAT	V	N	109	N	221001102	01 04 43	01-DEC-20	15-DEC-20	1,03,118
237	SECRETRIAT	V	N	11	N	221001102	01 04 43	01-DEC-20	03-DEC-20	15,609
238	SECRETRIAT	V	N	110	N	221001102	01 04 43	01-DEC-20	15-DEC-20	1,64,648
239	SECRETRIAT	V	N	12	N	221001102	01 04 43	01-DEC-20	03-DEC-20	1,09,686
240	SECRETRIAT	V	N	120	N	221001102	01 03 43	01-DEC-20	11-DEC-20	15,68,548
241	SECRETRIAT	V	N	121	N	221001102	01 03 43	01-DEC-20	11-DEC-20	27,63,117
242	SECRETRIAT	V	N	122	N	221001102	01 03 43	01-DEC-20	11-DEC-20	17,01,015
243	SECRETRIAT	V	N	126	N	221001102	01 03 08	01-DEC-20	11-DEC-20	22,500
244	SECRETRIAT	V	N	127	N	221001102	01 03 08	01-DEC-20	11-DEC-20	2,77,250
245	SECRETRIAT	V	N	128	N	221001102	01 03 43	01-DEC-20	11-DEC-20	23,67,504
246	SECRETRIAT	V	N	13	N	221001102	01 03 43	01-DEC-20	03-DEC-20	29,14,330
247	SECRETRIAT	V	N	134	N	221001102	01 03 43	01-DEC-20	21-DEC-20	13,74,058
248	SECRETRIAT	V	N	135	N	221001102	01 03 43	01-DEC-20	21-DEC-20	18,04,880
249	SECRETRIAT	V	N	136	N	221001102	01 03 43	01-DEC-20	21-DEC-20	21,11,622
250	SECRETRIAT	V	N	137	N	221001102	01 03 43	01-DEC-20	21-DEC-20	13,77,744
251	SECRETRIAT	V	N	14	N	221001102	01 03 43	01-DEC-20	03-DEC-20	21,66,829
252	SECRETRIAT	V	N	144	N	221001102	01 03 43	01-DEC-20	16-DEC-20	1,99,262
253	SECRETRIAT	V	N	145	N	221001102	01 03 25	01-DEC-20	16-DEC-20	8,340
254	SECRETRIAT	V	N	146	N	221001102	01 04 43	01-DEC-20	16-DEC-20	10,978
255	SECRETRIAT	V	N	147	N	221001102	01 04 43	01-DEC-20	16-DEC-20	10,022
256	SECRETRIAT	V	N	148	N	221001102	01 03 43	01-DEC-20	16-DEC-20	1,11,542

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257	SECRETRIAT	V	N	149	N	221001102	01 03 43	01-DEC-20	16-DEC-20	13,37,166
258	SECRETRIAT	V	N	15	N	221001102	01 04 43	01-DEC-20	03-DEC-20	19,357
259	SECRETRIAT	V	N	150	N	221001102	01 04 43	01-DEC-20	16-DEC-20	1,02,784
260	SECRETRIAT	V	N	151	N	221001102	01 04 43	01-DEC-20	16-DEC-20	1,24,199
261	SECRETRIAT	V	N	152	N	221001102	01 04 43	01-DEC-20	16-DEC-20	61,919
262	SECRETRIAT	V	N	153	N	221001102	01 04 43	01-DEC-20	16-DEC-20	91,101
263	SECRETRIAT	V	N	155	N	221001102	01 04 43	01-DEC-20	17-DEC-20	1,02,737
264	SECRETRIAT	V	N	156	N	221001102	01 04 43	01-DEC-20	17-DEC-20	54,990
265	SECRETRIAT	V	N	157	N	221001102	01 04 43	01-DEC-20	17-DEC-20	5,85,285
266	SECRETRIAT	V	N	158	N	221001102	01 03 43	01-DEC-20	17-DEC-20	1,28,065
267	SECRETRIAT	V	N	159	N	221001102	01 04 43	01-DEC-20	17-DEC-20	94,967
268	SECRETRIAT	V	N	160	N	221001102	01 03 02	01-DEC-20	17-DEC-20	45,000
269	SECRETRIAT	V	N	161	N	221001102	01 03 43	01-DEC-20	17-DEC-20	19,63,763
270	SECRETRIAT	V	N	162	N	221001102	01 03 43	01-DEC-20	17-DEC-20	18,52,841
271	SECRETRIAT	V	N	163	N	221001102	01 03 43	01-DEC-20	17-DEC-20	18,10,272
272	SECRETRIAT	V	N	164	N	221001102	01 03 43	01-DEC-20	17-DEC-20	21,17,296
273	SECRETRIAT	V	N	165	N	221001102	01 03 43	01-DEC-20	17-DEC-20	24,81,087
274	SECRETRIAT	V	N	166	N	221001102	01 03 43	01-DEC-20	17-DEC-20	20,12,808
275	SECRETRIAT	V	N	169	N	221001102	01 03 43	01-DEC-20	23-DEC-20	1,09,125
276	SECRETRIAT	V	N	170	N	221001102	01 03 43	01-DEC-20	23-DEC-20	1,70,286
277	SECRETRIAT	V	N	171	N	221001102	01 03 43	01-DEC-20	16-DEC-20	1,00,610
278	SECRETRIAT	V	N	172	N	221001102	01 03 43	01-DEC-20	16-DEC-20	5,94,292
279	SECRETRIAT	V	N	173	N	221001102	01 03 43	01-DEC-20	16-DEC-20	3,02,806
280	SECRETRIAT	V	N	174	N	221001102	01 03 43	01-DEC-20	16-DEC-20	1,20,228
281	SECRETRIAT	V	N	175	N	221001102	01 03 43	01-DEC-20	16-DEC-20	1,17,787
282	SECRETRIAT	V	N	176	N	221001102	01 03 43	01-DEC-20	16-DEC-20	1,17,579
283	SECRETRIAT	V	N	177	N	221001102	01 03 43	01-DEC-20	16-DEC-20	1,36,542
284	SECRETRIAT	V	N	178	N	221001102	01 04 43	01-DEC-20	16-DEC-20	7,491
285	SECRETRIAT	V	N	185	N	221001102	01 04 43	01-DEC-20	28-DEC-20	5,813
286	SECRETRIAT	V	N	186	N	221001102	01 04 43	01-DEC-20	28-DEC-20	80,765
287	SECRETRIAT	V	N	192	N	221001102	01 03 43	01-DEC-20	29-DEC-20	25,57,372
288	SECRETRIAT	V	N	193	N	221001102	01 04 43	01-DEC-20	29-DEC-20	3,06,585
289	SECRETRIAT	V	N	194	N	221001102	01 04 43	01-DEC-20	29-DEC-20	2,39,597
290	SECRETRIAT	V	N	195	N	221001102	01 04 43	01-DEC-20	29-DEC-20	45,720
291	SECRETRIAT	V	N	196	N	221001102	01 04 43	01-DEC-20		1,63,743
292	SECRETRIAT	V	N	197	N	221001102	01 04 43	01-DEC-20		2,27,373
293	SECRETRIAT	V	N	198	N	221001102	01 04 43	01-DEC-20	29-DEC-20	97,238

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DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	199	N	221001102	01 04 43	01-DEC-20	29-DEC-20	50,622
295	SECRETRIAT	V	N	2	N	221001102	01 03 09	01-DEC-20	03-DEC-20	14,752
296	SECRETRIAT	V	N	200	N	221001102	01 04 43	01-DEC-20	29-DEC-20	84,391
297	SECRETRIAT	V	N	201	N	221001102	01 04 43	01-DEC-20	29-DEC-20	1,14,080
298	SECRETRIAT	V	N	202	N	221001102	01 03 43	01-DEC-20	29-DEC-20	16,17,088
299	SECRETRIAT	V	N	203	N	221001102	01 03 43	01-DEC-20	29-DEC-20	22,62,526
300	SECRETRIAT	V	N	204	N	221001102	01 03 43	01-DEC-20	29-DEC-20	4,18,344
301	SECRETRIAT	V	N	205	N	221001102	01 03 43	01-DEC-20	29-DEC-20	18,56,483
302	SECRETRIAT	V	N	206	N	221001102	01 03 43	01-DEC-20	29-DEC-20	10,71,139
303	SECRETRIAT	V	N	207	N	221001102	01 03 43	01-DEC-20	29-DEC-20	22,07,909
304	SECRETRIAT	V	N	214	N	221001102	01 03 43	01-DEC-20	31-DEC-20	2,33,640
305	SECRETRIAT	V	N	215	N	221001102	01 03 22	01-DEC-20	31-DEC-20	14,160
306	SECRETRIAT	V	N	216	N	221001102	01 03 20	01-DEC-20	31-DEC-20	5,995
307	SECRETRIAT	V	N	217	N	221001102	01 04 43	01-DEC-20	31-DEC-20	65,310
308	SECRETRIAT	V	N	218	N	221001102	01 04 43	01-DEC-20	31-DEC-20	1,06,318
309	SECRETRIAT	V	N	219	N	221001102	01 04 43	01-DEC-20	31-DEC-20	56,896
310	SECRETRIAT	V	N	220	N	221001102	01 04 43	01-DEC-20	31-DEC-20	1,76,130
311	SECRETRIAT	V	N	221	N	221001102	01 04 43	01-DEC-20	31-DEC-20	53,923
312	SECRETRIAT	V	N	222	N	221001102	01 03 29	01-DEC-20	31-DEC-20	3,49,771
313	SECRETRIAT	V	N	223	N	221001102	01 03 43	01-DEC-20	31-DEC-20	2,41,920
314	SECRETRIAT	V	N	224	N	221001102	01 03 43	01-DEC-20	31-DEC-20	2,49,634
315	SECRETRIAT	V	N	225	N	221001102	01 04 43	01-DEC-20	31-DEC-20	49,130
316	SECRETRIAT	V	N	226	N	221001102	01 04 43	01-DEC-20	31-DEC-20	33,152
317	SECRETRIAT	V	N	227	N	221001102	01 03 40	01-DEC-20	31-DEC-20	1,77,000
318	SECRETRIAT	V	N	228	N	221001102	01 04 43	01-DEC-20	31-DEC-20	33,152
319	SECRETRIAT	V	N	229	N	221001102	01 04 43	01-DEC-20	31-DEC-20	2,422
320	SECRETRIAT	V	N	23	N	221001102	01 04 43	01-DEC-20	02-DEC-20	2,52,884
321	SECRETRIAT	V	N	230	N	221001102	01 04 43	01-DEC-20	31-DEC-20	1,09,953
322	SECRETRIAT	V	N	231	N	221001102	01 04 43	01-DEC-20	31-DEC-20	1,12,889
323	SECRETRIAT	V	N	232	N	221001102	01 03 22	01-DEC-20	31-DEC-20	3,050
324	SECRETRIAT	V	N	233	N	221001102	01 03 40	01-DEC-20	31-DEC-20	3,600
325	SECRETRIAT	V	N	234	N	221001102	01 04 43	01-DEC-20	31-DEC-20	9,866
326	SECRETRIAT	V	N	235	N	221001102	01 04 43	01-DEC-20	31-DEC-20	2,525
327	SECRETRIAT	V	N	236	N	221001102	01 04 43	01-DEC-20	31-DEC-20	5,949
328	SECRETRIAT	V	N	237	N	221001102	01 04 43	01-DEC-20	31-DEC-20	5,184
329	SECRETRIAT	V	N	238	N	221001102	01 03 43	01-DEC-20	31-DEC-20	2,29,186
330	SECRETRIAT	V	N	239	N	221001102	01 04 43	01-DEC-20	31-DEC-20	23,157

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	24	N	221001102	01 04 43	01-DEC-20	02-DEC-20	1,23,478
332	SECRETRIAT	V	N	240	N	221001102	01 04 43	01-DEC-20	31-DEC-20	10,572
333	SECRETRIAT	V	N	241	N	221001102	01 04 43	01-DEC-20	31-DEC-20	85,347
334	SECRETRIAT	V	N	242	N	221001102	01 04 43	01-DEC-20	31-DEC-20	2,38,014
335	SECRETRIAT	V	N	243	N	221001102	01 04 43	01-DEC-20	31-DEC-20	2,47,798
336	SECRETRIAT	V	N	244	N	221001102	01 04 43	01-DEC-20	31-DEC-20	2,377
337	SECRETRIAT	V	N	245	N	221001102	01 04 43	01-DEC-20	31-DEC-20	1,837
338	SECRETRIAT	V	N	246	N	221001102	01 04 43	01-DEC-20	31-DEC-20	1,220
339	SECRETRIAT	V	N	247	N	221001102	01 04 43	01-DEC-20	31-DEC-20	3,779
340	SECRETRIAT	V	N	248	N	221001102	01 04 43	01-DEC-20	31-DEC-20	4,578
341	SECRETRIAT	V	N	249	N	221001102	01 04 43	01-DEC-20	31-DEC-20	3,193
342	SECRETRIAT	V	N	25	N	221001102	01 03 43	01-DEC-20	02-DEC-20	5,53,175
343	SECRETRIAT	V	N	250	N	221001102	01 04 43	01-DEC-20	31-DEC-20	3,219
344	SECRETRIAT	V	N	251	N	221001102	01 03 43	01-DEC-20	31-DEC-20	22,45,476
345	SECRETRIAT	V	N	252	N	221001102	01 04 43	01-DEC-20	31-DEC-20	3,275
346	SECRETRIAT	V	N	253	N	221001102	01 04 43	01-DEC-20	31-DEC-20	18,911
347	SECRETRIAT	V	N	254	N	221001102	01 03 43	01-DEC-20	31-DEC-20	23,26,821
348	SECRETRIAT	V	N	26	N	221001102	01 03 43	01-DEC-20	02-DEC-20	1,43,313
349	SECRETRIAT	V	N	27	N	221001102	01 04 43	01-DEC-20	02-DEC-20	72,347
350	SECRETRIAT	V	N	28	N	221001102	01 03 43	01-DEC-20	02-DEC-20	1,06,970
351	SECRETRIAT	V	N	29	N	221001102	01 03 43	01-DEC-20	02-DEC-20	1,09,580
352	SECRETRIAT	V	N	30	N	221001102	01 03 43	01-DEC-20	02-DEC-20	3,01,445
353	SECRETRIAT	V	N	31	N	221001102	01 04 43	01-DEC-20	02-DEC-20	80,200
354	SECRETRIAT	V	N	32	N	221001102	01 03 43	01-DEC-20	01-DEC-20	20,78,775
355	SECRETRIAT	V	N	33	N	221001102	01 03 43	01-DEC-20	01-DEC-20	24,77,388
356	SECRETRIAT	V	N	34	N	221001102	01 04 43	01-DEC-20	02-DEC-20	21,419
357	SECRETRIAT	V	N	35	N	221001102	01 03 43	01-DEC-20	02-DEC-20	2,37,895
358	SECRETRIAT	V	N	39	N	221001102	01 03 43	01-DEC-20	01-DEC-20	9,74,650
359	SECRETRIAT	V	N	41	N	221001102	01 03 43	01-DEC-20	04-DEC-20	2,47,119
360	SECRETRIAT	V	N	42	N	221001102	01 03 43	01-DEC-20	04-DEC-20	2,74,207
361	SECRETRIAT	V	N	44	N	221001102	01 03 08	01-DEC-20	07-DEC-20	1,14,177
362	SECRETRIAT	V	N	45	N	221001102	01 03 27	01-DEC-20	08-DEC-20	49,907
363	SECRETRIAT	V	N	46	N	221001102	01 03 43	01-DEC-20	08-DEC-20	11,33,271
364	SECRETRIAT	V	N	47	N	221001102	01 03 43	01-DEC-20	08-DEC-20	23,72,823
365	SECRETRIAT	V	N	55	N	221001102	01 03 23	01-DEC-20	08-DEC-20	62,174
366	SECRETRIAT	V	N	56	N	221001102	01 04 43		08-DEC-20	6,568
367	SECRETRIAT	V	N	57	N	221001102	01 03 43	01-DEC-20	08-DEC-20	15,86,144

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
368	SECRETRIAT	V	N	58	N	221001102	01 03 43	01-DEC-20	08-DEC-20	22,529
369	SECRETRIAT	V	N	59	N	221001102	01 04 43	01-DEC-20	08-DEC-20	40,415
370	SECRETRIAT	V	N	6	N	221001102	01 03 01	01-DEC-20	05-DEC-20	6,34,940
371	SECRETRIAT	V	N	6	N	221001102	01 03 03	01-DEC-20	05-DEC-20	1,07,940
372	SECRETRIAT	V	N	6	N	221001102	01 03 06	01-DEC-20	05-DEC-20	63,000
373	SECRETRIAT	V	N	6	N	221001102	01 04 43	01-DEC-20	03-DEC-20	45,847
374	SECRETRIAT	V	N	60	N	221001102	01 04 43	01-DEC-20	08-DEC-20	43,413
375	SECRETRIAT	V	N	61	N	221001102	01 04 43	01-DEC-20	08-DEC-20	35,784
376	SECRETRIAT	V	N	62	N	221001102	01 03 43	01-DEC-20	08-DEC-20	3,03,330
377	SECRETRIAT	V	N	63	N	221001102	01 04 43	01-DEC-20	08-DEC-20	31,730
378	SECRETRIAT	V	N	64	N	221001102	01 04 43	01-DEC-20	08-DEC-20	35,784
379	SECRETRIAT	V	N	65	N	221001102	01 04 43	01-DEC-20	08-DEC-20	3,03,330
380	SECRETRIAT	V	N	66	N	221001102	01 04 43	01-DEC-20	08-DEC-20	28,089
381	SECRETRIAT	V	N	67	N	221001102	01 04 43	01-DEC-20	08-DEC-20	35,784
382	SECRETRIAT	V	N	68	N	221001102	01 04 43	01-DEC-20	08-DEC-20	1,07,352
383	SECRETRIAT	V	N	69	N	221001102	01 03 43	01-DEC-20	08-DEC-20	1,47,000
384	SECRETRIAT	V	N	7	N	221001102	01 03 43	01-DEC-20	03-DEC-20	2,34,415
385	SECRETRIAT	V	N	7	N	221001102	01 04 01	01-DEC-20	05-DEC-20	15,71,493
386	SECRETRIAT	V	N	7	N	221001102	01 04 03	01-DEC-20	05-DEC-20	2,84,247
387	SECRETRIAT	V	N	7	N	221001102	01 04 06	01-DEC-20	05-DEC-20	1,39,320
388	SECRETRIAT	V	N	70	N	221001102	01 03 43	01-DEC-20	08-DEC-20	5,36,480
389	SECRETRIAT	V	N	71	N	221001102	01 03 43	01-DEC-20	08-DEC-20	4,42,752
390	SECRETRIAT	V	N	72	N	221001102	01 03 43	01-DEC-20	08-DEC-20	10,09,624
391	SECRETRIAT	V	N	74	N	221001102	01 04 43	01-DEC-20	09-DEC-20	91,373
392	SECRETRIAT	V	N	75	N	221001102	01 04 43	01-DEC-20	09-DEC-20	1,04,070
393	SECRETRIAT	V	N	76	N	221001102	01 04 43	01-DEC-20	09-DEC-20	81,584
394	SECRETRIAT	V	N	77	N	221001102	01 04 43	01-DEC-20	09-DEC-20	4,51,356
395	SECRETRIAT	V	N	78	N	221001102	01 03 08	01-DEC-20	09-DEC-20	15,000
396	SECRETRIAT	V	N	79	N	221001102	01 03 08	01-DEC-20	09-DEC-20	15,000
397	SECRETRIAT	V	N	8	N	221001102	01 03 01	01-DEC-20	11-DEC-20	8,490
398	SECRETRIAT	V	N	8	N	221001102	01 03 03	01-DEC-20	11-DEC-20	1,443
399	SECRETRIAT	V	N	8	N	221001102	01 03 06	01-DEC-20	11-DEC-20	988
400	SECRETRIAT	V	N	8	N	221001102	01 04 43	01-DEC-20	03-DEC-20	39,829
401	SECRETRIAT	V	N	80	N	221001102	01 03 08	01-DEC-20		37,000
402	SECRETRIAT	V	N	87	N	221001102	01 04 43	01-DEC-20		82,049
403	SECRETRIAT	V	N	9	N	221001102	01 04 43	01-DEC-20		26,290
404	SECRETRIAT	V	N	91	N	221001102	01 04 43	01-DEC-20	11-DEC-20	52,755

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DDO- 12004	4621 DIRECTOR EM	LOYEE S	TATE 1	NSURANC	E DEH	RADUN CPAO				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	92	N	221001102	01 04 43	01-DEC-20	11-DEC-20	1,33,562
406	SECRETRIAT	V	N	93	N	221001102	01 03 43	01-DEC-20	11-DEC-20	3,95,853
407	SECRETRIAT	V	N	94	N	221001102	01 04 43	01-DEC-20	11-DEC-20	19,211
408	SECRETRIAT	V	N	95	N	221001102	01 04 43	01-DEC-20	11-DEC-20	44,792
409	SECRETRIAT	V	N	96	N	221001102	01 04 43	01-DEC-20	11-DEC-20	1,03,596
410	SECRETRIAT	V	N	97	N	221001102	01 04 43	01-DEC-20	11-DEC-20	8,175
411	SECRETRIAT	V	N	98	N	221001102	01 04 43	01-DEC-20	15-DEC-20	1,10,121
412	SECRETRIAT	V	N	99	N	221001102	01 03 25	01-DEC-20	15-DEC-20	37,043
DDO- 65004	4621 MEDICAL OFF	ICER IN	-CHARG	E MEDIC	CAL OF	FICER IN CHA	ARGE E.S.I.	DISPENSRY HA	ARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
413	HARIDWAR	V	N	16	N	221001102	01 04 29	01-OCT-20	09-OCT-20	12,647
414	HARIDWAR	V	N	17	N	221001102	01 04 43	01-OCT-20	09-OCT-20	15,000
415	HARIDWAR	V	N	18	N	221001102	01 04 43	01-OCT-20	09-OCT-20	69,900
416	HARIDWAR	V	N	19	N	221001102	01 04 43	01-OCT-20	09-OCT-20	36,240
417	HARIDWAR	V	N	20	N	221001102	01 04 43	01-OCT-20	09-OCT-20	4,115
418	HARIDWAR	V	N	21	N	221001102	01 04 43	01-OCT-20	09-OCT-20	66,197
419	HARIDWAR	V	N	5	N	221001102	01 04 01	01-OCT-20	05-OCT-20	3,47,700
420	HARIDWAR	V	N	5	N	221001102	01 04 03	01-OCT-20	05-OCT-20	59,109
421	HARIDWAR	V	N	5	N	221001102	01 04 06	01-OCT-20	05-OCT-20	31,260
422	HARIDWAR	V	N	53	N	221001102	01 04 25	01-OCT-20	28-OCT-20	7,691
423	HARIDWAR	V	N	54	N	221001102	01 04 25	01-OCT-20	28-OCT-20	16,036
424	HARIDWAR	V	N	55	N	221001102	01 04 25	01-OCT-20	28-OCT-20	8,095
425	HARIDWAR	V	N	56	N	221001102	01 04 25	01-OCT-20	28-OCT-20	26,534
426	HARIDWAR	V	N	57	N	221001102	01 04 25	01-OCT-20	28-OCT-20	47,610
427	HARIDWAR	V	N	58	N	221001102	01 04 25	01-OCT-20	28-OCT-20	20,467
428	HARIDWAR	V	N	6	N	221001102	01 04 01	01-OCT-20	05-OCT-20	92,400
429	HARIDWAR	V	N	6	N	221001102	01 04 03	01-OCT-20	05-OCT-20	15,708
430	HARIDWAR	V	N	6	N	221001102	01 04 06	01-OCT-20	05-OCT-20	9,420
431	HARIDWAR	V	N	7	N	221001102	01 04 01	01-OCT-20	05-OCT-20	2,96,000
432	HARIDWAR	V	N	7	N	221001102	01 04 03	01-OCT-20	05-OCT-20	50,320
433	HARIDWAR	V	N	7	N	221001102	01 04 06		05-OCT-20	25,650
434	HARIDWAR	V	N	8	N	221001102	01 04 01		05-OCT-20	69,000
435	HARIDWAR	V	N	8	N	221001102	01 04 03		05-OCT-20	11,730
436	HARIDWAR	V	N	8	N	221001102	01 04 06		05-OCT-20	6,190
437	HARIDWAR	V	N	9	N	221001102	01 04 01			29,300
438	HARIDWAR	V	N	9	N	221001102	01 04 03	01-OCT-20	06-OCT-20	4,981

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
439	HARIDWAR	V	N	9	N	221001102	01 04 06	01-OCT-20	06-OCT-20	2,290
440	HARIDWAR	V	N	13	N	221001102	01 04 43	01-NOV-20	10-NOV-20	22,050
441	HARIDWAR	V	N	14	N	221001102	01 04 43	01-NOV-20	10-NOV-20	23,627
442	HARIDWAR	V	N	15	N	221001102	01 04 43	01-NOV-20	10-NOV-20	27,381
443	HARIDWAR	V	N	16	N	221001102	01 04 43	01-NOV-20	10-NOV-20	6,073
444	HARIDWAR	V	N	17	N	221001102	01 04 43	01-NOV-20	10-NOV-20	34,528
445	HARIDWAR	V	N	18	N	221001102	01 04 43	01-NOV-20	10-NOV-20	24,750
446	HARIDWAR	V	N	19	N	221001102	01 04 43	01-NOV-20	10-NOV-20	1,41,478
447	HARIDWAR	V	N	20	N	221001102	01 04 43	01-NOV-20	10-NOV-20	3,734
448	HARIDWAR	V	N	21	N	221001102	01 04 43	01-NOV-20	10-NOV-20	1,38,260
449	HARIDWAR	V	N	37	N	221001102	01 04 01	01-NOV-20	10-NOV-20	69,000
450	HARIDWAR	V	N	37	N	221001102	01 04 03	01-NOV-20	10-NOV-20	11,730
451	HARIDWAR	V	N	37	N	221001102	01 04 06	01-NOV-20	10-NOV-20	6,190
452	HARIDWAR	V	N	38	N	221001102	01 04 01	01-NOV-20	10-NOV-20	1,04,300
453	HARIDWAR	V	N	38	N	221001102	01 04 03	01-NOV-20	10-NOV-20	17,731
454	HARIDWAR	V	N	38	N	221001102	01 04 06	01-NOV-20	10-NOV-20	9,420
455	HARIDWAR	V	N	39	N	221001102	01 04 01	01-NOV-20	10-NOV-20	3,42,520
456	HARIDWAR	V	N	39	N	221001102	01 04 03	01-NOV-20	10-NOV-20	58,228
457	HARIDWAR	V	N	39	N	221001102	01 04 06	01-NOV-20	10-NOV-20	27,940
458	HARIDWAR	V	N	4	N	221001102	01 04 43	01-NOV-20	04-NOV-20	88,472
459	HARIDWAR	V	N	40	N	221001102	01 04 01	01-NOV-20	10-NOV-20	3,66,500
460	HARIDWAR	V	N	40	N	221001102	01 04 03	01-NOV-20	10-NOV-20	62,305
461	HARIDWAR	V	N	40	N	221001102	01 04 06	01-NOV-20	10-NOV-20	31,260
462	HARIDWAR	V	N	5	N	221001102	01 04 43	01-NOV-20	04-NOV-20	26,648
463	HARIDWAR	V	N	53	N	221001102	01 04 29	01-NOV-20	18-NOV-20	3,350
464	HARIDWAR	V	N	6	N	221001102	01 04 43	01-NOV-20	04-NOV-20	12,090
465	HARIDWAR	V	N	69	N	221001102	01 04 01	01-NOV-20	13-NOV-20	62,172
466	HARIDWAR	V	N	69	N	221001102	01 04 20	01-NOV-20	17-NOV-20	6,886
467	HARIDWAR	V	N	7	N	221001102	01 04 43	01-NOV-20	04-NOV-20	10,808
468	HARIDWAR	V	N	70	N	221001102	01 04 43	01-NOV-20	17-NOV-20	5,948
469	HARIDWAR	V	N	80	N	221001102	01 04 43	01-NOV-20	25-NOV-20	6,25,442
470	HARIDWAR	V	N	81	N	221001102	01 04 43	01-NOV-20	25-NOV-20	37,985
471	HARIDWAR	V	N	87	N	221001102	01 04 29	01-NOV-20	30-NOV-20	5,678
472	HARIDWAR	V	N	88	N	221001102	01 04 22	01-NOV-20	30-NOV-20	2,596
473	HARIDWAR	V	N	89	N	221001102	01 04 43	01-NOV-20	30-NOV-20	24,632
474	HARIDWAR	V	N	90	N	221001102	01 04 20	01-NOV-20	30-NOV-20	11,140
475	HARIDWAR	V	N	91	N	221001102	01 04 43	01-NOV-20	30-NOV-20	2,11,641

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
476	HARIDWAR	V	N	92	N	221001102	01 04 43	01-NOV-20	30-NOV-20	23,813
477	HARIDWAR	V	N	93	N	221001102	01 04 29	01-NOV-20	30-NOV-20	8,566
478	HARIDWAR	V	N	94	N	221001102	01 04 20	01-NOV-20	30-NOV-20	12,428
479	HARIDWAR	V	N	95	N	221001102	01 04 43	01-NOV-20	30-NOV-20	15,711
480	HARIDWAR	V	N	96	N	221001102	01 04 43	01-NOV-20	30-NOV-20	2,70,688
481	HARIDWAR	V	N	10	N	221001102	01 04 43	01-DEC-20	07-DEC-20	2,884
482	HARIDWAR	V	N	11	N	221001102	01 04 01	01-DEC-20	07-DEC-20	3,42,520
483	HARIDWAR	V	N	11	N	221001102	01 04 03	01-DEC-20	07-DEC-20	58,228
484	HARIDWAR	V	N	11	N	221001102	01 04 06	01-DEC-20	07-DEC-20	27,940
485	HARIDWAR	V	N	11	N	221001102	01 04 43	01-DEC-20	07-DEC-20	6,419
486	HARIDWAR	V	N	112	N	221001102	01 04 43	01-DEC-20	28-DEC-20	1,18,098
487	HARIDWAR	V	N	12	N	221001102	01 04 01	01-DEC-20	07-DEC-20	3,66,500
488	HARIDWAR	V	N	12	N	221001102	01 04 03	01-DEC-20	07-DEC-20	62,305
489	HARIDWAR	V	N	12	N	221001102	01 04 06	01-DEC-20	07-DEC-20	31,260
490	HARIDWAR	V	N	12	N	221001102	01 04 43	01-DEC-20	07-DEC-20	78,283
491	HARIDWAR	V	N	13	N	221001102	01 04 01	01-DEC-20	07-DEC-20	1,04,300
492	HARIDWAR	V	N	13	N	221001102	01 04 03	01-DEC-20	07-DEC-20	17,731
493	HARIDWAR	V	N	13	N	221001102	01 04 06	01-DEC-20	07-DEC-20	9,420
494	HARIDWAR	V	N	13	N	221001102	01 04 43	01-DEC-20	07-DEC-20	4,00,281
495	HARIDWAR	V	N	14	N	221001102	01 04 01	01-DEC-20	07-DEC-20	69,000
496	HARIDWAR	V	N	14	N	221001102	01 04 03	01-DEC-20	07-DEC-20	11,730
497	HARIDWAR	V	N	14	N	221001102	01 04 06	01-DEC-20	07-DEC-20	6,190
498	HARIDWAR	V	N	14	N	221001102	01 04 43	01-DEC-20	07-DEC-20	3,48,880
499	HARIDWAR	V	N	15	N	221001102	01 04 43	01-DEC-20	07-DEC-20	5,04,224
500	HARIDWAR	V	N	16	N	221001102	01 04 43	01-DEC-20	07-DEC-20	18,624
501	HARIDWAR	V	N	17	N	221001102	01 04 43	01-DEC-20	07-DEC-20	78,826
502	HARIDWAR	V	N	18	N	221001102	01 04 20	01-DEC-20	07-DEC-20	4,814
503	HARIDWAR	V	N	19	N	221001102	01 04 43	01-DEC-20	07-DEC-20	53,539
504	HARIDWAR	V	N	20	N	221001102	01 04 43	01-DEC-20	07-DEC-20	1,19,370
505	HARIDWAR	V	N	21	N	221001102	01 04 43	01-DEC-20	07-DEC-20	1,06,762
506	HARIDWAR	V	N	22	N	221001102	01 04 43	01-DEC-20	07-DEC-20	600
507	HARIDWAR	V	N	26	N	221001102	01 04 43	01-DEC-20	09-DEC-20	2,686
508	HARIDWAR	V	N	27	N	221001102	01 04 43	01-DEC-20	09-DEC-20	12,577
509	HARIDWAR	V	N	28	N	221001102	01 04 43	01-DEC-20	09-DEC-20	2,890
510	HARIDWAR	V	N	35	N	221001102	01 04 43	01-DEC-20	11-DEC-20	23,642
511	HARIDWAR	V	N	36	N	221001102	01 04 25	01-DEC-20	11-DEC-20	2,124
512	HARIDWAR	V	N	37	N	221001102	01 04 43	01-DEC-20	11-DEC-20	1,48,876

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

DDO- 6500	4621 MEDICAL OFFI	CER IN	-CHARG	GE MEDIO	CAL OF	FICER IN CHA	RGE	E.S	·I·	DISPENSRY HA	RDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
513	HARIDWAR	V	N	38	N	221001102	01	04	43	01-DEC-20	11-DEC-20	35,094
514	HARIDWAR	V	N	5	N	221001102	01	04	43	01-DEC-20	07-DEC-20	49,130
515	HARIDWAR	V	N	6	N	221001102	01	04	43	01-DEC-20	07-DEC-20	96,040
516	HARIDWAR	V	N	66	N	221001102	01	04	43	01-DEC-20	17-DEC-20	2,38,140
517	HARIDWAR	V	N	68	N	221001102	01	04	43	01-DEC-20	17-DEC-20	75,544
518	HARIDWAR	V	N	69	N	221001102	01	04	20	01-DEC-20	17-DEC-20	9,000
519	HARIDWAR	V	N	7	N	221001102	01	04	22	01-DEC-20	07-DEC-20	11,422
520	HARIDWAR	V	N	70	N	221001102	01	04	22	01-DEC-20	17-DEC-20	3,068
521	HARIDWAR	V	N	71	N	221001102	01	04	43	01-DEC-20	17-DEC-20	3,20,473
522	HARIDWAR	V	N	72	N	221001102	01	04	43	01-DEC-20	17-DEC-20	1,97,438
523	HARIDWAR	V	N	73	N	221001102	01	04	43	01-DEC-20	17-DEC-20	1,32,048
524	HARIDWAR	V	N	74	N	221001102	01	04	43	01-DEC-20	17-DEC-20	13,62,764
525	HARIDWAR	V	N	75	N	221001102	01	04	43	01-DEC-20	17-DEC-20	2,02,322
526	HARIDWAR	V	N	76	N	221001102	01	04	43	01-DEC-20	17-DEC-20	2,56,247
527	HARIDWAR	V	N	77	N	221001102	01	04	43	01-DEC-20	17-DEC-20	3,991
528	HARIDWAR	V	N	78	N	221001102	01	04	43	01-DEC-20	17-DEC-20	23,650
529	HARIDWAR	V	N	79	N	221001102	01	04	43	01-DEC-20	17-DEC-20	7,619
530	HARIDWAR	V	N	8	N	221001102	01	04	43	01-DEC-20	07-DEC-20	1,35,867
531	HARIDWAR	V	N	80	N	221001102	01	04	43	01-DEC-20	17-DEC-20	17,547
532	HARIDWAR	V	N	81	N	221001102	01	04	43	01-DEC-20	17-DEC-20	48,162
533	HARIDWAR	V	N	83	N	221001102	01	04	43	01-DEC-20	18-DEC-20	5,21,149
534	HARIDWAR	V	N	84	N	221001102	01	04	43	01-DEC-20	18-DEC-20	1,44,908
535	HARIDWAR	V	N	9	N	221001102	01	04	20	01-DEC-20	07-DEC-20	24,839
536	HARIDWAR	V	N	94	N	221001102		04		01-DEC-20	21-DEC-20	1,58,452
537	HARIDWAR	V	N	95	N	221001102	01	04	43	01-DEC-20	21-DEC-20	49,804
DDO- 7502	4621 CHIEF MEDICA	L OFFI	CER ME	EDICAL (	OFFICE	R EMPLOYEEIN	SURAN	ICE	STA	TE KASHIPUR	US NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
538	UDHAM SINGH NAGAR	V	N	35	N	221001102	01	04	43	01-OCT-20	12-OCT-20	14,14,350
539	UDHAM SINGH NAGAR	V	N	36	N	221001102	01	04	01	01-OCT-20	01-OCT-20	8,77,820
540	UDHAM SINGH NAGAR	V	N	36	N	221001102	01	04	03	01-OCT-20	01-OCT-20	1,49,229
541	UDHAM SINGH NAGAR	V	N	36	N	221001102				01-OCT-20		73,140
542	UDHAM SINGH NAGAR	V	N	36	N	221001102	01	04	43	01-OCT-20	12-OCT-20	6,00,431
543	UDHAM SINGH NAGAR	V	N	37	N	221001102	01	04	43	01-OCT-20	12-OCT-20	1,18,077

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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
544	UDHAM SINGH NAGAR	V	N	38	N	221001102	01 04 43	01-OCT-20	12-OCT-20	1,20,928
545	UDHAM SINGH NAGAR	V	N	39	N	221001102	01 04 43	01-OCT-20	12-OCT-20	1,67,713
546	NAGAR UDHAM SINGH NAGAR	V	N	40	N	221001102	01 04 43	01-OCT-20	12-OCT-20	1,36,259
547	NAGAR UDHAM SINGH NAGAR	V	N	41	N	221001102	01 04 43	01-OCT-20	12-OCT-20	1,78,525
548	UDHAM SINGH NAGAR	V	N	45	N	221001102	01 04 01	01-OCT-20	26-OCT-20	67,000
549	UDHAM SINGH NAGAR	V	N	45	N	221001102	01 04 03	01-OCT-20	26-OCT-20	11,390
550	UDHAM SINGH NAGAR	V	N	45	N	221001102	01 04 06	01-OCT-20	26-OCT-20	5,040
551	UDHAM SINGH NAGAR	V	N	64	N	221001102	01 04 43	01-OCT-20	20-OCT-20	24,882
552	UDHAM SINGH NAGAR	V	N	65	N	221001102	01 04 27	01-OCT-20	20-OCT-20	5,400
553	NAGAR UDHAM SINGH NAGAR	V	N	66	N	221001102	01 04 43	01-OCT-20	20-OCT-20	24,993
554	NAGAR UDHAM SINGH NAGAR	V	N	67	N	221001102	01 04 43	01-OCT-20	20-OCT-20	2,56,032
555	UDHAM SINGH NAGAR	V	N	68	N	221001102	01 04 43	01-OCT-20	20-OCT-20	1,83,673
556	UDHAM SINGH NAGAR	V	N	69	N	221001102	01 04 43	01-OCT-20	20-OCT-20	1,36,618
557	UDHAM SINGH NAGAR	V	N	70	N	221001102	01 04 43	01-OCT-20	20-OCT-20	55,238
558	UDHAM SINGH NAGAR	V	N	71	N	221001102	01 04 43	01-OCT-20	20-OCT-20	1,22,242
559	UDHAM SINGH NAGAR	V	N	72	N	221001102	01 04 43	01-OCT-20	20-OCT-20	1,52,793
560	UDHAM SINGH NAGAR	V	N	73	N	221001102	01 04 43	01-OCT-20	20-OCT-20	1,85,608
561	UDHAM SINGH NAGAR	V	N	74	N	221001102	01 04 43	01-OCT-20	20-OCT-20	1,61,765
562	UDHAM SINGH NAGAR	V	N	75	N	221001102	01 04 43	01-OCT-20	20-OCT-20	2,86,965
563	UDHAM SINGH NAGAR	V	N	76	N	221001102	01 04 43	01-OCT-20	21-OCT-20	2,55,709
564	UDHAM SINGH NAGAR	V	N	18	N	221001102	01 04 25	01-NOV-20	09-NOV-20	20,910
565	UDHAM SINGH NAGAR	V	N	22	N	221001102	01 04 01	01-NOV-20	03-NOV-20	9,48,180
566	UDHAM SINGH NAGAR	V	N	22	N	221001102	01 04 03	01-NOV-20	03-NOV-20	1,61,189
567	UDHAM SINGH NAGAR	V	N	22	N	221001102	01 04 06	01-NOV-20	03-NOV-20	74,210
568	UDHAM SINGH NAGAR	V	N	57	N	221001102	01 04 43	01-NOV-20	23-NOV-20	56,804
569	UDHAM SINGH NAGAR	V	N	58	N	221001102	01 04 43	01-NOV-20	23-NOV-20	6,91,230

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

DO- 7302	140Z1 CHIEF MEDICE	11 0111	CER III	DICHL (	<i>J</i> 1 1 C L	K EMPLOIEEIN,	DO RUMVED	DI.			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
570	UDHAM SINGH NAGAR	V	N	59	N	221001102	01 04	43	01-NOV-20	23-NOV-20	5,78,976
571	UDHAM SINGH NAGAR	V	N	13	N	221001102	01 04	01	01-DEC-20	01-DEC-20	9,48,180
572	UDHAM SINGH NAGAR	V	N	13	N	221001102	01 04	03	01-DEC-20	01-DEC-20	1,61,189
573	UDHAM SINGH NAGAR	V	N	13	N	221001102	01 04	06	01-DEC-20	01-DEC-20	74,210
574	UDHAM SINGH NAGAR	V	N	14	N	221001102	01 04	01	01-DEC-20	01-DEC-20	6,908
575	UDHAM SINGH NAGAR	V	N	15	N	221001102	01 04	01	01-DEC-20	01-DEC-20	6,908
576	UDHAM SINGH NAGAR	V	N	16	N	221001102	01 04	01	01-DEC-20	01-DEC-20	6,908
577	UDHAM SINGH NAGAR	V	N	17	N	221001102	01 04	01	01-DEC-20	01-DEC-20	6,908
578	UDHAM SINGH NAGAR	V	N	18	N	221001102	01 04	01	01-DEC-20	01-DEC-20	6,908
579	UDHAM SINGH NAGAR	V	N	19	N	221001102	01 04	01	01-DEC-20	01-DEC-20	6,908
580	UDHAM SINGH	V	N	20	N	221001102	01 04	01	01-DEC-20	01-DEC-20	6,908
581	NAGAR UDHAM SINGH	V	N	21	N	221001102	01 04	01	01-DEC-20	01-DEC-20	6,908
582	NAGAR UDHAM SINGH NAGAR	V	N	22	N	221001102	01 04	43	01-DEC-20	16-DEC-20	4,31,196
583	UDHAM SINGH	V	N	46	N	221001102	01 04	43	01-DEC-20	23-DEC-20	3,99,924
584	NAGAR UDHAM SINGH NAGAR	V	N	47	N	221001102	01 04	43	01-DEC-20	24-DEC-20	5,95,621
585	UDHAM SINGH	V	N	48	N	221001102	01 04	43	01-DEC-20	24-DEC-20	5,31,228
586	NAGAR UDHAM SINGH	V	N	49	N	221001102	01 04	43	01-DEC-20	24-DEC-20	1,38,000
587	NAGAR UDHAM SINGH	V	N	60	N	221001102	01 04	43	01-DEC-20	28-DEC-20	11,39,542
588	NAGAR UDHAM SINGH	V	N	61	N	221001102	01 04	43	01-DEC-20	28-DEC-20	56,569
589	NAGAR UDHAM SINGH NAGAR	V	N	62	N	221001102	01 04	43	01-DEC-20	28-DEC-20	2,82,238
590	UDHAM SINGH NAGAR	V	N	63	N	221001102	01 04	43	01-DEC-20	28-DEC-20	4,98,400
591	UDHAM SINGH	V	N	64	N	221001102	01 04	43	01-DEC-20	28-DEC-20	2,83,509
592	NAGAR UDHAM SINGH NAGAR	V	N	65	N	221001102	01 04	43	01-DEC-20	28-DEC-20	2,93,876
593	UDHAM SINGH	V	N	66	N	221001102	01 04	06	01-DEC-20	07-DEC-20	22,860
594	NAGAR UDHAM SINGH	V	N	66	N	221001102	01 04	43	01-DEC-20	28-DEC-20	1,37,200
595	NAGAR UDHAM SINGH NAGAR	V	N	67	N	221001102	01 04	43	01-DEC-20	28-DEC-20	4,53,504

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
596	UDHAM SINGH NAGAR	V	N	68	N	221001102	01 04 43	01-DEC-20	28-DEC-20	12,258
597	UDHAM SINGH NAGAR	V	N	69	N	221001102	01 04 43	01-DEC-20	28-DEC-20	68,615
598	UDHAM SINGH NAGAR	V	N	70	N	221001102	01 04 43	01-DEC-20	28-DEC-20	1,97,831
599	UDHAM SINGH NAGAR	V	N	71	N	221001102	01 04 43	01-DEC-20	28-DEC-20	2,93,832
600	UDHAM SINGH NAGAR	V	N	72	N	221001102	01 04 43	01-DEC-20	28-DEC-20	9,03,328
601	UDHAM SINGH NAGAR	V	N	77	N	221001102	01 04 01	01-DEC-20	28-DEC-20	24,900
602	UDHAM SINGH NAGAR	V	N	77	N	221001102	01 04 03	01-DEC-20	28-DEC-20	10,638
603	UDHAM SINGH NAGAR	V	N	78	N	221001102	01 04 43	01-DEC-20	31-DEC-20	7,75,793

Count: 603

Total:

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

S.No	TREASURY	W/G	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	Wall Date	AMOUNT
S.NO	IREASURI	V/C	P/NP	V NO.	IIIa	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNI
1	DEHRADUN	V	N	21	N	223001101	05 00 01	01-OCT-20	31-OCT-20	78,403
2	DEHRADUN	V	N	21	N	223001101	05 00 03	01-OCT-20	31-OCT-20	98,908
3	DEHRADUN	V	N	21	N	223001101	05 00 06	01-OCT-20	31-OCT-20	12,670
4	DEHRADUN	V	N	25	N	223001101	05 00 08	01-OCT-20	12-OCT-20	1,68,626
5	DEHRADUN	V	N	5	N	223001101	05 00 25	01-OCT-20	03-OCT-20	2,417
6	DEHRADUN	V	N	1	N	223001101	05 00 22	01-NOV-20	04-NOV-20	300
7	DEHRADUN	V	N	17	N	223001101	05 00 08	01-NOV-20	07-NOV-20	1,08,323
8	DEHRADUN	V	N	21	N	223001101	05 00 22	01-NOV-20	07-NOV-20	3,000
9	DEHRADUN	V	N	24	N	223001101	05 00 25	01-NOV-20	10-NOV-20	1,238
10	DEHRADUN	V	N	4	N	223001101	05 00 01	01-NOV-20	05-NOV-20	15,913
11	DEHRADUN	V	N	4	N	223001101	05 00 03	01-NOV-20	05-NOV-20	2,705
12	DEHRADUN	V	N	4	N	223001101	05 00 06	01-NOV-20	05-NOV-20	2,090
13	DEHRADUN	V	N	5	N	223001101	05 00 01	01-NOV-20	06-NOV-20	76,609
14	DEHRADUN	V	N	5	N	223001101	05 00 03	01-NOV-20	06-NOV-20	96,645
15	DEHRADUN	V	N	52	N	223001101	05 00 01	01-NOV-20	30-NOV-20	78,403
16	DEHRADUN	V	N	52	N	223001101	05 00 03	01-NOV-20	30-NOV-20	98,908
17	DEHRADUN	V	N	52	N	223001101	05 00 06	01-NOV-20	30-NOV-20	12,670
18	DEHRADUN	V	N	68	N	223001101	05 00 22	01-NOV-20	23-NOV-20	4,800
19	DEHRADUN	V	N	69	N	223001101	05 00 22	01-NOV-20	23-NOV-20	170
20	DEHRADUN	V	N	70	N	223001101	05 00 22	01-NOV-20	23-NOV-20	240
21	DEHRADUN	V	N	8	N	223001101	05 00 01	01-NOV-20	10-NOV-20	21,700
22	DEHRADUN	V	N	8	N	223001101	05 00 03	01-NOV-20	10-NOV-20	3,689
23	DEHRADUN	V	N	8	N	223001101	05 00 06	01-NOV-20	10-NOV-20	2,850
24	DEHRADUN	V	N	94	N	223001101	05 00 09	01-DEC-20	28-DEC-20	4,818
25	DEHRADUN	V	N	95	N	223001101	05 00 08	01-DEC-20	28-DEC-20	1,08,323
DDO- 01004	625 DEPUTY LAB	OUR COMM	ISSIO	NER DEPU	TY L	ABOUR COMMISS	IONER GARHWA	AL REGION DEH	RADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	11	N	223001101	03 00 08	01-OCT-20	09-OCT-20	12,500
27	DEHRADUN	V	N	12	N	223001101	03 00 08	01-OCT-20		15,000
28	DEHRADUN	V	N	13	N	223001101		01-OCT-20		15,000
29	DEHRADUN	V	N	14	N	223001101	03 00 08	01-OCT-20		15,000
30	DEHRADUN	V	N	15	N	223001102	03 00 08	01-OCT-20		17,068
31	DEHRADUN	V	N	16	N	223001101	03 00 25	01-OCT-20		8,260
32	DEHRADUN	V	N	17	N	223001101	03 00 08	01-OCT-20		15,000
33	DEHRADUN	V	N	18	N	223001102	03 00 25	01-OCT-20		6,859
34	DEHRADUN	V	N	19	N	223001101	03 00 01			21,15,200

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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	19	N	223001101	03 00 03	01-OCT-20	31-OCT-20	3,59,584
36	DEHRADUN	V	N	19	N	223001101	03 00 06	01-OCT-20	31-OCT-20	2,07,090
37	DEHRADUN	V	N	19	N	223001101	03 00 25	01-OCT-20	09-OCT-20	21,689
38	DEHRADUN	V	N	2	N	223001102	03 00 01	01-OCT-20	14-OCT-20	70,900
39	DEHRADUN	V	N	2	N	223001102	03 00 03	01-OCT-20	14-OCT-20	12,053
40	DEHRADUN	V	N	2	N	223001102	03 00 06	01-OCT-20	14-OCT-20	7,750
41	DEHRADUN	V	N	20	N	223001101	03 00 08	01-OCT-20	09-OCT-20	1,78,256
42	DEHRADUN	V	N	20	N	223001101	04 00 01	01-OCT-20	31-OCT-20	35,300
43	DEHRADUN	V	N	20	N	223001101	04 00 03	01-OCT-20	31-OCT-20	6,001
44	DEHRADUN	V	N	20	N	223001101	04 00 06	01-OCT-20	31-OCT-20	3,430
45	DEHRADUN	V	N	21	N	223001101	04 00 25	01-OCT-20	09-OCT-20	944
46	DEHRADUN	V	N	22	N	223001101	04 00 25	01-OCT-20	09-OCT-20	12,000
47	DEHRADUN	V	N	23	N	223001101	04 00 25	01-OCT-20	09-OCT-20	2,104
48	DEHRADUN	V	N	3	N	223001101	03 00 06	01-OCT-20	26-OCT-20	363
49	DEHRADUN	V	N	34	N	223001102	03 00 22	01-OCT-20	19-OCT-20	16,239
50	DEHRADUN	V	N	35	N	223001102	03 00 22	01-OCT-20	19-OCT-20	22,285
51	DEHRADUN	V	N	36	N	223001101	03 00 02	01-OCT-20	19-OCT-20	5,000
52	DEHRADUN	V	N	37	N	223001101	03 00 08	01-OCT-20	19-OCT-20	15,000
53	DEHRADUN	V	N	67	N	223001101	04 00 25	01-OCT-20	31-OCT-20	7,011
54	DEHRADUN	V	N	11	N	223001101	03 00 01	01-NOV-20	13-NOV-20	2,62,504
55	DEHRADUN	V	N	19	N	223001101	03 00 01	01-NOV-20	18-NOV-20	13,816
56	DEHRADUN	V	N	20	N	223001101	04 00 01	01-NOV-20	18-NOV-20	6,908
57	DEHRADUN	V	N	21	N	223001102	03 00 01	01-NOV-20	18-NOV-20	20,724
58	DEHRADUN	V	N	22	N	223001102	03 00 01	01-NOV-20	18-NOV-20	20,900
59	DEHRADUN	V	N	22	N	223001102	03 00 03	01-NOV-20	18-NOV-20	3,553
60	DEHRADUN	V	N	22	N	223001102	03 00 06	01-NOV-20	18-NOV-20	2,680
61	DEHRADUN	V	N	23	N	223001102	03 00 01	01-NOV-20	18-NOV-20	21,500
62	DEHRADUN	V	N	23	N	223001102	03 00 03	01-NOV-20	18-NOV-20	3,655
63	DEHRADUN	V	N	23	N	223001102	03 00 06	01-NOV-20	18-NOV-20	2,680
64	DEHRADUN	V	N	24	N	223001102	03 00 01	01-NOV-20	18-NOV-20	20,900
65	DEHRADUN	V	N	24	N	223001102	03 00 03	01-NOV-20	18-NOV-20	3,553
66	DEHRADUN	V	N	24	N	223001102	03 00 06	01-NOV-20	18-NOV-20	2,680
67	DEHRADUN	V	N	25	N	223001102	03 00 01	01-NOV-20	18-NOV-20	20,900
68	DEHRADUN	V	N	25	N	223001102	03 00 03	01-NOV-20	18-NOV-20	3,553
69	DEHRADUN	V	N	25	N	223001102	03 00 06	01-NOV-20	18-NOV-20	2,680
70	DEHRADUN	V	N	26	N	223001102	03 00 01	01-NOV-20		91,800
71	DEHRADUN	V	N	26	N	223001102	03 00 03	01-NOV-20	18-NOV-20	15,606

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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	26	N	223001102	03 00 06	01-NOV-20	18-NOV-20	10,430
73	DEHRADUN	V	N	3	N	223001101	03 00 08	01-NOV-20	06-NOV-20	15,500
74	DEHRADUN	V	N	30	N	223001101	03 00 01	01-NOV-20	23-NOV-20	1,807
75	DEHRADUN	V	N	30	N	223001101	03 00 03	01-NOV-20	23-NOV-20	307
76	DEHRADUN	V	N	31	N	223001101	03 00 01	01-NOV-20	25-NOV-20	6,908
77	DEHRADUN	V	N	4	N	223001101	03 00 08	01-NOV-20	06-NOV-20	15,500
78	DEHRADUN	V	N	40	N	223001101	03 00 08	01-NOV-20	11-NOV-20	15,000
79	DEHRADUN	V	N	41	N	223001101	04 00 08	01-NOV-20	11-NOV-20	15,000
80	DEHRADUN	V	N	42	N	223001101	04 00 08	01-NOV-20	11-NOV-20	60,000
81	DEHRADUN	V	N	43	N	223001101	03 00 08	01-NOV-20	11-NOV-20	13,500
82	DEHRADUN	V	N	44	N	223001101	03 00 08	01-NOV-20	11-NOV-20	15,000
83	DEHRADUN	V	N	45	N	223001101	03 00 02	01-NOV-20	11-NOV-20	2,000
84	DEHRADUN	V	N	46	N	223001101	04 00 25	01-NOV-20	11-NOV-20	1,629
85	DEHRADUN	V	N	47	N	223001101	03 00 02	01-NOV-20	11-NOV-20	2,000
86	DEHRADUN	V	N	5	N	223001101	03 00 08	01-NOV-20	06-NOV-20	15,500
87	DEHRADUN	V	N	53	N	223001101	03 00 01	01-NOV-20	30-NOV-20	20,83,700
88	DEHRADUN	V	N	53	N	223001101	03 00 03	01-NOV-20	30-NOV-20	3,54,229
89	DEHRADUN	V	N	53	N	223001101	03 00 06	01-NOV-20	30-NOV-20	2,04,720
90	DEHRADUN	V	N	54	N	223001101	04 00 08	01-NOV-20	13-NOV-20	15,000
91	DEHRADUN	V	N	54	N	223001102	03 00 01	01-NOV-20	30-NOV-20	70,900
92	DEHRADUN	V	N	54	N	223001102	03 00 03	01-NOV-20	30-NOV-20	12,053
93	DEHRADUN	V	N	54	N	223001102	03 00 06	01-NOV-20	30-NOV-20	7,750
94	DEHRADUN	V	N	55	N	223001101	04 00 08	01-NOV-20	13-NOV-20	15,000
95	DEHRADUN	V	N	56	N	223001101	04 00 01	01-NOV-20	30-NOV-20	35,300
96	DEHRADUN	V	N	56	N	223001101	04 00 03	01-NOV-20	30-NOV-20	6,001
97	DEHRADUN	V	N	56	N	223001101	04 00 06	01-NOV-20	30-NOV-20	3,430
98	DEHRADUN	V	N	56	N	223001102	03 00 08	01-NOV-20	13-NOV-20	29,196
99	DEHRADUN	V	N	57	N	223001101	04 00 08	01-NOV-20	13-NOV-20	15,500
100	DEHRADUN	V	N	58	N	223001101	04 00 08	01-NOV-20	13-NOV-20	15,500
101	DEHRADUN	V	N	59	N	223001101	03 00 08	01-NOV-20	13-NOV-20	15,000
102	DEHRADUN	V	N	6	N	223001101	03 00 08	01-NOV-20	06-NOV-20	15,500
103	DEHRADUN	V	N	61	N	223001101	03 00 25	01-NOV-20	18-NOV-20	6,532
104	DEHRADUN	V	N	62	N	223001101	03 00 25	01-NOV-20	18-NOV-20	6,532
105	DEHRADUN	V	N	63	N	223001101	04 00 23	01-NOV-20	18-NOV-20	18,118
106	DEHRADUN	V	N	64	N	223001101	03 00 08	01-NOV-20	18-NOV-20	13,000
107	DEHRADUN	V	N	7	N	223001101	03 00 08	01-NOV-20	06-NOV-20	15,500
108	DEHRADUN	V	N	72	N	223001101	03 00 02	01-NOV-20	25-NOV-20	1,000

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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	73	N	223001101	03 00 23	01-NOV-20	25-NOV-20	1,750
110	DEHRADUN	V	N	74	N	223001101	03 00 25	01-NOV-20	25-NOV-20	3,604
111	DEHRADUN	V	N	75	N	223001102	03 00 08	01-NOV-20	25-NOV-20	19,036
112	DEHRADUN	V	N	76	N	223001101	03 00 02	01-NOV-20	25-NOV-20	1,000
113	DEHRADUN	V	N	77	N	223001101	03 00 02	01-NOV-20	25-NOV-20	3,000
114	DEHRADUN	V	N	8	N	223001101	03 00 08	01-NOV-20	06-NOV-20	15,500
115	DEHRADUN	V	N	9	N	223001101	03 00 08	01-NOV-20	06-NOV-20	1,57,575
116	DEHRADUN	V	N	11	N	223001101	03 00 08	01-DEC-20	10-DEC-20	15,000
117	DEHRADUN	V	N	12	N	223001101	03 00 08	01-DEC-20	10-DEC-20	15,000
118	DEHRADUN	V	N	13	N	223001101	03 00 08	01-DEC-20	10-DEC-20	14,000
119	DEHRADUN	V	N	14	N	223001101	03 00 08	01-DEC-20	10-DEC-20	15,000
120	DEHRADUN	V	N	15	N	223001101	03 00 08	01-DEC-20	10-DEC-20	15,000
121	DEHRADUN	V	N	16	N	223001101	04 00 07	01-DEC-20	10-DEC-20	3,20,000
122	DEHRADUN	V	N	17	N	223001101	03 00 08	01-DEC-20	10-DEC-20	15,000
123	DEHRADUN	V	N	18	N	223001101	04 00 07	01-DEC-20	10-DEC-20	15,000
124	DEHRADUN	V	N	19	N	223001101	03 00 27	01-DEC-20	10-DEC-20	6,100
125	DEHRADUN	V	N	20	N	223001101	03 00 02	01-DEC-20	10-DEC-20	1,000
126	DEHRADUN	V	N	21	N	223001101	03 00 11	01-DEC-20	10-DEC-20	1,000
127	DEHRADUN	V	N	22	N	223001101	03 00 09	01-DEC-20	10-DEC-20	20,141
128	DEHRADUN	V	N	23	N	223001101	03 00 09	01-DEC-20	10-DEC-20	25,518
129	DEHRADUN	V	N	24	N	223001101	03 00 09	01-DEC-20	10-DEC-20	13,289
130	DEHRADUN	V	N	29	N	223001101	03 00 01	01-DEC-20	31-DEC-20	20,17,700
131	DEHRADUN	V	N	29	N	223001101	03 00 03	01-DEC-20	31-DEC-20	3,43,009
132	DEHRADUN	V	N	29	N	223001101	03 00 06	01-DEC-20	31-DEC-20	1,98,250
133	DEHRADUN	V	N	30	N	223001101	04 00 01	01-DEC-20	31-DEC-20	35,300
134	DEHRADUN	V	N	30	N	223001101	04 00 03	01-DEC-20	31-DEC-20	6,001
135	DEHRADUN	V	N	30	N	223001101	04 00 06	01-DEC-20	31-DEC-20	3,430
136	DEHRADUN	V	N	31	N	223001102	03 00 01	01-DEC-20	31-DEC-20	70,900
137	DEHRADUN	V	N	31	N	223001102	03 00 03	01-DEC-20	31-DEC-20	12,053
138	DEHRADUN	V	N	31	N	223001102	03 00 06	01-DEC-20	31-DEC-20	7,750
139	DEHRADUN	V	N	41	N	223001101	03 00 08	01-DEC-20	11-DEC-20	1,32,356
140	DEHRADUN	V	N	42	N	223001101	03 00 25	01-DEC-20	11-DEC-20	24,780
141	DEHRADUN	V	N	43	N	223001101	03 00 11	01-DEC-20	11-DEC-20	700
142	DEHRADUN	V	N	44	N	223001101	03 00 08	01-DEC-20	11-DEC-20	14,500
143	DEHRADUN	V	N	45	N	223001101	03 00 04	01-DEC-20	11-DEC-20	3,000
144	DEHRADUN	V	N	5	N	223001101	03 00 08	01-DEC-20	08-DEC-20	14,500
145	DEHRADUN	V	N	54	N	223001101	04 00 08	01-DEC-20	15-DEC-20	15,000

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DDO- 01004	625 DEPUTY LABO	OUR COMM	ISSION	IER DEPU	ITY LA	BOUR COMMISS	SIONER GA	RHWA	L REGION DEH	RADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	55	N	223001101	04 00	08	01-DEC-20	15-DEC-20	15,000
147	DEHRADUN	V	N	56	N	223001101	04 00	25	01-DEC-20	15-DEC-20	1,274
148	DEHRADUN	V	N	57	N	223001101	04 00	07	01-DEC-20	15-DEC-20	30,000
149	DEHRADUN	V	N	58	N	223001101	04 00	23	01-DEC-20	15-DEC-20	18,118
150	DEHRADUN	V	N	59	N	223001101	04 00	25	01-DEC-20	15-DEC-20	6,000
151	DEHRADUN	V	N	6	N	223001101	03 00	80	01-DEC-20	08-DEC-20	13,500
152	DEHRADUN	V	N	69	N	223001101	04 00	29	01-DEC-20	18-DEC-20	3,20,000
153	DEHRADUN	V	N	7	N	223001101	03 00	25	01-DEC-20	08-DEC-20	45,534
154	DEHRADUN	V	N	71	N	223001101	03 00	09	01-DEC-20	21-DEC-20	24,437
155	DEHRADUN	V	N	72	N	223001101	03 00	29	01-DEC-20	21-DEC-20	5,734
156	DEHRADUN	V	N	73	N	223001101	03 00	29	01-DEC-20	21-DEC-20	7,100
157	DEHRADUN	V	N	74	N	223001101	03 00	29	01-DEC-20	21-DEC-20	1,51,866
158	DEHRADUN	V	N	75	N	223001102	03 00	80	01-DEC-20	21-DEC-20	19,036
159	DEHRADUN	V	N	76	N	223001102	03 00	25	01-DEC-20	21-DEC-20	5,239
160	DEHRADUN	V	N	8	N	223001101	03 00	22	01-DEC-20	09-DEC-20	10,000
161	DEHRADUN	V	N	81	N	223001101	03 00	11	01-DEC-20	24-DEC-20	1,600
162	DEHRADUN	V	N	82	N	223001101	03 00	29	01-DEC-20	24-DEC-20	1,08,426
163	DEHRADUN	V	N	83	N	223001101	03 00	29	01-DEC-20	24-DEC-20	66,779
164	DEHRADUN	V	N	84	N	223001101	03 00	29	01-DEC-20	24-DEC-20	61,274
165	DEHRADUN	V	N	85	N	223001101	03 00	11	01-DEC-20	24-DEC-20	800
166	DEHRADUN	V	N	86	N	223001101	04 00	04	01-DEC-20	24-DEC-20	1,20,000
167	DEHRADUN	V	N	87	N	223001101	04 00	22	01-DEC-20	24-DEC-20	17,946
168	DEHRADUN	V	N	88	N	223001101	04 00	20	01-DEC-20	24-DEC-20	13,393
169	DEHRADUN	V	N	89	N	223001101	03 00	29	01-DEC-20	24-DEC-20	8,378
170	DEHRADUN	V	N	9	N	223001102	03 00	22	01-DEC-20	09-DEC-20	10,000
171	DEHRADUN	V	N	90	N	223001101	03 00	29	01-DEC-20	24-DEC-20	27,322
172	DEHRADUN	V	N	91	N	223001101	03 00	25	01-DEC-20	28-DEC-20	11,968
173	DEHRADUN	V	N	92	N	223001101	03 00	51	01-DEC-20	28-DEC-20	7,434
174	DEHRADUN	V	N	93	N	223001101	03 00	22	01-DEC-20	28-DEC-20	2,443
DDO- 01004	634 PRINCIPAL P	PRINCIPA	L GOVI	T INDUST	TRIAL	TECHNOLOGY I	NSTITUTE	DE	HRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
175	DEHRADUN	V	N	1	N	223003003	03 00	25	01-OCT-20	01-OCT-20	3,429
176	DEHRADUN	V	N	10	N	223003003	03 00	80	01-OCT-20	08-OCT-20	13,519
177	DEHRADUN	V	N	24	N	223003003	03 00	44	01-OCT-20	12-OCT-20	650

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39,30,700

6,68,219

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

DO- 01004	634 PRINCIPAL P	PRINCIPA	L GOV1	' INDUST	RLAL	TECHNOLOGY .	INSTITUTE	DE	HRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOUNT		MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	25	N	223003003	03 00	06	01-OCT-20	31-OCT-20	2,89,100
181	DEHRADUN	V	N	26	N	223003003	03 00	01	01-OCT-20	31-OCT-20	5,77,700
182	DEHRADUN	V	N	26	N	223003003	03 00	03	01-OCT-20	31-OCT-20	98,209
183	DEHRADUN	V	N	26	N	223003003	03 00	06	01-OCT-20	31-OCT-20	41,600
184	DEHRADUN	V	N	27	N	223003001	03 00	01	01-OCT-20	31-OCT-20	78,800
185	DEHRADUN	V	N	27	N	223003001	03 00	03	01-OCT-20	31-OCT-20	13,396
186	DEHRADUN	V	N	27	N	223003001	03 00	06	01-OCT-20	31-OCT-20	4,870
187	DEHRADUN	V	N	28	N	223003003	03 00	01	01-OCT-20	31-OCT-20	40,400
188	DEHRADUN	V	N	28	N	223003003	03 00	03	01-OCT-20	31-OCT-20	6,868
189	DEHRADUN	V	N	28	N	223003003	03 00	06	01-OCT-20	31-OCT-20	2,795
190	DEHRADUN	V	N	29	N	223003003	03 00	01	01-OCT-20	31-OCT-20	3,01,600
191	DEHRADUN	V	N	29	N	223003003	03 00	03	01-OCT-20	31-OCT-20	51,272
192	DEHRADUN	V	N	29	N	223003003	03 00	06	01-OCT-20	31-OCT-20	23,840
193	DEHRADUN	V	N	30	N	223003003	03 00	01	01-OCT-20	31-OCT-20	3,82,300
194	DEHRADUN	V	N	30	N	223003003	03 00	03	01-OCT-20	31-OCT-20	64,991
195	DEHRADUN	V	N	30	N	223003003	03 00	06	01-OCT-20	31-OCT-20	27,090
196	DEHRADUN	V	N	31	N	223003003	03 00	01	01-OCT-20	31-OCT-20	1,64,400
197	DEHRADUN	V	N	31	N	223003003	03 00	03	01-OCT-20	31-OCT-20	27,948
198	DEHRADUN	V	N	31	N	223003003	03 00	06	01-OCT-20	31-OCT-20	11,730
199	DEHRADUN	V	N	39	N	223003003	03 00	25	01-OCT-20	19-OCT-20	79
200	DEHRADUN	V	N	40	N	223003003	03 00	80	01-OCT-20	19-OCT-20	50,799
201	DEHRADUN	V	N	41	N	223003003	03 00	80	01-OCT-20	19-OCT-20	83,251
202	DEHRADUN	V	N	42	N	223003003	03 00	80	01-OCT-20	19-OCT-20	10,160
203	DEHRADUN	V	N	43	N	223003003	03 00	80	01-OCT-20	19-OCT-20	15,059
204	DEHRADUN	V	N	47	N	223003003	03 00	80	01-OCT-20	21-OCT-20	19,036
205	DEHRADUN	V	N	48	N	223003001	03 00	80	01-OCT-20	21-OCT-20	15,000
206	DEHRADUN	V	N	49	N	223003003	03 00	80	01-OCT-20	21-OCT-20	10,160
207	DEHRADUN	V	N	50	N	223003001	03 00	80	01-OCT-20	21-OCT-20	10,160
208	DEHRADUN	V	N	51	N	223003001	03 00	80	01-OCT-20	21-OCT-20	15,500
209	DEHRADUN	V	N	52	N	223003001	03 00	80	01-OCT-20	21-OCT-20	15,000
210	DEHRADUN	V	N	53	N	223003001	03 00	80	01-OCT-20	21-OCT-20	15,500
211	DEHRADUN	V	N	54	N	223003001	03 00	80	01-OCT-20	21-OCT-20	52,090
212	DEHRADUN	V	N	66	N	223003003	03 00	09	01-OCT-20	29-OCT-20	22,004
213	DEHRADUN	V	N	12	N	223003003	03 00	01	01-NOV-20	13-NOV-20	4,76,652
214	DEHRADUN	V	N	13	N	223003003	03 00	01	01-NOV-20	13-NOV-20	1,03,620
215	DEHRADUN	V	N	14	N	223003001	03 00	01	01-NOV-20	13-NOV-20	13,816
216	DEHRADUN	V	N	18	N	223003003	03 00	80	01-NOV-20	07-NOV-20	45,000

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

DO- 01004	634 PRINCIPAL F	PRINCIPA	L GOV1	' INDUST	RIAL	TECHNOLOGY I	LNSTITUTE	DEH	RADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	19	N	223003003	03 00	08	01-NOV-20	07-NOV-20	31,000
218	DEHRADUN	V	N	20	N	223003003	03 00	80	01-NOV-20	07-NOV-20	14,500
219	DEHRADUN	V	N	28	N	223003003	03 00	01	01-NOV-20	20-NOV-20	6,908
220	DEHRADUN	V	N	29	N	223003003	03 00	01	01-NOV-20	23-NOV-20	89,804
221	DEHRADUN	V	N	33	N	223003003	03 00	80	01-NOV-20	11-NOV-20	80,821
222	DEHRADUN	V	N	34	N	223003003	03 00	80	01-NOV-20	11-NOV-20	19,036
223	DEHRADUN	V	N	35	N	223003001	03 00	80	01-NOV-20	11-NOV-20	19,036
224	DEHRADUN	V	N	36	N	223003003	03 00	80	01-NOV-20	11-NOV-20	15,059
225	DEHRADUN	V	N	37	N	223003001	03 00	80	01-NOV-20	11-NOV-20	15,500
226	DEHRADUN	V	N	38	N	223003003	03 00	22	01-NOV-20	11-NOV-20	4,570
227	DEHRADUN	V	N	47	N	223003003	03 00	01	01-NOV-20	27-NOV-20	6,908
228	DEHRADUN	V	N	48	N	223003003	03 00	22	01-NOV-20	11-NOV-20	5,000
229	DEHRADUN	V	N	49	N	223003003	03 00	22	01-NOV-20	12-NOV-20	1,200
230	DEHRADUN	V	N	50	N	223003003	03 00	22	01-NOV-20	12-NOV-20	2,500
231	DEHRADUN	V	N	60	N	223003003	03 00	01	01-NOV-20	30-NOV-20	38,92,600
232	DEHRADUN	V	N	60	N	223003003	03 00	03	01-NOV-20	30-NOV-20	6,61,742
233	DEHRADUN	V	N	60	N	223003003	03 00	06	01-NOV-20	30-NOV-20	2,88,600
234	DEHRADUN	V	N	61	N	223003003	03 00	01	01-NOV-20	30-NOV-20	3,01,600
235	DEHRADUN	V	N	61	N	223003003	03 00	03	01-NOV-20	30-NOV-20	51,272
236	DEHRADUN	V	N	61	N	223003003	03 00	06	01-NOV-20	30-NOV-20	23,840
237	DEHRADUN	V	N	62	N	223003003	03 00	01	01-NOV-20	30-NOV-20	3,82,300
238	DEHRADUN	V	N	62	N	223003003	03 00	03	01-NOV-20	30-NOV-20	64,991
239	DEHRADUN	V	N	62	N	223003003	03 00	06	01-NOV-20	30-NOV-20	27,090
240	DEHRADUN	V	N	63	N	223003001	03 00	01	01-NOV-20	30-NOV-20	76,300
241	DEHRADUN	V	N	63	N	223003001	03 00	03	01-NOV-20	30-NOV-20	13,396
242	DEHRADUN	V	N	63	N	223003001	03 00	06	01-NOV-20	30-NOV-20	4,870
243	DEHRADUN	V	N	66	N	223003003	03 00	29	01-NOV-20	20-NOV-20	2,138
244	DEHRADUN	V	N	67	N	223003003	03 00	22	01-NOV-20	20-NOV-20	2,400
245	DEHRADUN	V	N	71	N	223003003	03 00	80	01-NOV-20	23-NOV-20	46,500
246	DEHRADUN	V	N	78	N	223003003	03 00	44	01-NOV-20	27-NOV-20	24,900
247	DEHRADUN	V	N	79	N	223003003	03 00	44	01-NOV-20	27-NOV-20	33,088
248	DEHRADUN	V	N	80	N	223003003	03 00	44	01-NOV-20	27-NOV-20	1,493
249	DEHRADUN	V	N	81	N	223003003	97 01	56	01-NOV-20	27-NOV-20	2,00,00,000
250	DEHRADUN	V	N	1	N	223003003	03 00	01	01-DEC-20	01-DEC-20	1,64,400
251	DEHRADUN	V	N	1	N	223003003	03 00	03	01-DEC-20	01-DEC-20	27,948
252	DEHRADUN	V	N	1	N	223003003	03 00	06	01-DEC-20	01-DEC-20	11,730
253	DEHRADUN	V	N	1	N	223003003	97 01	56	01-DEC-20	01-DEC-20	5,00,00,000

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

DDO- 01004	634 PRINCIPAL	PRINCIPA	L GOV1	INDUST	RIAL	TECHNOLOGY I	LNSTITUTE	DE	HRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	3	N	223003003	03 00	44	01-DEC-20	04-DEC-20	3,670
255	DEHRADUN	V	N	30	N	223003003	03 00	44	01-DEC-20	10-DEC-20	35,223
256	DEHRADUN	V	N	31	N	223003003	03 00	44	01-DEC-20	10-DEC-20	9,075
257	DEHRADUN	V	N	32	N	223003003	03 00	01	01-DEC-20	31-DEC-20	3,01,600
258	DEHRADUN	V	N	32	N	223003003	03 00	03	01-DEC-20	31-DEC-20	51,272
259	DEHRADUN	V	N	32	N	223003003	03 00	06	01-DEC-20	31-DEC-20	23,840
260	DEHRADUN	V	N	32	N	223003003	03 00	80	01-DEC-20	10-DEC-20	83,251
261	DEHRADUN	V	N	33	N	223003003	03 00	01	01-DEC-20	31-DEC-20	3,82,300
262	DEHRADUN	V	N	33	N	223003003	03 00	03	01-DEC-20	31-DEC-20	64,991
263	DEHRADUN	V	N	33	N	223003003	03 00	06	01-DEC-20	31-DEC-20	27,090
264	DEHRADUN	V	N	34	N	223003003	03 00	01	01-DEC-20	31-DEC-20	40,400
265	DEHRADUN	V	N	34	N	223003003	03 00	03	01-DEC-20	31-DEC-20	6,868
266	DEHRADUN	V	N	34	N	223003003	03 00	06	01-DEC-20	31-DEC-20	2,795
267	DEHRADUN	V	N	35	N	223003003	03 00	01	01-DEC-20	31-DEC-20	1,64,400
268	DEHRADUN	V	N	35	N	223003003	03 00	03	01-DEC-20	31-DEC-20	27,948
269	DEHRADUN	V	N	35	N	223003003	03 00	06	01-DEC-20	31-DEC-20	11,730
270	DEHRADUN	V	N	35	N	223003003	03 00	80	01-DEC-20	10-DEC-20	19,036
271	DEHRADUN	V	N	36	N	223003001	03 00	80	01-DEC-20	10-DEC-20	19,036
272	DEHRADUN	V	N	36	N	223003003	03 00	01	01-DEC-20	31-DEC-20	38,92,600
273	DEHRADUN	V	N	36	N	223003003	03 00	03	01-DEC-20	31-DEC-20	6,61,742
274	DEHRADUN	V	N	36	N	223003003	03 00	06	01-DEC-20	31-DEC-20	2,88,600
275	DEHRADUN	V	N	37	N	223003003	03 00	01	01-DEC-20	31-DEC-20	5,77,700
276	DEHRADUN	V	N	37	N	223003003	03 00	03	01-DEC-20	31-DEC-20	98,209
277	DEHRADUN	V	N	37	N	223003003	03 00	06	01-DEC-20	31-DEC-20	41,600
278	DEHRADUN	V	N	37	N	223003003	03 00	80	01-DEC-20	10-DEC-20	15,059
279	DEHRADUN	V	N	38	N	223003001	03 00	01	01-DEC-20	31-DEC-20	76,300
280	DEHRADUN	V	N	38	N	223003001	03 00	03	01-DEC-20	31-DEC-20	13,396
281	DEHRADUN	V	N	38	N	223003001	03 00	06	01-DEC-20	31-DEC-20	4,870
282	DEHRADUN	V	N	38	N	223003003	03 00	80	01-DEC-20	10-DEC-20	2,000
283	DEHRADUN	V	N	39	N	223003003	03 00	80	01-DEC-20	10-DEC-20	30,000
284	DEHRADUN	V	N	4	N	223003003	03 00	25	01-DEC-20	05-DEC-20	1,082
285	DEHRADUN	V	N	40	N	223003003	03 00	44	01-DEC-20	10-DEC-20	8,780
286	DEHRADUN	V	N	46	N	223003001	03 00	80	01-DEC-20	11-DEC-20	15,000
287	DEHRADUN	V	N	5	N	223003003	03 00	01	01-DEC-20	01-DEC-20	5,77,700
288	DEHRADUN	V	N	5	N	223003003	03 00	03	01-DEC-20	01-DEC-20	98,209
289	DEHRADUN	V	N	5	N	223003003	03 00	06	01-DEC-20	01-DEC-20	41,600
290	DEHRADUN	V	N	6	N	223003003	03 00	01	01-DEC-20	01-DEC-20	40,400

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Grant	No.: 16										
DDO- 010046	534 PRINCIPAL	PRINCIPA	L GOVI	' INDUST	RIAL	TECHNOLOGY	INSTITU	TE D	EHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOU	NT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	6	N	223003003	03	00 03	01-DEC-20	01-DEC-20	6,868
292	DEHRADUN	V	N	6	N	223003003	03	00 06	01-DEC-20	01-DEC-20	2,795
293	DEHRADUN	V	N	62	N	223003003	03	00 22	01-DEC-20	15-DEC-20	4,180
294	DEHRADUN	V	N	63	N	223003003	03	00 44	01-DEC-20	15-DEC-20	10,667
295	DEHRADUN	V	N	64	N	223003003	03	00 09	01-DEC-20	15-DEC-20	35,350
296	DEHRADUN	V	N	65	N	223003003	03	00 09	01-DEC-20	15-DEC-20	50,181
297	DEHRADUN	V	N	66	N	223003003	03	00 09	01-DEC-20	15-DEC-20	30,273
298	DEHRADUN	V	N	78	N	223003003	03	00 11	01-DEC-20	21-DEC-20	1,800
299	DEHRADUN	V	N	79	N	223003003	03	00 22	01-DEC-20	21-DEC-20	1,280
DDO- 010046	535 PRINCIPAL	PRINCIPA	L GOVE	RNMENT	WOMEN	ITI DEHRAD	UN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOU	NT	MOA	VCH Date	AMOUNT
300	DEHRADUN	V	N	1	N	223003003	03	00 01	01-OCT-20	03-OCT-20	7,91,800
301	DEHRADUN	V	N	1	N	223003003	03	00 03	01-OCT-20	03-OCT-20	1,34,606
302	DEHRADUN	V	N	1	N	223003003	03	00 06	01-OCT-20	03-OCT-20	57,720
303	DEHRADUN	V	N	22	N	223003003	03	00 01	01-OCT-20	31-OCT-20	7,91,800
304	DEHRADUN	V	N	22	N	223003003	03	00 03	01-OCT-20	31-OCT-20	1,34,606
305	DEHRADUN	V	N	22	N	223003003	03	00 06	01-OCT-20	31-OCT-20	57,720
306	DEHRADUN	V	N	46	N	223003003	03	00 25	01-OCT-20	21-OCT-20	20,599
307	DEHRADUN	V	N	55	N	223003003	03	00 25	01-OCT-20	22-OCT-20	1,415
308	DEHRADUN	V	N	6	N	223003003	03	00 22	01-OCT-20	03-OCT-20	7,550
309	DEHRADUN	V	N	62	N	223003003	03	00 08	01-OCT-20	29-OCT-20	1,77,103
310	DEHRADUN	V	N	63	N	223003003	03	00 08	01-OCT-20	29-OCT-20	1,97,469
311	DEHRADUN	V	N	64	N	223003003	03	00 08	01-OCT-20	29-OCT-20	2,23,516
312	DEHRADUN	V	N	15	N	223003003	03	00 01	01-NOV-20	13-NOV-20	1,17,436
313	DEHRADUN	V	N	30	N	223003003	03	00 22	01-NOV-20	11-NOV-20	1,593
314	DEHRADUN	V	N	39	N	223003003	03	00 08	01-NOV-20	11-NOV-20	1,97,469
315	DEHRADUN	V	N	51	N	223003003	03	00 09	01-NOV-20	12-NOV-20	36,430
316	DEHRADUN	V	N	52	N	223003003	03	00 09	01-NOV-20	12-NOV-20	8,471
317	DEHRADUN	V	N	82	N	223003003	03	00 25	01-NOV-20	27-NOV-20	17,264
318	DEHRADUN	V	N	85	N	223003003	03	00 25	01-NOV-20	27-NOV-20	1,415
319	DEHRADUN	V	N	2	N	223003003	03	00 01	01-DEC-20	01-DEC-20	7,91,800
320	DEHRADUN	V	N	2	N	223003003	03	00 03	01-DEC-20	01-DEC-20	1,34,606
321	DEHRADUN	V	N	2	N	223003003	03	00 06	01-DEC-20	01-DEC-20	57,720
322	DEHRADUN	V	N	43	N	223003003	03	00 01	01-DEC-20	31-DEC-20	7,64,200

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43 N 223003003 03 00 03 01-DEC-20 31-DEC-20

N 223003003 03 00 06 01-DEC-20 31-DEC-20

1,29,914

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DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	67	N	223003003	03 00 25	01-DEC-20	16-DEC-20	1,415
326	DEHRADUN	V	N	68	N	223003003	03 00 08	01-DEC-20	16-DEC-20	1,97,469
DDO- 01004	636 DISTRICT E	MPLOYMEN	T OFFI	CER REG	IONAL	EMPLOYMENT	OFFICER DEHR	ADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
327	DEHRADUN	V	N	24	N	223002101	03 00 01	01-OCT-20	31-OCT-20	88,400
328	DEHRADUN	V	N	24	N	223002101	03 00 03	01-OCT-20	31-OCT-20	15,028
329	DEHRADUN	V	N	24	N	223002101	03 00 06	01-OCT-20	31-OCT-20	8,970
330	DEHRADUN	V	N	38	N	223002001	03 00 08	01-OCT-20	19-OCT-20	15,000
331	DEHRADUN	V	N	7	N	223002001	03 00 22	01-OCT-20	03-OCT-20	5,992
332	DEHRADUN	V	N	8	N	223002001	03 00 08	01-OCT-20	07-OCT-20	15,000
333	DEHRADUN	V	N	9	N	223002001	03 00 08	01-OCT-20	07-OCT-20	57,109
334	DEHRADUN	V	N	17	N	223002001	03 00 01	01-NOV-20	13-NOV-20	48,356
335	DEHRADUN	V	N	18	N	223002001	03 00 01	01-NOV-20	13-NOV-20	20,724
336	DEHRADUN	V	N	31	N	223002001	03 00 22	01-NOV-20	11-NOV-20	5,000
337	DEHRADUN	V	N	32	N	223002001	03 00 08	01-NOV-20	11-NOV-20	15,000
338	DEHRADUN	V	N	57	N	223002001	03 00 01	01-NOV-20	30-NOV-20	6,76,500
339	DEHRADUN	V	N	57	N	223002001	03 00 03	01-NOV-20	30-NOV-20	1,15,005
340	DEHRADUN	V	N	57	N	223002001	03 00 06	01-NOV-20	30-NOV-20	68,010
341	DEHRADUN	V	N	58	N	223002001	03 00 01	01-NOV-20	30-NOV-20	2,62,800
342	DEHRADUN	V	N	58	N	223002001	03 00 03	01-NOV-20	30-NOV-20	44,676
343	DEHRADUN	V	N	58	N	223002001	03 00 06	01-NOV-20	30-NOV-20	26,470
344	DEHRADUN	V	N	59	N	223002101	03 00 01	01-NOV-20	30-NOV-20	88,400
345	DEHRADUN	V	N	59	N	223002101	03 00 03	01-NOV-20	30-NOV-20	15,028
346	DEHRADUN	V	N	59	N	223002101	03 00 06	01-NOV-20	30-NOV-20	8,970
347	DEHRADUN	V	N	6	N	223002001	03 00 01	01-NOV-20	07-NOV-20	6,76,500
348	DEHRADUN	V	N	6	N	223002001	03 00 03	01-NOV-20	07-NOV-20	1,15,005
349	DEHRADUN	V	N	6	N	223002001	03 00 06	01-NOV-20	07-NOV-20	68,010
350	DEHRADUN	V	N	7	N	223002001	03 00 01	01-NOV-20	07-NOV-20	2,62,800
351	DEHRADUN	V	N	7	N	223002001	03 00 03	01-NOV-20	07-NOV-20	44,676
352	DEHRADUN	V	N	7	N	223002001	03 00 06	01-NOV-20	07-NOV-20	26,470
353	DEHRADUN	V	N	83	N	223002001	03 00 08	01-NOV-20	27-NOV-20	15,000
354	DEHRADUN	V	N	84	N	223002001	03 00 08	01-NOV-20	27-NOV-20	87,588
355	DEHRADUN	V	N	33	N	223002001	03 00 08	01-DEC-20	10-DEC-20	15,000
356	DEHRADUN	V	N	34	N	223002001	03 00 08	01-DEC-20	10-DEC-20	57,109
357	DEHRADUN	V	N	40	N	223002001	03 00 01	01-DEC-20	31-DEC-20	6,76,500
358	DEHRADUN	V	N	40	N	223002001	03 00 03	01-DEC-20	31-DEC-20	1,15,005

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Grant No.: 16

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

010046 - סעע	36 DISTRICT	EMPLOIMEN	I OFF	CER REC	JIONAL	EMPLOIMENT	OFFICER .	DEAR	ADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	40	N	223002001	03 00	06	01-DEC-20	31-DEC-20	68,010
360	DEHRADUN	V	N	41	N	223002101	03 00	01	01-DEC-20	31-DEC-20	88,400
361	DEHRADUN	V	N	41	N	223002101	03 00	03	01-DEC-20	31-DEC-20	15,028
362	DEHRADUN	V	N	41	N	223002101	03 00	06	01-DEC-20	31-DEC-20	8,970
363	DEHRADUN	V	N	42	N	223002001	03 00	01	01-DEC-20	31-DEC-20	2,62,800
364	DEHRADUN	V	N	42	N	223002001	03 00	03	01-DEC-20	31-DEC-20	44,676
365	DEHRADUN	V	N	42	N	223002001	03 00	06	01-DEC-20	31-DEC-20	26,470
366	DEHRADUN	V	N	77	N	223002001	03 00	80	01-DEC-20	21-DEC-20	15,000
DDO- 010046	37 PRINCIPAL	PRINCIPA	L GOVI	ERNMENT	ITI R	AJPUR ROAD D	EHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
367	DEHRADUN	V	N	2	N	223003003	03 00	22	01-OCT-20	01-OCT-20	6,363
368	DEHRADUN	V	N	23	N	223003003	03 00	01	01-OCT-20	31-OCT-20	11,52,400
369	DEHRADUN	V	N	23	N	223003003	03 00	03	01-OCT-20	31-OCT-20	1,95,908
370	DEHRADUN	V	N	23	N	223003003	03 00	06	01-OCT-20	31-OCT-20	1,10,000
371	DEHRADUN	V	N	26	N	223003003	03 00	44	01-OCT-20	14-OCT-20	11,007
372	DEHRADUN	V	N	27	N	223003003	03 00	44	01-OCT-20	14-OCT-20	2,525
373	DEHRADUN	V	N	28	N	223003003	03 00	44	01-OCT-20	14-OCT-20	5,487
374	DEHRADUN	V	N	29	N	223003003	03 00	44	01-OCT-20	14-OCT-20	24,191
375	DEHRADUN	V	N	3	N	223003003	03 00	08	01-OCT-20	01-OCT-20	18,488
376	DEHRADUN	V	N	4	N	223003003	03 00	08	01-OCT-20	01-OCT-20	28,657
377	DEHRADUN	V	N	44	N	223003003	03 00	27	01-OCT-20	20-OCT-20	4,543
378	DEHRADUN	V	N	45	N	223003003	03 00	20	01-OCT-20	20-OCT-20	3,719
379	DEHRADUN	V	N	60	N	223003003	03 00	25	01-OCT-20	23-OCT-20	30,351
380	DEHRADUN	V	N	61	N	223003003	03 00	11	01-OCT-20	23-OCT-20	7,597
381	DEHRADUN	V	N	65	N	223003003	03 00	80	01-OCT-20	29-OCT-20	66,512
382	DEHRADUN	V	N	16	N	223003003	03 00	01	01-NOV-20	13-NOV-20	1,65,792
383	DEHRADUN	V	N	16	N	223003003	03 00	09	01-NOV-20	06-NOV-20	13,430
384	DEHRADUN	V	N	25	N	223003003	03 00	09	01-NOV-20	09-NOV-20	28,980
385	DEHRADUN	V	N	60	N	223003003	03 00	44	01-NOV-20	18-NOV-20	12,980
386	DEHRADUN	V	N	26	N	223003003	03 00	44	01-DEC-20	10-DEC-20	9,200
387	DEHRADUN	V	N	27	N	223003003	03 00	20	01-DEC-20	10-DEC-20	1,475
388	DEHRADUN	V	N	28	N	223003003	03 00	25	01-DEC-20	10-DEC-20	6,326
389	DEHRADUN	V	N	29	N	223003003	03 00	27	01-DEC-20	10-DEC-20	3,980
390	DEHRADUN	V	N	3	N	223003003	03 00	01	01-DEC-20	01-DEC-20	11,52,400
391	DEHRADUN	V	N	3	N	223003003	03 00	03	01-DEC-20	01-DEC-20	1,95,908
392	DEHRADUN	V	N	3	N	223003003	03 00	06	01-DEC-20	01-DEC-20	1,10,000

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DDO- 01004	637 PRINCIPAL PI	RINCIPA	L GOVE	ERNMENT	ITI R	AJPUR ROAD D	EHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	39	N	223003003	03 00 01	01-DEC-20	31-DEC-20	11,52,400
394	DEHRADUN	V	N	39	N	223003003	03 00 03	01-DEC-20	31-DEC-20	1,95,908
395	DEHRADUN	V	N	39	N	223003003	03 00 06	01-DEC-20	31-DEC-20	1,10,000
396	DEHRADUN	V	N	60	N	223003003	03 00 44	01-DEC-20	15-DEC-20	14,096
DDO- 01024	634 PRINCIPAL PI	RINCIPA	L GOVE	ERNMENT	ITI M	USSORI DEHRA	DUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
397	DEHRADUN	V	N	30	N	223003003	03 00 44	01-OCT-20	15-OCT-20	2,500
398	DEHRADUN	V	N	31	N	223003003	03 00 02	01-OCT-20	15-OCT-20	2,844
399	DEHRADUN	V	N	32	N	223003003	03 00 27	01-OCT-20	15-OCT-20	4,200
400	DEHRADUN	V	N	33	N	223003003	03 00 08	01-OCT-20	15-OCT-20	1,38,793
401	DEHRADUN	V	N	1	N	223003003	03 00 01	01-NOV-20	02-NOV-20	4,65,700
402	DEHRADUN	V	N	1	N	223003003	03 00 03	01-NOV-20	02-NOV-20	79,169
403	DEHRADUN	V	N	1	N	223003003	03 00 06	01-NOV-20	02-NOV-20	51,340
404	DEHRADUN	V	N	26	N	223003003	03 00 08	01-NOV-20	11-NOV-20	57,109
405	DEHRADUN	V	N	27	N	223003003	03 00 20	01-NOV-20	11-NOV-20	5,792
406	DEHRADUN	V	N	28	N	223003003	03 00 22	01-NOV-20	11-NOV-20	1,120
407	DEHRADUN	V	N	29	N	223003003	03 00 22	01-NOV-20	11-NOV-20	4,844
408	DEHRADUN	V	N	9	N	223003003	03 00 01	01-NOV-20	12-NOV-20	48,356
409	DEHRADUN	V	N	101	N	223003003	03 00 25	01-DEC-20	30-DEC-20	6,749
410	DEHRADUN	V	N	102	N	223003003	03 00 44	01-DEC-20	30-DEC-20	9,992
411	DEHRADUN	V	N	103	N	223003003	03 00 25	01-DEC-20	30-DEC-20	10,055
412	DEHRADUN	V	N	25	N	223003003	03 00 08	01-DEC-20	10-DEC-20	57,109
413	DEHRADUN	V	N	4	N	223003003	03 00 01	01-DEC-20	01-DEC-20	4,65,700
414	DEHRADUN	V	N	4	N	223003003	03 00 03	01-DEC-20	01-DEC-20	79,169
415	DEHRADUN	V	N	4	N	223003003	03 00 06	01-DEC-20	01-DEC-20	51,340
416	DEHRADUN	V	N	80	N	223003003	03 00 25	01-DEC-20	24-DEC-20	555
DDO- 01044	634 PRINCIPAL PI	RINCIPA	L GOVE	ERNMENT	ITI D	OOIWALA DEHRA	DUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
417	DEHRADUN	V	N	27	N	223003003	03 00 01	01-NOV-20	21-NOV-20	34,540
418	DEHRADUN	V	N	3	N	223003003	03 00 01	01-NOV-20	04-NOV-20	1,25,500
419	DEHRADUN	V	N	3	N	223003003	03 00 03	01-NOV-20	04-NOV-20	21,335
420	DEHRADUN	V	N	3	N	223003003	03 00 06	01-NOV-20	04-NOV-20	4,720
421	DEHRADUN	V	N	71	N	223003003	03 00 01	01-NOV-20	30-NOV-20	1,25,500
422	DEHRADUN	V	N	71	N	223003003	03 00 03	01-NOV-20	30-NOV-20	21,335
423	DEHRADUN	V	N	71	N	223003003	03 00 06	01-NOV-20	30-NOV-20	4,720

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DDO- 01044634	PRINCIPAL	PRINCIPAL	GOVERNMENT	TTT	DOTWALA	DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
424	DEHRADUN	V	N	28	N	223003003	03 00 01	01-DEC-20	31-DEC-20	1,25,500
425	DEHRADUN	V	N	28	N	223003003	03 00 03	01-DEC-20	31-DEC-20	21,335
426	DEHRADUN	V	N	28	N	223003003	03 00 06	01-DEC-20	31-DEC-20	4,720
DDO- 01054	634 PRINCIPAL P.	RINCIPA	L GOVE	ERNMENT	ITI K	ALSI DEHRADU	N			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	32	N	223003003	03 00 01	01-OCT-20	31-OCT-20	10,43,100
428	DEHRADUN	V	N	32	N	223003003	03 00 03	01-OCT-20	31-OCT-20	1,77,327
429	DEHRADUN	V	N	32	N	223003003	03 00 06	01-OCT-20	31-OCT-20	65,590
430	DEHRADUN	V	N	56	N	223003003	03 00 25	01-OCT-20	22-OCT-20	39,144
431	DEHRADUN	V	N	57	N	223003003	03 00 08	01-OCT-20	22-OCT-20	64,683
432	DEHRADUN	V	N	58	N	223003003	03 00 25	01-OCT-20	22-OCT-20	770
433	DEHRADUN	V	N	59	N	223003003	03 00 08	01-OCT-20	23-OCT-20	20,320
434	DEHRADUN	V	N	10	N	223003003	03 00 01	01-NOV-20	12-NOV-20	1,17,436
435	DEHRADUN	V	N	10	N	223003003	03 00 22	01-NOV-20	06-NOV-20	3,076
436	DEHRADUN	V	N	11	N	223003003	03 00 20	01-NOV-20	06-NOV-20	1,174
437	DEHRADUN	V	N	12	N	223003003	03 00 44	01-NOV-20	06-NOV-20	40,809
438	DEHRADUN	V	N	13	N	223003003	03 00 44	01-NOV-20	06-NOV-20	26,160
439	DEHRADUN	V	N	14	N	223003003	03 00 44	01-NOV-20	06-NOV-20	64,060
440	DEHRADUN	V	N	15	N	223003003	03 00 25	01-NOV-20	06-NOV-20	805
441	DEHRADUN	V	N	22	N	223003003	03 00 08	01-NOV-20	09-NOV-20	34,096
442	DEHRADUN	V	N	23	N	223003003	03 00 23	01-NOV-20	09-NOV-20	1,11,232
443	DEHRADUN	V	N	55	N	223003003	03 00 01	01-NOV-20	30-NOV-20	10,43,100
444	DEHRADUN	V	N	55	N	223003003	03 00 03	01-NOV-20	30-NOV-20	1,77,327
445	DEHRADUN	V	N	55	N	223003003	03 00 06	01-NOV-20	30-NOV-20	65,590
446	DEHRADUN	V	N	100	N	223003003	03 00 25	01-DEC-20	28-DEC-20	1,797
447	DEHRADUN	V	N	44	N	223003003	03 00 01	01-DEC-20	31-DEC-20	10,43,100
448	DEHRADUN	V	N	44	N	223003003	03 00 03	01-DEC-20	31-DEC-20	1,77,327
449	DEHRADUN	V	N	44	N	223003003	03 00 06	01-DEC-20	31-DEC-20	65,590
450	DEHRADUN	V	N	47	N	223003003	03 00 08	01-DEC-20	11-DEC-20	34,096
451	DEHRADUN	V	N	48	N	223003003	03 00 25	01-DEC-20	11-DEC-20	2,087
452	DEHRADUN	V	N	49	N	223003003	03 00 25	01-DEC-20	11-DEC-20	1,173
453	DEHRADUN	V	N	50	N	223003003	03 00 25	01-DEC-20	11-DEC-20	792
454	DEHRADUN	V	N	52	N	223003003	03 00 09	01-DEC-20	14-DEC-20	20,487
455	DEHRADUN	V	N	53	N	223003003	03 00 23	01-DEC-20	14-DEC-20	36,750
456	DEHRADUN	V	N	7	N	223003003	03 00 01	01-DEC-20	14-DEC-20	6,247
457	DEHRADUN	V	N	7	N	223003003	03 00 03	01-DEC-20	14-DEC-20	416

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DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	W/C	P/NP	V No.	Ind	שר תגשע	ACCOUNT	MOA	VCH Date	AMOUNT
S.NO	IREASURI	V/C	P/NP	V NO.	IIId	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNI
458	DEHRADUN	V	N	99	N	223003003	03 00 09	01-DEC-20	28-DEC-20	8,199
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
459	IIA I DUANIT	7.7	NT	26	3.7	223001101	05 00 01	01 000 20	21 OCT 20	2 42 010
460	HALDWANI HALDWANI	V V	N N	26 26	N	223001101	05 00 01 05 00 03	01-OCT-20 01-OCT-20	31-OCT-20 31-OCT-20	2,42,810 1,29,933
461	HALDWANI	V	N	26	N	223001101	05 00 03	01-0CT-20	31-0CT-20	27,130
462				65	N	223001101	05 00 06	01-0CT-20		
	HALDWANI	V	N		N				16-OCT-20	666
463	HALDWANI	V	N	66	N	223001101	05 00 25	01-OCT-20	16-OCT-20	825
464	HALDWANI	V	N	67	N	223001101	05 00 25	01-OCT-20	16-OCT-20	1,287
465	HALDWANI	V 	N	68	N	223001101	05 00 08	01-OCT-20	13-OCT-20	49,155
466	HALDWANI	V	N	69	N	223001101	05 00 08	01-OCT-20	13-OCT-20	36,269
467	HALDWANI	V	N	70	N	223001101	05 00 02	01-OCT-20	16-OCT-20	3,000
468	HALDWANI	V	N	11	N	223001101	05 00 01	01-NOV-20	13-NOV-20	27,632
469	HALDWANI	V	N	23	N	223001101	05 00 25	01-NOV-20	13-NOV-20	620
470	HALDWANI	V	N	24	N	223001101	05 00 25	01-NOV-20	13-NOV-20	850
471	HALDWANI	V	N	58	N	223001101	05 00 08	01-NOV-20	12-NOV-20	49,155
472	HALDWANI	V	N	61	N	223001101	05 00 02	01-NOV-20	12-NOV-20	3,000
473	HALDWANI	V	N	79	N	223001101	05 00 25	01-NOV-20	13-NOV-20	1,214
474	HALDWANI	V	N	116	N	223001101	05 00 04	01-DEC-20	16-DEC-20	66,869
475	HALDWANI	V	N	118	N	223001101	05 00 02	01-DEC-20	11-DEC-20	3,000
476	HALDWANI	V	N	138	N	223001101	05 00 22	01-DEC-20	11-DEC-20	826
477	HALDWANI	V	N	146	N	223001101	05 00 08	01-DEC-20	11-DEC-20	49,155
478	HALDWANI	V	N	151	N	223001101	05 00 25	01-DEC-20	17-DEC-20	619
479	HALDWANI	V	N	152	N	223001101	05 00 25	01-DEC-20	21-DEC-20	1,215
480	HALDWANI	V	N	154	N	223001101	05 00 25	01-DEC-20	19-DEC-20	799
481	HALDWANI	V	N	33	N	223001101	05 00 01	01-DEC-20	31-DEC-20	2,42,810
482	HALDWANI	V	N	33	N	223001101	05 00 03	01-DEC-20	31-DEC-20	1,29,933
483	HALDWANI	V	N	33	N	223001101	05 00 06	01-DEC-20	31-DEC-20	27,130
484	HALDWANI	V	N	5	N	223001101	05 00 01	01-DEC-20	01-DEC-20	2,42,810
485	HALDWANI	V	N	5	N	223001101	05 00 03	01-DEC-20	01-DEC-20	1,29,933
486	HALDWANI	V	N	5	N	223001101	05 00 06	01-DEC-20	01-DEC-20	27,130
DDO- 07004	620 COMMISSIONE	ER LABOU	R COMI	MISSIONO	)R 0/	O THE LABOUR	COMMISSION	HALDWANI		
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
487	HALDWANI	V	N	30		223001001	03 00 01	01-OCT-20	31-OCT-20	15,72,400
488	HALDWANI	V	N	30	N	223001001	03 00 03	01-OCT-20	31-OCT-20	2,67,308

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

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 489 HALDWANI V 30 223001001 03 00 06 01-OCT-20 31-OCT-20 1,43,510 Ν Ν 490 HALDWANI V Ν 40 Ν 223001001 03 00 08 01-OCT-20 16-OCT-20 15,000 01-OCT-20 13-OCT-20 1,06,835 491 V Ν 41 223001001 03 00 08 HALDWANI 492 HALDWANI V Ν 42 Ν 223001001 03 00 25 01-OCT-20 21-OCT-20 3,894 03 00 25 01-OCT-20 21-OCT-20 493 HALDWANI V Ν 43 223001001 3,894 494 HALDWANI V Ν 44 223001001 03 00 25 01-OCT-20 21-OCT-20 3,894 Ν 495 HALDWANI V Ν 45 Ν 223001001 03 00 25 01-OCT-20 21-OCT-20 17,700 496 HALDWANI V Ν 46 223001001 03 00 25 01-OCT-20 21-OCT-20 3,600 Ν 497 HALDWANI V 27 223001001 03 00 22 01-NOV-20 13-NOV-20 4,199 Ν Ν V 28 223001001 03 00 22 01-NOV-20 13-NOV-20 498 HALDWANI Ν Ν 12,888 499 V 31 223001001 03 00 22 01-NOV-20 13-NOV-20 18,036 HALDWANI Ν Ν 500 HALDWANI V Ν 32 223001001 03 00 22 01-NOV-20 13-NOV-20 5,315 Ν V 57 03 00 08 01-NOV-20 12-NOV-20 15,500 501 HALDWANI Ν Ν 223001001 59 502 HALDWANI V Ν 223001001 03 00 08 01-NOV-20 12-NOV-20 64,214 503 HALDWANI V Ν 9 Ν 223001001 03 00 01 01-NOV-20 13-NOV-20 1,65,792 504 V 130 223001001 03 00 29 01-DEC-20 11-DEC-20 HALDWANI Ν Ν 39,656 505 HALDWANI V Ν 131 223001001 03 00 09 01-DEC-20 10-DEC-20 1,59,252 N HALDWANI 506 V 133 223001001 03 00 09 01-DEC-20 10-DEC-20 47,082 Ν Ν V 01-DEC-20 16-DEC-20 507 HALDWANI Ν 140 223001001 03 00 22 1,300 Ν V 223001001 03 00 29 01-DEC-20 11-DEC-20 88,044 508 HALDWANI Ν 141 Ν 01-DEC-20 11-DEC-20 509 V 153 223001001 03 00 29 1,05,000 HALDWANI Ν 510 HALDWANI V Ν 23 Ν 223001001 03 00 09 01-DEC-20 08-DEC-20 80,786 511 HALDWANI V Ν 24 223001001 03 00 09 01-DEC-20 08-DEC-20 61,343 512 HALDWANI V Ν 25 223001001 03 00 09 01-DEC-20 08-DEC-20 34,173 Ν V 223001001 01-DEC-20 08-DEC-20 513 HALDWANI Ν 26 Ν 03 00 08 64,214 514 HALDWANI V Ν 28 M 223001001 03 00 01 01-DEC-20 31-DEC-20 15,27,500 515 HALDWANI V Ν 28 223001001 03 00 03 01-DEC-20 31-DEC-20 2,59,675 Ν V 223001001 01-DEC-20 31-DEC-20 516 HALDWANI 28 03 00 06 1,38,550 Ν N 517 V 6 223001001 03 00 01 01-DEC-20 01-DEC-20 15,72,400 HALDWANI Ν Ν 518 HALDWANI V Ν 6 Ν 223001001 03 00 03 01-DEC-20 01-DEC-20 2,67,308 V 519 HALDWANI Ν 6 Ν 223001001 03 00 06 01-DEC-20 01-DEC-20 1,43,510 520 HALDWANI V Ν 78 223001001 03 00 22 01-DEC-20 16-DEC-20 20,000 521 HALDWANI V 79 223001001 03 00 29 01-DEC-20 11-DEC-20 23,882 Ν Ν V 03 00 08 01-DEC-20 10-DEC-20 522 HALDWANI Ν 81 Ν 223001001 15,000 523 HALDWANI V Ν 82 223001001 03 00 22 01-DEC-20 16-DEC-20 4,060 M V 6,410 524 HALDWANI Ν 83 223001001 03 00 04 01-DEC-20 30-DEC-20 Ν 525 HALDWANI ۲7 N 84 N 223001001 03 00 09 01-DEC-20 23-DEC-20 14,787

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VCH Date

AMOUNT

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Grant No.: 16

S.No

DDO- 07004620	COMMISSIONER	LABOUR	COMMISSIONOR	0/0	THE	LABOUR	COMMISSION	HALDWANI

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

526	HALDWANI	V	N	86	N	223001001	03	00 29	01-DEC-20	11-DEC-20	1,05,000
527	HALDWANI	V	N	87	N	223001001	03	00 29	01-DEC-20	16-DEC-20	14,910
528	HALDWANI	V	N	88	N	223001001	03	00 24	01-DEC-20	23-DEC-20	33,936
529	HALDWANI	V	N	90	N	223001103	07	00 42	01-DEC-20	16-DEC-20	60,180
530	HALDWANI	V	N	91	N	223001001	03	00 29	01-DEC-20	23-DEC-20	14,910
531	HALDWANI	V	N	94	N	223001001	03	00 24	01-DEC-20	23-DEC-20	3,000
532	HALDWANI	V	N	97	N	223001001	03	00 22	01-DEC-20	16-DEC-20	1,500
533	HALDWANI	V	N	99	N	223001001	03	00 29	01-DEC-20	11-DEC-20	1,05,540
DDO- 070046	525 DEPUTY LABOU	R COMM	IISSION	IER DEPU	TY LA	ABOUR COMMISS	SIONER	0/0 T	HE LABOUR COM	MISSION HALDWANI	, NAINITAL
a .v-	MD 113 GUDU	TT / G	D /31D		a				1601	TIGHT Date	3.867.DT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT	MOA	VCH Date	AMOUNT
534	HALDWANI	V	N	1	N	223001101	03	00 01	01-OCT-20	20-OCT-20	29,300
535	HALDWANI	V	N	1	N	223001101	03	00 03	01-OCT-20	20-OCT-20	4,981
536	HALDWANI	V	N	1	N	223001101	03	00 06	01-OCT-20	20-OCT-20	2,290
537	HALDWANI	V	N	2	N	223001103	03	00 01	01-OCT-20	20-OCT-20	24,237
538	HALDWANI	V	N	2	N	223001103	03	00 03	01-OCT-20	20-OCT-20	3,995
539	HALDWANI	V	N	2	N	223001103	03	00 06	01-OCT-20	20-OCT-20	1,980
540	HALDWANI	V	N	27	N	223001102	03	00 01	01-OCT-20	31-OCT-20	4,50,080
541	HALDWANI	V	N	27	N	223001102	03	00 03	01-OCT-20	31-OCT-20	76,381
542	HALDWANI	V	N	27	N	223001102	03	00 06	01-OCT-20	31-OCT-20	41,300
543	HALDWANI	V	N	28	N	223001101	03	00 01	01-OCT-20	31-OCT-20	19,32,640
544	HALDWANI	V	N	28	N	223001101	03	00 03	01-OCT-20	31-OCT-20	3,28,415
545	HALDWANI	V	N	28	N	223001101	03	00 06	01-OCT-20	31-OCT-20	1,75,590
546	HALDWANI	V	N	29	N	223001103	03	00 01	01-OCT-20	31-OCT-20	2,73,510
547	HALDWANI	V	N	29	N	223001103	03	00 03	01-OCT-20	31-OCT-20	46,410
548	HALDWANI	V	N	29	N	223001103	03	00 06	01-OCT-20	31-OCT-20	18,780
549	HALDWANI	V	N	3	N	223001101	03	00 01	01-OCT-20	21-OCT-20	9,850
550	HALDWANI	V	N	3	N	223001101	03	00 03	01-OCT-20	21-OCT-20	1,675
551	HALDWANI	V	N	3	N	223001101	03	00 06	01-OCT-20	21-OCT-20	1,140
552	HALDWANI	V	N	47	N	223001101	03	00 02	01-OCT-20	20-OCT-20	4,550
553	HALDWANI	V	N	48	N	223001101	03	00 25	01-OCT-20	20-OCT-20	1,218
554	HALDWANI	V	N	49	N	223001101	03	00 23	01-OCT-20	16-OCT-20	5,000
555	HALDWANI	V	N	50	N	223001102	03	00 25	01-OCT-20	13-OCT-20	2,950
556	HALDWANI	V	N	51	N	223001102	03	00 08	01-OCT-20	13-OCT-20	58,393
557	HALDWANI	V	N	52	N	223001101	03	00 08	01-OCT-20	13-OCT-20	3,71,526
558	HALDWANI	V	N	53	N	223001101	03	00 23	01-OCT-20	16-OCT-20	2,500
559	HALDWANI	V	N	54	N	223001101	03	00 25	01-OCT-20	20-OCT-20	9,393

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
560	HALDWANI	V	N	55	N	223001101	03 00 25	01-OCT-20	20-OCT-20	3,208
561	HALDWANI	V	N	56	N	223001101	03 00 23	01-OCT-20	20-OCT-20	7,500
562	HALDWANI	V	N	12	N	223001101	03 00 01	01-NOV-20	13-NOV-20	2,63,080
563	HALDWANI	V	N	13	N	223001103	03 00 01	01-NOV-20	13-NOV-20	52,961
564	HALDWANI	V	N	14	N	223001103	03 00 01	01-NOV-20	11-NOV-20	24,200
565	HALDWANI	V	N	14	N	223001103	03 00 03	01-NOV-20	11-NOV-20	2,904
566	HALDWANI	V	N	14	N	223001103	03 00 06	01-NOV-20	11-NOV-20	2,280
567	HALDWANI	V	N	15	N	223001103	03 00 01	01-NOV-20	11-NOV-20	24,200
568	HALDWANI	V	N	15	N	223001103	03 00 03	01-NOV-20	11-NOV-20	2,904
569	HALDWANI	V	N	15	N	223001103	03 00 06	01-NOV-20	11-NOV-20	2,280
570	HALDWANI	V	N	16	N	223001103	03 00 01	01-NOV-20	11-NOV-20	24,200
571	HALDWANI	V	N	16	N	223001103	03 00 03	01-NOV-20	11-NOV-20	2,904
572	HALDWANI	V	N	16	N	223001103	03 00 06	01-NOV-20	11-NOV-20	2,280
573	HALDWANI	V	N	17	N	223001103	03 00 01	01-NOV-20	11-NOV-20	24,200
574	HALDWANI	V	N	17	N	223001103	03 00 03	01-NOV-20	11-NOV-20	4,114
575	HALDWANI	V	N	17	N	223001103	03 00 06	01-NOV-20	11-NOV-20	2,280
576	HALDWANI	V	N	18	N	223001101	03 00 01	01-NOV-20	11-NOV-20	25,200
577	HALDWANI	V	N	18	N	223001101	03 00 03	01-NOV-20	11-NOV-20	4,284
578	HALDWANI	V	N	18	N	223001101	03 00 06	01-NOV-20	11-NOV-20	2,800
579	HALDWANI	V	N	19	N	223001101	03 00 01	01-NOV-20	11-NOV-20	25,200
580	HALDWANI	V	N	19	N	223001101	03 00 03	01-NOV-20	11-NOV-20	4,284
581	HALDWANI	V	N	19	N	223001101	03 00 06	01-NOV-20	11-NOV-20	2,800
582	HALDWANI	V	N	25	N	223001101	03 00 22	01-NOV-20	16-NOV-20	5,000
583	HALDWANI	V	N	26	N	223001102	03 00 25	01-NOV-20	13-NOV-20	788
584	HALDWANI	V	N	28	N	223001103	03 00 01	01-NOV-20	27-NOV-20	24,200
585	HALDWANI	V	N	28	N	223001103	03 00 03	01-NOV-20	27-NOV-20	2,178
586	HALDWANI	V	N	28	N	223001103	03 00 06	01-NOV-20	27-NOV-20	1,080
587	HALDWANI	V	N	29	N	223001103	03 00 01	01-NOV-20	27-NOV-20	24,200
588	HALDWANI	V	N	29	N	223001103	03 00 03	01-NOV-20	27-NOV-20	2,178
589	HALDWANI	V	N	29	N	223001103	03 00 06	01-NOV-20	27-NOV-20	1,080
590	HALDWANI	V	N	30	N	223001102	03 00 25	01-NOV-20	13-NOV-20	2,950
591	HALDWANI	V	N	30	N	223001103	03 00 01	01-NOV-20	27-NOV-20	24,200
592	HALDWANI	V	N	30	N	223001103	03 00 03	01-NOV-20	27-NOV-20	2,904
593	HALDWANI	V	N	30	N	223001103	03 00 06	01-NOV-20	27-NOV-20	1,080
594	HALDWANI	V	N	31	N	223001103	03 00 01	01-NOV-20		24,200
595	HALDWANI	V	N	31	N	223001103	03 00 03	01-NOV-20		2,904
596	HALDWANI	V	N	31	N	223001103	03 00 06	01-NOV-20	27-NOV-20	2,280

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
597	HALDWANI	V	N	60	N	223001102	03 00 08	01-NOV-20	12-NOV-20	38,073
598	HALDWANI	V	N	62	N	223001101	03 00 11	01-NOV-20	25-NOV-20	1,950
599	HALDWANI	V	N	63	N	223001101	03 00 23	01-NOV-20	25-NOV-20	2,199
600	HALDWANI	V	N	64	N	223001101	03 00 23	01-NOV-20	25-NOV-20	5,000
601	HALDWANI	V	N	65	N	223001101	03 00 23	01-NOV-20	25-NOV-20	2,500
602	HALDWANI	V	N	66	N	223001101	03 00 23	01-NOV-20	25-NOV-20	7,500
603	HALDWANI	V	N	67	N	223001101	03 00 02	01-NOV-20	25-NOV-20	4,550
604	HALDWANI	V	N	68	N	223001101	03 00 09	01-NOV-20	25-NOV-20	2,494
605	HALDWANI	V	N	69	N	223001101	03 00 27	01-NOV-20	25-NOV-20	19,105
606	HALDWANI	V	N	7	N	223001102	03 00 01	01-NOV-20	13-NOV-20	41,448
607	HALDWANI	V	N	70	N	223001101	03 00 27	01-NOV-20	25-NOV-20	11,000
608	HALDWANI	V	N	71	N	223001101	03 00 09	01-NOV-20	25-NOV-20	7,531
609	HALDWANI	V	N	72	N	223001101	03 00 09	01-NOV-20	25-NOV-20	6,350
610	HALDWANI	V	N	73	N	223001101	03 00 09	01-NOV-20	25-NOV-20	8,250
611	HALDWANI	V	N	74	N	223001101	03 00 09	01-NOV-20	25-NOV-20	4,148
612	HALDWANI	V	N	75	N	223001101	03 00 09	01-NOV-20	25-NOV-20	1,446
613	HALDWANI	V	N	76	N	223001101	03 00 09	01-NOV-20	25-NOV-20	13,570
614	HALDWANI	V	N	77	N	223001101	03 00 08	01-NOV-20	12-NOV-20	2,29,903
615	HALDWANI	V	N	78	N	223001103	03 00 09	01-NOV-20	25-NOV-20	1,329
616	HALDWANI	V	N	80	N	223001101	03 00 22	01-NOV-20	28-NOV-20	3,000
617	HALDWANI	V	N	100	N	223001102	03 00 08	01-DEC-20	16-DEC-20	38,073
618	HALDWANI	V	N	101	N	223001101	03 00 25	01-DEC-20	15-DEC-20	30,797
619	HALDWANI	V	N	102	N	223001101	03 00 51	01-DEC-20	11-DEC-20	43,129
620	HALDWANI	V	N	103	N	223001101	03 00 09	01-DEC-20	23-DEC-20	1,572
621	HALDWANI	V	N	104	N	223001101	03 00 09	01-DEC-20	22-DEC-20	1,42,715
622	HALDWANI	V	N	105	N	223001101	03 00 09	01-DEC-20	23-DEC-20	6,727
623	HALDWANI	V	N	106	N	223001101	03 00 25	01-DEC-20	15-DEC-20	1,600
624	HALDWANI	V	N	107	N	223001101	03 00 25	01-DEC-20	15-DEC-20	702
625	HALDWANI	V	N	108	N	223001101	03 00 20	01-DEC-20	15-DEC-20	20,367
626	HALDWANI	V	N	109	N	223001101	03 00 22	01-DEC-20	15-DEC-20	5,383
627	HALDWANI	V	N	110	N	223001101	03 00 25	01-DEC-20	15-DEC-20	9,393
628	HALDWANI	V	N	111	N	223001101	03 00 08	01-DEC-20	11-DEC-20	2,29,903
629	HALDWANI	V	N	112	N	223001103	07 00 42	01-DEC-20	31-DEC-20	23,657
630	HALDWANI	V	N	113	N	223001102	03 00 25	01-DEC-20	28-DEC-20	2,950
631	HALDWANI	V	N	114	N	223001102	03 00 51	01-DEC-20	21-DEC-20	24,922
632	HALDWANI	V	N	115	N	223001101	03 00 25	01-DEC-20	15-DEC-20	2,285
633	HALDWANI	V	N	117	N	223001101	03 00 29	01-DEC-20	15-DEC-20	1,40,574

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
634	HALDWANI	V	N	120	N	223001101	03 00 29	01-DEC-20	31-DEC-20	23,615
635	HALDWANI	V	N	121	N	223001103	07 00 42	01-DEC-20	31-DEC-20	18,142
636	HALDWANI	V	N	122	N	223001101	03 00 29	01-DEC-20	31-DEC-20	67,930
637	HALDWANI	V	N	123	N	223001101	03 00 23	01-DEC-20	31-DEC-20	5,000
638	HALDWANI	V	N	124	N	223001102	03 00 29	01-DEC-20	21-DEC-20	26,496
639	HALDWANI	V	N	125	N	223001101	03 00 23	01-DEC-20	31-DEC-20	7,500
640	HALDWANI	V	N	126	N	223001101	03 00 23	01-DEC-20	30-DEC-20	2,500
641	HALDWANI	V	N	127	N	223001101	03 00 20	01-DEC-20	30-DEC-20	38,503
642	HALDWANI	V	N	128	N	223001103	03 00 09	01-DEC-20	21-DEC-20	1,816
643	HALDWANI	V	N	132	N	223001102	03 00 24	01-DEC-20	21-DEC-20	31,286
644	HALDWANI	V	N	134	N	223001102	03 00 29	01-DEC-20	21-DEC-20	9,447
645	HALDWANI	V	N	135	N	223001101	03 00 02	01-DEC-20	31-DEC-20	2,600
646	HALDWANI	V	N	136	N	223001102	03 00 29	01-DEC-20	21-DEC-20	7,274
647	HALDWANI	V	N	137	N	223001101	03 00 25	01-DEC-20	31-DEC-20	5,774
648	HALDWANI	V	N	139	N	223001101	03 00 22	01-DEC-20	15-DEC-20	14,283
649	HALDWANI	V	N	142	N	223001102	03 00 22	01-DEC-20	21-DEC-20	11,713
650	HALDWANI	V	N	143	N	223001101	03 00 09	01-DEC-20	21-DEC-20	9,327
651	HALDWANI	V	N	144	N	223001102	03 00 25	01-DEC-20	21-DEC-20	3,948
652	HALDWANI	V	N	147	N	223001103	07 00 42	01-DEC-20	30-DEC-20	34,928
653	HALDWANI	V	N	148	N	223001103	03 00 09	01-DEC-20	21-DEC-20	1,694
654	HALDWANI	V	N	149	N	223001101	03 00 25	01-DEC-20	15-DEC-20	1,218
655	HALDWANI	V	N	150	N	223001102	03 00 22	01-DEC-20	21-DEC-20	10,850
656	HALDWANI	V	N	29	N	223001101	03 00 01	01-DEC-20	31-DEC-20	19,79,080
657	HALDWANI	V	N	29	N	223001101	03 00 03	01-DEC-20	31-DEC-20	3,36,269
658	HALDWANI	V	N	29	N	223001101	03 00 06	01-DEC-20	31-DEC-20	1,80,550
659	HALDWANI	V	N	30	N	223001103	03 00 01	01-DEC-20	31-DEC-20	2,74,710
660	HALDWANI	V	N	30	N	223001103	03 00 03	01-DEC-20	31-DEC-20	46,614
661	HALDWANI	V	N	30	N	223001103	03 00 06	01-DEC-20	31-DEC-20	18,790
662	HALDWANI	V	N	31	N	223001102	03 00 01	01-DEC-20	31-DEC-20	4,50,080
663	HALDWANI	V	N	31	N	223001102	03 00 03	01-DEC-20	31-DEC-20	76,381
664	HALDWANI	V	N	31	N	223001102	03 00 06	01-DEC-20	31-DEC-20	41,300
665	HALDWANI	V	N	4	N	223001103	03 00 01	01-DEC-20	01-DEC-20	2,51,210
666	HALDWANI	V	N	4	N	223001103	03 00 03	01-DEC-20	01-DEC-20	42,619
667	HALDWANI	V	N	4	N	223001103	03 00 06	01-DEC-20	01-DEC-20	16,810
668	HALDWANI	V	N	7	N	223001101	03 00 01	01-DEC-20	01-DEC-20	19,32,640
669	HALDWANI	V	N	7	N	223001101	03 00 03	01-DEC-20	01-DEC-20	3,28,415
670	HALDWANI	V	N	7	N	223001101	03 00 06	01-DEC-20	01-DEC-20	1,75,590

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DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 671 HALDWANI V 77 223001101 03 00 11 01-DEC-20 15-DEC-20 2,500 Ν Ν 672 HALDWANI V Ν 8 Ν 223001102 03 00 01 01-DEC-20 01-DEC-20 4,50,080 8 01-DEC-20 01-DEC-20 673 HALDWANI V Ν 223001102 03 00 03 76,381 674 HALDWANI V Ν 8 Ν 223001102 03 00 06 01-DEC-20 01-DEC-20 41,300 03 00 25 01-DEC-20 15-DEC-20 675 HALDWANI V Ν 80 223001101 5,280 676 HALDWANI V Ν 85 223001101 03 00 25 01-DEC-20 15-DEC-20 2,700 Ν 677 HALDWANI V Ν 89 Ν 223001101 03 00 08 01-DEC-20 23-DEC-20 5,000 01-DEC-20 16-DEC-20 678 HALDWANI V Ν 92 223001102 03 00 22 720 Ν 679 HALDWANI V 93 223001102 03 00 09 01-DEC-20 11-DEC-20 1,800 Ν Ν V 95 223001103 01-DEC-20 21-DEC-20 790 680 HALDWANI Ν Ν 03 00 09 V 96 223001101 03 00 09 01-DEC-20 21-DEC-20 681 HALDWANI Ν 3,041 Ν 682 HALDWANI V Ν 98 223001101 03 00 09 01-DEC-20 21-DEC-20 8,235 Ν DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 223002101 01-OCT-20 31-OCT-20 683 HALDWANI V Ν 31 Ν 03 00 01 1,25,480 684 HALDWANI V Ν 31 223002101 03 00 03 01-OCT-20 31-OCT-20 21,284 685 HALDWANI V 31 223002101 03 00 06 01-OCT-20 31-OCT-20 11,510 Ν Ν 32 223002001 03 00 01 01-OCT-20 31-OCT-20 686 HALDWANI V Ν 1,12,000 Ν 687 HALDWANI V Ν 32 M 223002001 03 00 03 01-OCT-20 31-OCT-20 19,040 688 V 32 223002001 03 00 06 01-OCT-20 31-OCT-20 10,210 HALDWANI Ν Ν V 57 700 689 HALDWANI Ν 223002001 03 00 22 01-OCT-20 21-OCT-20 Ν V 58 223002001 03 00 22 01-OCT-20 21-OCT-20 1,700 690 HALDWANI Ν V 59 223002001 03 00 02 01-OCT-20 21-OCT-20 800 691 HALDWANI Ν Ν 692 HALDWANI V Ν 60 223002101 03 00 02 01-OCT-20 21-OCT-20 1,000 693 HALDWANI V Ν 61 223002001 03 00 23 01-OCT-20 21-OCT-20 1,74,534 Ν HALDWANI V 62 223002001 03 00 08 01-OCT-20 13-OCT-20 5,344 694 Ν 03 00 22 01-OCT-20 16-OCT-20 695 HALDWANI V Ν 63 Ν 223002001 1,247 696 HALDWANI V Ν 64 223002001 03 00 22 01-OCT-20 16-OCT-20 1,400 Ν 697 HALDWANI V Ν 10 223002001 03 00 01 01-NOV-20 13-NOV-20 20,724 Ν 698 ۲,7 20 223002001 03 00 01 01-NOV-20 11-NOV-20 37,000 HALDWANI Ν Ν V 03 00 03 01-NOV-20 11-NOV-20 699 HALDWANI Ν 20 223002001 6,290 Ν 700 HALDWANI V Ν 20 Ν 223002001 03 00 06 01-NOV-20 11-NOV-20 2,630 701 HALDWANI V Ν 29 223002001 03 00 25 01-NOV-20 13-NOV-20 792 702 HALDWANI V 33 223002001 03 00 08 01-NOV-20 13-NOV-20 40,278 Ν Ν

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DDO- 07004	1633 DISTRICT EN	MPLOYMEN	T OFFI	CER ASS	ST EMP	LOYMENT OFFI	CER HALDWANI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
705	HALDWANI	V	N	10	N	223002001	03 00 01	01-DEC-20	01-DEC-20	1,12,000
706	HALDWANI	V	N	10	N	223002001	03 00 03	01-DEC-20	01-DEC-20	19,040
707	HALDWANI	V	N	10	N	223002001	03 00 06	01-DEC-20	01-DEC-20	10,210
708	HALDWANI	V	N	11	N	223002001	03 00 01	01-DEC-20	01-DEC-20	89,000
709	HALDWANI	V	N	11	N	223002001	03 00 03	01-DEC-20	01-DEC-20	15,130
710	HALDWANI	V	N	11	N	223002001	03 00 06	01-DEC-20	01-DEC-20	6,960
711	HALDWANI	V	N	119	N	223002001	03 00 25	01-DEC-20	14-DEC-20	4,228
712	HALDWANI	V	N	129	N	223002001	03 00 08	01-DEC-20	14-DEC-20	1,00,611
713	HALDWANI	V	N	145	N	223002001	03 00 25	01-DEC-20	17-DEC-20	1,102
714	HALDWANI	V	N	32	N	223002001	03 00 01	01-DEC-20	14-DEC-20	6,908
715	HALDWANI	V	N	34	N	223002101	03 00 01	01-DEC-20	31-DEC-20	1,25,480
716	HALDWANI	V	N	34	N	223002101	03 00 03	01-DEC-20	31-DEC-20	21,284
717	HALDWANI	V	N	34	N	223002101	03 00 06	01-DEC-20	31-DEC-20	11,510
718	HALDWANI	V	N	35	N	223002001	03 00 01	01-DEC-20	31-DEC-20	1,12,000
719	HALDWANI	V	N	35	N	223002001	03 00 03	01-DEC-20	31-DEC-20	19,040
720	HALDWANI	V	N	35	N	223002001	03 00 06	01-DEC-20	31-DEC-20	10,210
721	HALDWANI	V	N	9	N	223002101	03 00 01	01-DEC-20	01-DEC-20	1,25,480
722	HALDWANI	V	N	9	N	223002101	03 00 03	01-DEC-20	01-DEC-20	21,284
723	HALDWANI	V	N	9	N	223002101	03 00 06	01-DEC-20	01-DEC-20	11,510
DDO- 07004	634 PRINCIPAL E	PRINCIPA	L INDU	STRIAL	TRAIN	ING INSTITUT	E HALDWANI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
724	HALDWANI	V	N	1	N	223003003	03 00 26	01-OCT-20	06-OCT-20	1,180
725	HALDWANI	V	N	10	N	223003003	03 00 44	01-OCT-20	12-OCT-20	6,811
726	HALDWANI	V	N	11	N	223003003	03 00 44	01-OCT-20	12-OCT-20	5,201
727	HALDWANI	V	N	12	N	223003003	03 00 44	01-OCT-20	12-OCT-20	3,380
728	HALDWANI	V	N	13	N	223003003	03 00 20	01-OCT-20	12-OCT-20	708
729	HALDWANI	V	N	14	N	223003003	03 00 08	01-OCT-20	14-OCT-20	17,29,205
730	HALDWANI	V	N	15	N	223003003	03 00 09	01-OCT-20	16-OCT-20	12,346
731	HALDWANI	V	N	16	N	223003003	03 00 44	01-OCT-20	16-OCT-20	13,952
732	HALDWANI	V	N	17	N	223003003	03 00 44	01-OCT-20	16-OCT-20	10,674
733	HALDWANI	V	N	18	N	223003003	03 00 44	01-OCT-20	16-OCT-20	8,679
734	HALDWANI	V	N	2	N	223003003	03 00 44	01-OCT-20	06-OCT-20	6,608
735	HALDWANI	V	N	20	N	223003003	03 00 01	01-OCT-20	31-OCT-20	38,58,420
736	HALDWANI	V	N	20	N	223003003	03 00 03	01-OCT-20	31-OCT-20	6,56,710
737	HALDWANI	V	N	20	N	223003003	03 00 06	01-OCT-20	31-OCT-20	2,92,755
738	HALDWANI	V	N	3	N	223003003	03 00 44	01-OCT-20	06-OCT-20	9,824

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DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY			V No.	Ind		' ACCOUNT	MOA	VCH Date	AMOUNT
			_,							
739	HALDWANI	V	N	35	N	223003003	03 00 09	01-OCT-20	21-OCT-20	1,359
740	HALDWANI	V	N	36	N	223003003	03 00 09		21-OCT-20	1,650
741	HALDWANI	V	N	37	N	223003003	03 00 09		21-OCT-20	1,035
742	HALDWANI	V	N	38	N	223003003	03 00 25	01-OCT-20	21-OCT-20	12,253
743	HALDWANI	V	N	39	N	223003003	03 00 27		21-OCT-20	3,420
744	HALDWANI	V	N	4	N	223003003	03 00 44	01-OCT-20	06-OCT-20	2,419
745	HALDWANI	V	N	5	N	223003003	03 00 25		06-OCT-20	236
746	HALDWANI	V	N	6	N	223003003	03 00 27	01-OCT-20	06-OCT-20	12,530
747	HALDWANI	V	N	74	N	223003003	03 00 25		29-OCT-20	84,572
748	HALDWANI	V	N	75	N	223003003	03 00 25	01-OCT-20	29-OCT-20	43,025
749	HALDWANI	V	N	76	N	223003003	03 00 25	01-OCT-20	29-OCT-20	3,333
750	HALDWANI	V	N	77	N	223003003	03 00 25	01-OCT-20	29-OCT-20	19,468
751	HALDWANI	V	N	78	N	223003003	03 00 08	01-OCT-20	29-OCT-20	39,500
752	HALDWANI	V	N	1	N	223003003	03 00 44	01-NOV-20	10-NOV-20	737
753	HALDWANI	V	N	10	N	223003003	03 00 26	01-NOV-20	12-NOV-20	9,098
754	HALDWANI	V	N	11	N	223003003	03 00 21	01-NOV-20	12-NOV-20	9,996
755	HALDWANI	V	N	12	N	223003003	03 00 09	01-NOV-20	12-NOV-20	1,684
756	HALDWANI	V	N	13	N	223003003	03 00 08	01-NOV-20	12-NOV-20	13,500
757	HALDWANI	V	N	2	N	223003003	03 00 44	01-NOV-20	10-NOV-20	4,649
758	HALDWANI	V	N	20	N	223003003	03 00 25	01-NOV-20	17-NOV-20	590
759	HALDWANI	V	N	21	N	223003003	03 00 44	01-NOV-20	19-NOV-20	3,779
760	HALDWANI	V	N	22	N	223003003	03 00 02	01-NOV-20	21-NOV-20	34,444
761	HALDWANI	V	N	3	N	223003003	03 00 44	01-NOV-20	10-NOV-20	8,169
762	HALDWANI	V	N	4	N	223003003	03 00 01	01-NOV-20	12-NOV-20	4,14,480
763	HALDWANI	V	N	4	N	223003003	03 00 26	01-NOV-20	10-NOV-20	40,100
764	HALDWANI	V	N	5	N	223003003	03 00 08	01-NOV-20	10-NOV-20	5,07,051
765	HALDWANI	V	N	6	N	223003003	03 00 01	01-NOV-20	17-NOV-20	1,65,115
766	HALDWANI	V	N	6	N	223003003	03 00 29	01-NOV-20	10-NOV-20	1,830
767	HALDWANI	V	N	7	N	223003003	03 00 29	01-NOV-20	10-NOV-20	12,913
768	HALDWANI	V	N	1	N	223003003	03 00 01	01-DEC-20	01-DEC-20	38,53,860
769	HALDWANI	V	N	1	N	223003003	03 00 03	01-DEC-20	01-DEC-20	6,55,510
770	HALDWANI	V	N	1	N	223003003	03 00 06	01-DEC-20	01-DEC-20	2,92,707
771	HALDWANI	V	N	10	N	223003003	03 00 25	01-DEC-20	08-DEC-20	69,392
772	HALDWANI	V	N	11	N	223003003	03 00 44	01-DEC-20	08-DEC-20	1,871
773	HALDWANI	V	N	12	N	223003003	03 00 01	01-DEC-20	04-DEC-20	50,500
774	HALDWANI	V	N	12	N	223003003	03 00 03	01-DEC-20	04-DEC-20	8,585
775	HALDWANI	V	N	12	N	223003003	03 00 06	01-DEC-20	04-DEC-20	5,420

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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
776	HALDWANI	V	N	12	N	223003003	03 00 08	01-DEC-20	08-DEC-20	4,82,013
777	HALDWANI	V	N	13	N	223003003	03 00 01	01-DEC-20	05-DEC-20	50,500
778	HALDWANI	V	N	13	N	223003003	03 00 03	01-DEC-20	05-DEC-20	8,585
779	HALDWANI	V	N	13	N	223003003	03 00 06	01-DEC-20	05-DEC-20	5,420
780	HALDWANI	V	N	13	N	223003003	03 00 44	01-DEC-20	08-DEC-20	17,109
781	HALDWANI	V	N	14	N	223003003	03 00 01	01-DEC-20	28-DEC-20	69,080
782	HALDWANI	V	N	14	N	223003003	03 00 20	01-DEC-20	08-DEC-20	10,361
783	HALDWANI	V	N	15	N	223003003	03 00 44	01-DEC-20	08-DEC-20	9,369
784	HALDWANI	V	N	16	N	223003003	03 00 44	01-DEC-20	08-DEC-20	9,232
785	HALDWANI	V	N	17	N	223003003	03 00 44	01-DEC-20	08-DEC-20	6,341
786	HALDWANI	V	N	18	N	223003003	03 00 20	01-DEC-20	08-DEC-20	424
787	HALDWANI	V	N	19	N	223003003	03 00 44	01-DEC-20	08-DEC-20	16,269
788	HALDWANI	V	N	20	N	223003003	03 00 44	01-DEC-20	08-DEC-20	41,500
789	HALDWANI	V	N	21	N	223003003	03 00 44	01-DEC-20	08-DEC-20	875
790	HALDWANI	V	N	22	N	223003003	03 00 44	01-DEC-20	08-DEC-20	2,925
791	HALDWANI	V	N	25	N	223003003	03 00 01	01-DEC-20	31-DEC-20	38,78,620
792	HALDWANI	V	N	25	N	223003003	03 00 03	01-DEC-20	31-DEC-20	6,59,294
793	HALDWANI	V	N	25	N	223003003	03 00 06	01-DEC-20	31-DEC-20	2,97,655
794	HALDWANI	V	N	4	N	223003003	03 00 08	01-DEC-20	08-DEC-20	12,000
795	HALDWANI	V	N	49	N	223003003	03 00 44	01-DEC-20	10-DEC-20	7,818
796	HALDWANI	V	N	5	N	223003003	03 00 44	01-DEC-20	08-DEC-20	2,418
797	HALDWANI	V	N	50	N	223003003	03 00 44	01-DEC-20	10-DEC-20	12,421
798	HALDWANI	V	N	51	N	223003003	03 00 20	01-DEC-20	10-DEC-20	7,916
799	HALDWANI	V	N	52	N	223003003	03 00 20	01-DEC-20	10-DEC-20	5,382
800	HALDWANI	V	N	6	N	223003003	03 00 26	01-DEC-20	08-DEC-20	3,191
801	HALDWANI	V	N	67	N	223003003	03 00 20	01-DEC-20	22-DEC-20	649
802	HALDWANI	V	N	68	N	223003003	03 00 44	01-DEC-20	22-DEC-20	1,803
803	HALDWANI	V	N	69	N	223003003	03 00 44	01-DEC-20	22-DEC-20	3,732
804	HALDWANI	V	N	7	N	223003003	03 00 44	01-DEC-20	08-DEC-20	3,136
805	HALDWANI	V	N	70	N	223003003	03 00 44	01-DEC-20	22-DEC-20	531
806	HALDWANI	V	N	71	N	223003003	03 00 25	01-DEC-20	22-DEC-20	58,148
807	HALDWANI	V	N	72	N	223003003	03 00 27	01-DEC-20	22-DEC-20	1,710
808	HALDWANI	V	N	73	N	223003003	03 00 08	01-DEC-20	22-DEC-20	60,960
809	HALDWANI	V	N	74	N	223003003	03 00 08	01-DEC-20	22-DEC-20	63,191
810	HALDWANI	V	N	75	N	223003003	03 00 08	01-DEC-20	28-DEC-20	3,02,312
811	HALDWANI	V	N	76	N	223003003	03 00 25	01-DEC-20	28-DEC-20	7,442
812	HALDWANI	V	N	8	N	223003003	03 00 20	01-DEC-20	08-DEC-20	736

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DDO- 07004	634 PRINCIPAL I	PRINCIPA	L INDU	JSTRIAL	TRAIN	IING INSTITUT	E HALDWANI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
813	HALDWANI	V	N	9	N	223003003	03 00 25	01-DEC-20	08-DEC-20	3,550
DDO- 07004	635 DIRECTOR DI	RECTOR	EMPLOY	MENT &	TRAIN	IING HALDWANI				
S.No	TREASURY		P/NP	V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
<b>5.</b> 110	TILLIE OILT	•,, •	2 / 112		1114		110000111	11011	ven bace	11100111
814	HALDWANI	V	N	19	N	223003001	03 00 25	01-OCT-20	16-OCT-20	4,635
815	HALDWANI	V	N	20	N	223003001	03 00 09	01-OCT-20	16-OCT-20	9,922
816	HALDWANI	V	N	21	N	223003001	03 00 09	01-OCT-20	16-OCT-20	1,843
817	HALDWANI	V	N	22	N	223003001	03 00 09	01-OCT-20	16-OCT-20	3,705
818	HALDWANI	V	N	23	N	223003001	03 00 09	01-OCT-20	16-OCT-20	7,190
819	HALDWANI	V	N	24	N	223003001	03 00 09	01-OCT-20	16-OCT-20	8,040
820	HALDWANI	V	N	25	N	223003001	03 00 09	01-OCT-20	16-OCT-20	20,705
821	HALDWANI	V	N	26	N	223003001	03 00 09	01-OCT-20	16-OCT-20	7,563
822	HALDWANI	V	N	27	N	223003001	03 00 24	01-OCT-20	16-OCT-20	18,748
823	HALDWANI	V	N	28	N	223003001	03 00 24	01-OCT-20	16-OCT-20	6,346
824	HALDWANI	V	N	29	N	223003001	03 00 09	01-OCT-20	16-OCT-20	8,582
825	HALDWANI	V	N	30	N	223003001	03 00 09	01-OCT-20	16-OCT-20	31,422
826	HALDWANI	V	N	31	N	223003001	03 00 09	01-OCT-20	16-OCT-20	5,850
827	HALDWANI	V	N	32	N	223003001	03 00 09	01-OCT-20	16-OCT-20	4,943
828	HALDWANI	V	N	33	N	223003001	03 00 09	01-OCT-20	16-OCT-20	18,870
829	HALDWANI	V	N	34	N	223003001	03 00 24	01-OCT-20	16-OCT-20	94,542
830	HALDWANI	V	N	7	N	223003001	03 00 25	01-OCT-20	06-OCT-20	4,858
831	HALDWANI	V	N	71	N	223003001	03 00 51	01-OCT-20	29-OCT-20	4,484
832	HALDWANI	V	N	72	N	223003001	03 00 26	01-OCT-20	29-OCT-20	44,759
833	HALDWANI	V	N	73	N	223003001	03 00 21	01-OCT-20	29-OCT-20	40,946
834	HALDWANI	V	N	8	N	223003001	03 00 08	01-OCT-20	06-OCT-20	3,69,917
835	HALDWANI	V	N	9	N	223003001	03 00 08	01-OCT-20	06-OCT-20	94,700
836	HALDWANI	V	N	14	N	223003001	03 00 22	01-NOV-20	12-NOV-20	2,715
837	HALDWANI	V	N	15	N	223003001	03 00 04	01-NOV-20	12-NOV-20	19,380
838	HALDWANI	V	N	16	N	223003001	03 00 22	01-NOV-20	12-NOV-20	2,326
839	HALDWANI	V	N	17	N	223003001	03 00 27	01-NOV-20	12-NOV-20	14,000
840	HALDWANI	V	N	18	N	223003001	03 00 25	01-NOV-20	12-NOV-20	4,539
841	HALDWANI	V	N	19	N	223003001	03 00 09	01-NOV-20	12-NOV-20	6,359
842	HALDWANI	V	N	2	N	223003001	03 00 01	01-NOV-20	02-NOV-20	23,43,000
843	HALDWANI	V	N	2	N	223003001	03 00 03	01-NOV-20	02-NOV-20	3,98,310
844	HALDWANI	V	N	2	N	223003001	03 00 06		02-NOV-20	1,97,030
845	HALDWANI	V	N	35	N	223003001	03 00 04	01-NOV-20	26-NOV-20	1,720
846	HALDWANI	V	N	36	N	223003001	03 00 04	01-NOV-20	26-NOV-20	1,148

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
847	HALDWANI	V	N	37	N	223003001	03 00 04	01-NOV-20	26-NOV-20	2,040
848	HALDWANI	V	N	38	N	223003001	03 00 04	01-NOV-20	26-NOV-20	6,150
849	HALDWANI	V	N	39	N	223003001	03 00 04	01-NOV-20	26-NOV-20	1,730
850	HALDWANI	V	N	40	N	223003001	03 00 04	01-NOV-20	26-NOV-20	13,010
851	HALDWANI	V	N	41	N	223003001	03 00 04	01-NOV-20	26-NOV-20	1,150
852	HALDWANI	V	N	42	N	223003001	03 00 04	01-NOV-20	26-NOV-20	4,505
853	HALDWANI	V	N	43	N	223003001	03 00 04	01-NOV-20	26-NOV-20	3,380
854	HALDWANI	V	N	44	N	223003001	03 00 27	01-NOV-20	26-NOV-20	2,698
855	HALDWANI	V	N	45	N	223003001	03 00 02	01-NOV-20	26-NOV-20	10,640
856	HALDWANI	V	N	46	N	223003001	03 00 02	01-NOV-20	26-NOV-20	12,880
857	HALDWANI	V	N	47	N	223003001	03 00 04	01-NOV-20	26-NOV-20	1,520
858	HALDWANI	V	N	48	N	223003001	03 00 04	01-NOV-20	26-NOV-20	6,531
859	HALDWANI	V	N	49	N	223003001	03 00 04	01-NOV-20	26-NOV-20	592
860	HALDWANI	V	N	5	N	223003001	03 00 01	01-NOV-20	13-NOV-20	2,55,596
861	HALDWANI	V	N	50	N	223003001	03 00 04	01-NOV-20	26-NOV-20	1,450
862	HALDWANI	V	N	51	N	223003001	03 00 04	01-NOV-20	26-NOV-20	1,261
863	HALDWANI	V	N	52	N	223003001	03 00 27	01-NOV-20	26-NOV-20	2,480
864	HALDWANI	V	N	53	N	223003001	03 00 04	01-NOV-20	26-NOV-20	17,844
865	HALDWANI	V	N	54	N	223003001	03 00 04	01-NOV-20	26-NOV-20	2,680
866	HALDWANI	V	N	55	N	223003001	03 00 04	01-NOV-20	26-NOV-20	13,805
867	HALDWANI	V	N	56	N	223003001	03 00 30	01-NOV-20	26-NOV-20	6,271
868	HALDWANI	V	N	8	N	223003001	03 00 08	01-NOV-20	10-NOV-20	31,000
869	HALDWANI	V	N	9	N	223003001	03 00 08	01-NOV-20	10-NOV-20	1,12,660
870	HALDWANI	V	N	1	N	223003102	04 00 10	01-DEC-20	01-DEC-20	4,00,00,000
871	HALDWANI	V	N	2	N	223003001	03 00 01	01-DEC-20	01-DEC-20	23,43,000
872	HALDWANI	V	N	2	N	223003001	03 00 03	01-DEC-20	01-DEC-20	3,98,310
873	HALDWANI	V	N	2	N	223003001	03 00 06	01-DEC-20	01-DEC-20	1,97,030
874	HALDWANI	V	N	2	N	223003102	04 00 42	01-DEC-20	01-DEC-20	1,00,00,000
875	HALDWANI	V	N	27	N	223003001	03 00 01	01-DEC-20	31-DEC-20	23,44,400
876	HALDWANI	V	N	27	N	223003001	03 00 03	01-DEC-20	31-DEC-20	3,98,548
877	HALDWANI	V	N	27	N	223003001	03 00 04	01-DEC-20	09-DEC-20	3,630
878	HALDWANI	V	N	27	N	223003001	03 00 06	01-DEC-20	31-DEC-20	1,97,090
879	HALDWANI	V	N	28	N	223003001	03 00 04	01-DEC-20	09-DEC-20	1,367
880	HALDWANI	V	N	29	N	223003001	03 00 04	01-DEC-20	09-DEC-20	2,605
881	HALDWANI	V	N	30	N	223003001	03 00 04	01-DEC-20	09-DEC-20	1,835
882	HALDWANI	V	N	31	N	223003001	03 00 04	01-DEC-20	09-DEC-20	2,737
883	HALDWANI	V	N	32	N	223003001	03 00 04	01-DEC-20	09-DEC-20	1,140

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	635 DIRECTOR DI									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
884	HALDWANI	V	N	33	N	223003001	03 00 04	01-DEC-20	09-DEC-20	2,835
885	HALDWANI	V	N	34	N	223003001	03 00 04	01-DEC-20	09-DEC-20	1,050
886	HALDWANI	V	N	35	N	223003001	03 00 04	01-DEC-20	09-DEC-20	1,750
887	HALDWANI	V	N	36	N	223003001	03 00 04	01-DEC-20	09-DEC-20	3,150
888	HALDWANI	V	N	37	N	223003001	03 00 04	01-DEC-20	09-DEC-20	20,980
889	HALDWANI	V	N	38	N	223003001	03 00 04	01-DEC-20	09-DEC-20	8,945
890	HALDWANI	V	N	39	N	223003001	03 00 22	01-DEC-20	09-DEC-20	1,361
891	HALDWANI	V	N	40	N	223003001	03 00 22	01-DEC-20	09-DEC-20	2,359
892	HALDWANI	V	N	41	N	223003001	03 00 22	01-DEC-20	09-DEC-20	1,761
893	HALDWANI	V	N	42	N	223003001	03 00 09	01-DEC-20	09-DEC-20	26,219
894	HALDWANI	V	N	43	N	223003001	03 00 24	01-DEC-20	09-DEC-20	87,538
895	HALDWANI	V	N	44	N	223003001	03 00 29	01-DEC-20	09-DEC-20	50,023
896	HALDWANI	V	N	45	N	223003001	03 00 08	01-DEC-20	09-DEC-20	30,000
897	HALDWANI	V	N	46	N	223003001	03 00 04	01-DEC-20	09-DEC-20	2,640
898	HALDWANI	V	N	47	N	223003001	03 00 22	01-DEC-20	09-DEC-20	4,050
899	HALDWANI	V	N	48	N	223003001	03 00 26	01-DEC-20	09-DEC-20	9,231
900	HALDWANI	V	N	53	N	223003001	03 00 22	01-DEC-20	15-DEC-20	16,073
901	HALDWANI	V	N	54	N	223003001	03 00 29	01-DEC-20	15-DEC-20	21,270
902	HALDWANI	V	N	55	N	223003001	03 00 29	01-DEC-20	15-DEC-20	24,580
903	HALDWANI	V	N	56	N	223003001	03 00 25	01-DEC-20	15-DEC-20	4,539
904	HALDWANI	V	N	57	N	223003001	03 00 04		19-DEC-20	3,630
905	HALDWANI	V	N	58	N	223003001	03 00 29	01-DEC-20	19-DEC-20	1,000
906	HALDWANI	V	N	59	N	223003001	03 00 29	01-DEC-20	19-DEC-20	1,200
907	HALDWANI	V	N	60	N	223003001	03 00 04	01-DEC-20	19-DEC-20	4,430
908	HALDWANI	V	N	61	N	223003001	03 00 04		19-DEC-20	11,736
909	HALDWANI	V	N	62	N	223003001	03 00 04	01-DEC-20	19-DEC-20	4,732
910	HALDWANI	V	N	63	N	223003001	03 00 09		19-DEC-20	11,284
911	HALDWANI	V	N	64	N	223003001	03 00 27	01-DEC-20	19-DEC-20	21,410
DDO- 07004	637 PRINCIPAL P	PRINCIPA	L GOVE	ERNMENT	WOMEN	ITI HALDWAN	T			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
912	HALDWANI	V	N	1	N	223003003	03 00 01	01-NOV-20	02-NOV-20	2,76,800
913	HALDWANI	V	N	1	N	223003003	03 00 03	01-NOV-20	02-NOV-20	47,056
914	HALDWANI	V	N	1	N	223003003	03 00 06	01-NOV-20	02-NOV-20	25,040
915	HALDWANI	V	N	3	N	223003003	03 00 01	01-NOV-20	12-NOV-20	41,448
916	HALDWANI	V	N	26	N	223003003	03 00 01	01-DEC-20	31-DEC-20	2,76,800
917	HALDWANI	V	N	26	N	223003003	03 00 03	01-DEC-20	31-DEC-20	47,056

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
918	HALDWANI	V	N	26	N	223003003	03 00	06	01-DEC-20	31-DEC-20	25,040
919	HALDWANI	V	N	3	N	223003003	03 00	01	01-DEC-20	01-DEC-20	2,76,800
920	HALDWANI	V	N	3	N	223003003	03 00	03	01-DEC-20	01-DEC-20	47,056
921	HALDWANI	V	N	3	N	223003003	03 00	06	01-DEC-20	01-DEC-20	25,040
922	HALDWANI	V	N	65	N	223003003	03 00	22	01-DEC-20	22-DEC-20	750
923	HALDWANI	V	N	66	N	223003003	03 00	25	01-DEC-20	22-DEC-20	7,498
DDO- 36002	003 ASSISTANT E	EXCISE C	OMMISS	SIONER Z	ASSIST	'ANT COMMISSI	ONER STAT	E E	XCISE DEPART	MENT NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
924	NAINITAL	V	N	10	N	223003003	03 00	44	01-OCT-20	12-OCT-20	7,298
925	NAINITAL	V	N	11	N	223003003	03 00	44	01-OCT-20	12-OCT-20	7,298
926	NAINITAL	V	N	12	N	223003003	03 00	80	01-OCT-20	12-OCT-20	68,192
927	NAINITAL	V	N	13	N	223003003	03 00	80	01-OCT-20	12-OCT-20	1,18,487
928	NAINITAL	V	N	2	N	223003003	03 00	01	01-OCT-20	06-OCT-20	7,05,600
929	NAINITAL	V	N	2	N	223003003	03 00	03	01-OCT-20	06-OCT-20	1,20,802
930	NAINITAL	V	N	2	N	223003003	03 00	06	01-OCT-20	06-OCT-20	51,990
931	NAINITAL	V	N	3	N	223003003	03 00	01	01-OCT-20	06-OCT-20	3,29,000
932	NAINITAL	V	N	3	N	223003003	03 00	03	01-OCT-20	06-OCT-20	55,930
933	NAINITAL	V	N	3	N	223003003	03 00	06	01-OCT-20	06-OCT-20	24,660
934	NAINITAL	V	N	8	N	223003003	03 00	80	01-OCT-20	12-OCT-20	78,242
935	NAINITAL	V	N	9	N	223003003	03 00	80	01-OCT-20	12-OCT-20	87,228
936	NAINITAL	V	N	10	N	223003003	03 00	01	01-NOV-20	27-NOV-20	41,448
937	NAINITAL	V	N	10	N	223003003	03 00	80	01-NOV-20	07-NOV-20	68,192
938	NAINITAL	V	N	15	N	223003003	03 00	01	01-NOV-20	30-NOV-20	7,05,600
939	NAINITAL	V	N	15	N	223003003	03 00	03	01-NOV-20	30-NOV-20	1,20,802
940	NAINITAL	V	N	15	N	223003003	03 00	06	01-NOV-20	30-NOV-20	51,990
941	NAINITAL	V	N	16	N	223003003	03 00	01	01-NOV-20	30-NOV-20	3,29,000
942	NAINITAL	V	N	16	N	223003003	03 00	03	01-NOV-20	30-NOV-20	55,930
943	NAINITAL	V	N	16	N	223003003	03 00	06	01-NOV-20	30-NOV-20	24,660
944	NAINITAL	V	N	2	N	223003003	03 00	01	01-NOV-20	02-NOV-20	7,05,600
945	NAINITAL	V	N	2	N	223003003	03 00	03	01-NOV-20	02-NOV-20	1,20,802
946	NAINITAL	V	N	2	N	223003003	03 00	06	01-NOV-20	02-NOV-20	51,990
947	NAINITAL	V	N	5	N	223003003	03 00	01	01-NOV-20	02-NOV-20	3,29,000
948	NAINITAL	V	N	5	N	223003003	03 00	03	01-NOV-20	02-NOV-20	55,930
949	NAINITAL	V	N	5	N	223003003	03 00	06	01-NOV-20	02-NOV-20	24,660
950	NAINITAL	V	N	9	N	223003003	03 00	01	01-NOV-20	27-NOV-20	75,988
951	NAINITAL	V	N	9	N	223003003	03 00	80	01-NOV-20	07-NOV-20	87,228

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 952 NAINITAL V 10 223003003 03 00 08 01-DEC-20 07-DEC-20 68,192 Ν N 953 NAINITAL V Ν 11 Ν 223003003 03 00 08 01-DEC-20 10-DEC-20 87,228 15 01-DEC-20 31-DEC-20 954 NAINITAL V Ν 223003003 03 00 01 7,02,600 955 NAINITAL V Ν 15 Ν 223003003 03 00 03 01-DEC-20 31-DEC-20 1,20,802 01-DEC-20 31-DEC-20 956 NAINITAL V Ν 15 223003003 03 00 06 51,990 957 NAINITAL V Ν 16 223003003 03 00 01 01-DEC-20 31-DEC-20 3,29,000 N 958 NAINITAL V Ν 16 Ν 223003003 03 00 03 01-DEC-20 31-DEC-20 55,930 959 NAINITAL V Ν 16 223003003 03 00 06 01-DEC-20 31-DEC-20 24,660 Ν DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 960 NAINITAL V 2 223002001 03 00 25 01-NOV-20 06-NOV-20 1,300 Ν N 03 00 01 NAINITAL V 223002001 01-NOV-20 10-NOV-20 3,43,600 961 Ν 6 N 962 V 6 223002001 03 00 03 01-NOV-20 10-NOV-20 58,599 NAINITAL Ν N 963 V 6 223002001 03 00 06 01-NOV-20 10-NOV-20 33,480 NAINITAL Ν Ν 1 01-DEC-20 02-DEC-20 964 NAINITAL V Ν 223002001 03 00 08 53,132 965 NAINITAL V Ν 12 223002001 03 00 01 01-DEC-20 31-DEC-20 3,47,900 966 NAINITAL V 12 223002001 03 00 03 01-DEC-20 31-DEC-20 59,143 Ν Ν 12 223002001 03 00 06 01-DEC-20 31-DEC-20 967 NAINITAL V Ν 33,850 Ν 968 NAINITAL V Ν 2 N 223002001 03 00 08 01-DEC-20 02-DEC-20 30,479 969 NAINITAL V 3 223002001 03 00 08 01-DEC-20 02-DEC-20 18,854 Ν N 970 NAINITAL ۲7 Ν 4 Ν 223002001 03 00 01 01-DEC-20 02-DEC-20 48,356 971 4 223002001 03 00 08 01-DEC-20 02-DEC-20 28,802 NAINITAL V Ν NAINITAL 972 V 5 223002001 03 00 01 01-DEC-20 01-DEC-20 3,43,600 Ν Ν 973 NAINITAL V Ν 5 Ν 223002001 03 00 03 01-DEC-20 01-DEC-20 58,412 974 NAINITAL V Ν 5 223002001 03 00 06 01-DEC-20 01-DEC-20 33,480 975 NAINITAL V 5 223002001 03 00 08 01-DEC-20 03-DEC-20 53,132 DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 03 00 01 01-OCT-20 31-OCT-20 976 NAINITAL V Ν 12 M 223003003 3,08,400 977 NAINITAL V Ν 12 223003003 03 00 03 01-OCT-20 31-OCT-20 52,428 N 978 NAINITAL V 12 223003003 03 00 06 01-OCT-20 31-OCT-20 31,350 Ν Ν 979 NAINITAL V 6 223003003 03 00 08 01-OCT-20 12-OCT-20 2,17,085 Ν M 980 NAINITAL V 3 223003003 03 00 01 01-NOV-20 13-NOV-20 27,632 Ν Ν

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DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

DDO- 360040	634 PRINCIPAL O	<i>3OV ERNME</i>	NT IT	L BHEEMI	CAL NA	LINITAL				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
983	NAINITAL	V	N	8	N	223003003	03 00 08	01-NOV-20	06-NOV-20	1,23,757
984	NAINITAL	V	N	13	N	223003003	03 00 01	01-DEC-20	31-DEC-20	3,08,400
985	NAINITAL	V	N	13	N	223003003	03 00 03	01-DEC-20	31-DEC-20	52,428
986	NAINITAL	V	N	13	N	223003003	03 00 06	01-DEC-20	31-DEC-20	31,350
987	NAINITAL	V	N	2	N	223003003	03 00 01	01-DEC-20	01-DEC-20	3,08,400
988	NAINITAL	V	N	2	N	223003003	03 00 03	01-DEC-20	01-DEC-20	52,428
989	NAINITAL	V	N	2	N	223003003	03 00 06	01-DEC-20	01-DEC-20	31,350
990	NAINITAL	V	N	8	N	223003003	03 00 08	01-DEC-20	04-DEC-20	64,215
DDO- 36004	635 PRINCIPAL I	PRINCIPA	L GOVI	ERNMENT	WOMEN	I ITI BHAWALI	NAINITAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
991	NAINITAL	V	N	13	N	223003003	03 00 01	01-OCT-20	31-OCT-20	2,04,600
992	NAINITAL	V	N	13	N	223003003	03 00 03	01-OCT-20	31-OCT-20	34,782
993	NAINITAL	V	N	13	N	223003003	03 00 06	01-OCT-20	31-OCT-20	18,110
994	NAINITAL	V	N	4	N	223003003	03 00 08	01-OCT-20	12-OCT-20	72,210
995	NAINITAL	V	N	5	N	223003003	03 00 02	01-OCT-20	12-OCT-20	2,000
996	NAINITAL	V	N	7	N	223003003	03 00 22	01-OCT-20	12-OCT-20	600
997	NAINITAL	V	N	11	N	223003003	03 00 25	01-NOV-20	21-NOV-20	3,563
998	NAINITAL	V	N	3	N	223003003	03 00 08	01-NOV-20	06-NOV-20	58,393
999	NAINITAL	V	N	4	N	223003003	03 00 01	01-NOV-20	13-NOV-20	34,540
1000	NAINITAL	V	N	4	N	223003003	03 00 25	01-NOV-20	06-NOV-20	3,756
1001	NAINITAL	V	N	5	N	223003003	03 00 25	01-NOV-20	06-NOV-20	3,686
1002	NAINITAL	V	N	1	N	223003003	03 00 01	01-DEC-20	01-DEC-20	2,04,600
1003	NAINITAL	V	N	1	N	223003003	03 00 03	01-DEC-20	01-DEC-20	34,782
1004	NAINITAL	V	N	1	N	223003003	03 00 06	01-DEC-20	01-DEC-20	18,110
1005	NAINITAL	V	N	13	N	223003003	03 00 25	01-DEC-20	31-DEC-20	4,500
1006	NAINITAL	V	N	14	N	223003003	03 00 01	01-DEC-20	31-DEC-20	2,04,600
1007	NAINITAL	V	N	14	N	223003003	03 00 03	01-DEC-20	31-DEC-20	34,782
1008	NAINITAL	V	N	14	N	223003003	03 00 06	01-DEC-20	31-DEC-20	18,110
1009	NAINITAL	V	N	9	N	223003003	03 00 08	01-DEC-20	04-DEC-20	38,073
DDO- 36154	634 PRINCIPAL I	PRINCIPA	L GOVI	ERNMENT	ITI E	BETALGHAT NAI	NITAL NAINIT	AL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1010	NAINITAL	V	N	1	N	223003003	03 00 01	01-OCT-20	01-OCT-20	1,37,900
1011	NAINITAL	V	N	1	N	223003003	03 00 03	01-OCT-20	01-OCT-20	23,443
1012	NAINITAL	V	N	1	N	223003003	03 00 06	01-OCT-20	01-OCT-20	11,210
1013	NAINITAL	V	N	1	N	223003003	03 00 25	01-OCT-20	09-OCT-20	3,087

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1014	NAINITAL	V	N	2	N	223003003	03 00 25	01-OCT-20	09-OCT-20	2,07,819
1015	NAINITAL	V	N	3	N	223003003	03 00 08	01-OCT-20	09-OCT-20	4,54,635
1016	NAINITAL	V	N	1	N	223003003	03 00 01	01-NOV-20	02-NOV-20	1,37,900
1017	NAINITAL	V	N	1	N	223003003	03 00 03	01-NOV-20	02-NOV-20	23,443
1018	NAINITAL	V	N	1	N	223003003	03 00 06	01-NOV-20	02-NOV-20	11,210
1019	NAINITAL	V	N	1	N	223003003	03 00 08	01-NOV-20	05-NOV-20	1,36,383
1020	NAINITAL	V	N	12	N	223003003	03 00 08	01-DEC-20	16-DEC-20	1,36,383
1021	NAINITAL	V	N	3	N	223003003	03 00 01	01-DEC-20	01-DEC-20	1,37,900
1022	NAINITAL	V	N	3	N	223003003	03 00 03	01-DEC-20	01-DEC-20	23,443
1023	NAINITAL	V	N	3	N	223003003	03 00 06	01-DEC-20	01-DEC-20	11,210
1024	NAINITAL	V	N	6	N	223003003	03 00 01	01-DEC-20	05-DEC-20	20,724
1025	NAINITAL	V	N	6	N	223003003	03 00 25	01-DEC-20	05-DEC-20	12,113
1026	NAINITAL	V	N	7	N	223003003	03 00 22	01-DEC-20	05-DEC-20	750
DDO- 37004	633 REGIONAL EM	MPLOYMEN	T OFF	CER REG	INAL	EMPLOYMENT C	OFFICER ALMO	RA ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1027	ALMORA	V	N	10	N	223002001	03 00 25	01-OCT-20	17-OCT-20	1,648
1028	ALMORA	V	N	2	N	223002001	03 00 25	01-OCT-20	06-OCT-20	5,144
1029	ALMORA	V	N	3	N	223002101	03 00 08	01-OCT-20	06-OCT-20	29,750
1030	ALMORA	V	N	4	N	223002001	03 00 08	01-OCT-20	06-OCT-20	1,30,916
1031	ALMORA	V	N	9	N	223002101	03 00 01	01-OCT-20	31-OCT-20	37,000
1032	ALMORA	V	N	9	N	223002101	03 00 03	01-OCT-20	31-OCT-20	6,290
1033	ALMORA	V	N	9	N	223002101	03 00 06	01-OCT-20	31-OCT-20	3,230
1034	ALMORA	V	N	10	N	223002101	03 00 01	01-NOV-20	12-NOV-20	6,908
1035	ALMORA	V	N	11	N	223002001	03 00 01	01-NOV-20	12-NOV-20	75,988
1036	ALMORA	V	N	23	N	223002001	03 00 22	01-NOV-20	18-NOV-20	3,350
1037	ALMORA	V	N	24	N	223002101	03 00 08	01-NOV-20	23-NOV-20	86,636
1038	ALMORA	V	N	25	N	223002001	03 00 08	01-NOV-20	23-NOV-20	78,293
1039	ALMORA	V	N	8	N	223002001	03 00 01	01-NOV-20	09-NOV-20	5,15,980
1040	ALMORA	V	N	8	N	223002001	03 00 03	01-NOV-20	09-NOV-20	87,669
1041	ALMORA	V	N	8	N	223002001	03 00 06	01-NOV-20	09-NOV-20	45,760
1042	ALMORA	V	N	9	N	223002001	03 00 25	01-NOV-20		1,615
1043	ALMORA	V	N	15	N	223002001	03 00 08	01-DEC-20		57,104
1044	ALMORA	V	N	16	N	223002101	03 00 08	01-DEC-20		14,653
1045	ALMORA	V	N	3	N	223002001	03 00 01	01-DEC-20		5,15,980
1046	ALMORA	V	N	3	N	223002001	03 00 03	01-DEC-20		87,669
1047	ALMORA	V	N	3	N	223002001	03 00 06	01-DEC-20	01-DEC-20	45,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1048	ALMORA	V	N	31	N	223002001	03 00 01	01-DEC-20	31-DEC-20	4,77,280
1049	ALMORA	V	N	31	N	223002001	03 00 03	01-DEC-20	31-DEC-20	81,090
1050	ALMORA	V	N	31	N	223002001	03 00 06	01-DEC-20	31-DEC-20	41,790
1051	ALMORA	V	N	32	N	223002101	03 00 01	01-DEC-20	31-DEC-20	37,000
1052	ALMORA	V	N	32	N	223002101	03 00 03	01-DEC-20	31-DEC-20	6,290
1053	ALMORA	V	N	32	N	223002101	03 00 06	01-DEC-20	31-DEC-20	3,230
1054	ALMORA	V	N	4	N	223002101	03 00 01	01-DEC-20	01-DEC-20	37,000
1055	ALMORA	V	N	4	N	223002101	03 00 03	01-DEC-20	01-DEC-20	6,290
1056	ALMORA	V	N	4	N	223002101	03 00 06	01-DEC-20	01-DEC-20	3,230
DDO- 37004	634 PRINCIPAL F	PRINCIPA	L INDU	STRIAL	TRAIN	ING INSTITUT	E ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1057	ALMORA	V	N	10	N	223003003	03 00 01	01-OCT-20	31-OCT-20	33,64,780
1058	ALMORA	V	N	10	N	223003003	03 00 03	01-OCT-20	31-OCT-20	5,71,166
1059	ALMORA	V	N	10	N	223003003	03 00 06	01-OCT-20	31-OCT-20	2,47,750
1060	ALMORA	V	N	11	N	223003003	03 00 23	01-OCT-20	17-OCT-20	27,684
1061	ALMORA	V	N	12	N	223003003	03 00 23	01-OCT-20	17-OCT-20	27,684
1062	ALMORA	V	N	13	N	223003003	03 00 27	01-OCT-20	17-OCT-20	3,500
1063	ALMORA	V	N	14	N	223003003	03 00 25	01-OCT-20	17-OCT-20	12,575
1064	ALMORA	V	N	15	N	223003003	03 00 20	01-OCT-20	17-OCT-20	1,155
1065	ALMORA	V	N	16	N	223003003	03 00 22	01-OCT-20	17-OCT-20	2,698
1066	ALMORA	V	N	17	N	223003003	03 00 08	01-OCT-20	17-OCT-20	1,71,120
1067	ALMORA	V	N	18	N	223003003	03 00 08	01-OCT-20	17-OCT-20	7,36,849
1068	ALMORA	V	N	19	N	223003003	03 00 44	01-OCT-20	17-OCT-20	13,173
1069	ALMORA	V	N	20	N	223003003	03 00 22	01-OCT-20	19-OCT-20	2,120
1070	ALMORA	V	N	21	N	223003003	03 00 44	01-OCT-20		6,646
1071	ALMORA	V	N	22	N	223003003	03 00 20		19-OCT-20	13,246
1072	ALMORA	V	N	23	N	223003003	03 00 20	01-OCT-20	19-OCT-20	1,527
1073	ALMORA	V	N	24	N	223003003	03 00 22		19-OCT-20	1,950
1074	ALMORA	V	N	28	N	223003003	03 00 08			65,297
1075	ALMORA	V	N	29	N	223003003	03 00 08	01-OCT-20		15,541
1076	ALMORA	V	N	30	N	223003003	03 00 08		22-OCT-20	16,594
1077	ALMORA	V	N	31	N	223003003	03 00 08		22-OCT-20	90,733
1078	ALMORA	V	N	32	N	223003003	03 00 08	01-OCT-20		3,42,296
1079	ALMORA	V	N	33	N	223003003	03 00 08	01-OCT-20		3,57,892
1080	ALMORA	V	N	34	N	223003003	03 00 08		22-OCT-20	4,90,076
1081	ALMORA	V	N	41	N	223003003	03 00 09	01-OCT-20	29-OCT-20	38,652

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DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

DDO- 370046	34 PRINCIPAL I	PRINCIPA	L INDU	<i>ISTRIA</i> L	TRAIN	ING INSTITUT	E ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1082	ALMORA	V	N	10	N	223003003	03 00 08	01-NOV-20	13-NOV-20	55,627
1083	ALMORA	V	N	11	N	223003003	03 00 08	01-NOV-20	13-NOV-20	37,010
1084	ALMORA	V	N	12	N	223003003	03 00 01	01-NOV-20	18-NOV-20	3,73,598
1085	ALMORA	V	N	12	N	223003003	03 00 08	01-NOV-20	13-NOV-20	1,94,476
1086	ALMORA	V	N	13	N	223003003	03 00 01	01-NOV-20	26-NOV-20	20,724
1087	ALMORA	V	N	13	N	223003003	03 00 08	01-NOV-20	13-NOV-20	3,12,519
1088	ALMORA	V	N	14	N	223003003	03 00 01	01-NOV-20	26-NOV-20	2,41,780
1089	ALMORA	V	N	14	N	223003003	03 00 08	01-NOV-20	13-NOV-20	2,76,160
1090	ALMORA	V	N	15	N	223003003	03 00 25	01-NOV-20	13-NOV-20	10,411
1091	ALMORA	V	N	17	N	223003003	03 00 44	01-NOV-20	17-NOV-20	7,450
1092	ALMORA	V	N	26	N	223003003	03 00 08	01-NOV-20	26-NOV-20	56,139
1093	ALMORA	V	N	27	N	223003003	03 00 25	01-NOV-20	26-NOV-20	78,535
1094	ALMORA	V	N	28	N	223003003	03 00 22	01-NOV-20	26-NOV-20	450
1095	ALMORA	V	N	29	N	223003003	03 00 08	01-NOV-20	26-NOV-20	46,623
1096	ALMORA	V	N	30	N	223003003	03 00 08	01-NOV-20	26-NOV-20	3,09,790
1097	ALMORA	V	N	5	N	223003003	03 00 01	01-NOV-20	04-NOV-20	34,320
1098	ALMORA	V	N	5	N	223003003	03 00 03	01-NOV-20	04-NOV-20	5,136
1099	ALMORA	V	N	1	N	223003003	03 00 01	01-DEC-20	01-DEC-20	33,64,780
1100	ALMORA	V	N	1	N	223003003	03 00 03	01-DEC-20	01-DEC-20	5,71,166
1101	ALMORA	V	N	1	N	223003003	03 00 06	01-DEC-20	01-DEC-20	2,47,750
1102	ALMORA	V	N	11	N	223003003	03 00 01	01-DEC-20	03-DEC-20	13,816
1103	ALMORA	V	N	12	N	223003003	03 00 01	01-DEC-20	03-DEC-20	13,816
1104	ALMORA	V	N	13	N	223003003	03 00 01	01-DEC-20	03-DEC-20	13,816
1105	ALMORA	V	N	13	N	223003003	03 00 08	01-DEC-20	11-DEC-20	80,992
1106	ALMORA	V	N	33	N	223003003	03 00 01	01-DEC-20	31-DEC-20	33,12,780
1107	ALMORA	V	N	33	N	223003003	03 00 03		31-DEC-20	5,62,326
1108	ALMORA	V	N	33	N	223003003	03 00 06		31-DEC-20	2,44,480
1109	ALMORA	V	N	4	N	223003003	03 00 08	01-DEC-20	03-DEC-20	1,84,330
1110	ALMORA	V	N	5	N	223003003	03 00 08		03-DEC-20	95,651
1111	ALMORA	V	N	6	N	223003003	03 00 08	01-DEC-20		47,818
1112	ALMORA	V	N	7	N	223003003		01-DEC-20		2,53,072
1113	ALMORA	V	N	8	N	223003003	03 00 08	01-DEC-20	05-DEC-20	47,819
DDO- 370046	535 PRINCIPAL I	PRINCIPA	L GOVE	ERNMENT	ITI A	LMORA				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1114	ALMORA	V	N	35	N	223003003	03 00 08	01-OCT-20	22-OCT-20	27,809
1115	ALMORA	V	N	36	N	223003003	03 00 22	01-OCT-20	22-OCT-20	700

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DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

DDO- 37004	635 PRINCIPAL I	PRINCIPA	L GOVI	ERNMENT	ITI A	ALMORA				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1116	ALMORA	V	N	37	N	223003003	03 00 25	01-OCT-20	22-OCT-20	2,477
1117	ALMORA	V	N	38	N	223003003	03 00 25	01-OCT-20	22-OCT-20	18,225
1118	ALMORA	V	N	39	N	223003003	03 00 25	01-OCT-20	22-OCT-20	5,353
1119	ALMORA	V	N	16	N	223003003	03 00 08	01-NOV-20	13-NOV-20	14,653
1120	ALMORA	V	N	18	N	223003003	03 00 20	01-NOV-20	17-NOV-20	1,500
1121	ALMORA	V	N	22	N	223003003	03 00 09	01-NOV-20	18-NOV-20	2,14,296
1122	ALMORA	V	N	4	N	223003003	03 00 01	01-NOV-20	03-NOV-20	3,93,920
1123	ALMORA	V	N	4	N	223003003	03 00 03	01-NOV-20	03-NOV-20	66,895
1124	ALMORA	V	N	4	N	223003003	03 00 06	01-NOV-20	03-NOV-20	22,030
1125	ALMORA	V	N	10	N	223003003	03 00 22	01-DEC-20	08-DEC-20	920
1126	ALMORA	V	N	11	N	223003003	03 00 44	01-DEC-20	08-DEC-20	2,400
1127	ALMORA	V	N	12	N	223003003	03 00 25	01-DEC-20	08-DEC-20	1,214
1128	ALMORA	V	N	15	N	223003003	03 00 01	01-DEC-20	08-DEC-20	48,356
1129	ALMORA	V	N	2	N	223003003	03 00 01	01-DEC-20	01-DEC-20	3,93,920
1130	ALMORA	V	N	2	N	223003003	03 00 03	01-DEC-20	01-DEC-20	66,895
1131	ALMORA	V	N	2	N	223003003	03 00 06	01-DEC-20	01-DEC-20	22,030
1132	ALMORA	V	N	34	N	223003003	03 00 01	01-DEC-20	31-DEC-20	3,93,920
1133	ALMORA	V	N	34	N	223003003	03 00 03	01-DEC-20	31-DEC-20	66,895
1134	ALMORA	V	N	34	N	223003003	03 00 06	01-DEC-20	31-DEC-20	22,030
DDO- 37014	633 DISTRICT EN	MPLOYMEN	T OFF	CER CIT	Y EMP	PLOYMENT OFFI	CER RANIKHET	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1135	ALMORA	V	N	25	N	223002001	03 00 08	01-OCT-20	21-OCT-20	50,070
1136	ALMORA	V	N	7	N	223002001	03 00 01	01-NOV-20	09-NOV-20	1,32,600
1137	ALMORA	V	N	7	N	223002001	03 00 03	01-NOV-20	09-NOV-20	22,542
1138	ALMORA	V	N	7	N	223002001	03 00 06	01-NOV-20	09-NOV-20	15,070
1139	ALMORA	V	N	8	N	223002001	03 00 25	01-NOV-20	10-NOV-20	551
1140	ALMORA	V	N	14	N	223002001	03 00 08	01-DEC-20	10-DEC-20	66,318
1141	ALMORA	V	N	17	N	223002001	03 00 01	01-DEC-20	10-DEC-20	13,816
1142	ALMORA	V	N	18	N	223002001	03 00 01	01-DEC-20	10-DEC-20	1,32,600
1143	ALMORA	V	N	18	N	223002001	03 00 03	01-DEC-20	10-DEC-20	22,542
1144	ALMORA	V	N	18	N	223002001	03 00 06	01-DEC-20	10-DEC-20	15,070
DDO- 37014	635 PRINCIPAL I	PRINCIPA	L GOVI	ERNMENT	ITI F	RANIKHET ALMO	RA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1145	ALMORA	V	N	26	N	223003003	03 00 08	01-OCT-20	21-OCT-20	3,12,511
1146	ALMORA	V	N	20	N	223003003	03 00 08	01-NOV-20	12-NOV-20	1,14,147

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DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2,80,400 1147 ALMORA V 4 223003003 03 00 01 01-OCT-20 13-OCT-20 Ν M 1148 ALMORA V Ν 4 Ν 223003003 03 00 03 01-OCT-20 13-OCT-20 47,668 4 01-OCT-20 13-OCT-20 21,740 1149 ALMORA V Ν 223003003 03 00 06 1150 ALMORA V Ν 21 Ν 223003003 03 00 08 01-NOV-20 12-NOV-20 1,10,297 9 03 00 01 01-NOV-20 09-NOV-20 1151 ALMORA V Ν Ν 223003003 2,80,400 1152 ALMORA V Ν 9 223003003 03 00 03 01-NOV-20 09-NOV-20 47,668 M 1153 ALMORA V Ν 9 223003003 03 00 06 01-NOV-20 09-NOV-20 21,740 01-DEC-20 02-DEC-20 1154 ALMORA V Ν 1 223003003 03 00 25 19,027 Ν 1155 ALMORA V 2 223003003 03 00 08 01-DEC-20 02-DEC-20 11,47,416 Ν N V 22 223003003 03 00 01 01-DEC-20 29-DEC-20 27,632 1156 ALMORA Ν N V 8 223003003 03 00 01 01-DEC-20 01-DEC-20 2,86,504 1157 ALMORA Ν Ν 1158 ALMORA V Ν 8 223003003 03 00 03 01-DEC-20 01-DEC-20 47,668 Ν V 03 00 06 01-DEC-20 01-DEC-20 21,740 1159 ALMORA Ν 8 Ν 223003003 DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNENT ITI JAINTI LAMGARHA ALMORA TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 1160 ALMORA V Ν 27 223003003 03 00 25 01-OCT-20 21-OCT-20 21,505 Ν 1161 ALMORA V 3 223003003 03 00 01 01-OCT-20 03-OCT-20 3,64,056 Ν Ν 3 223003003 01-OCT-20 03-OCT-20 60,537 1162 ALMORA V Ν Ν 03 00 03 1163 ALMORA V Ν 3 M 223003003 03 00 06 01-OCT-20 03-OCT-20 24,280 1164 V 6 223003003 03 00 01 01-NOV-20 03-NOV-20 3,56,100 ALMORA Ν M V 1165 ALMORA Ν 6 Ν 223003003 03 00 03 01-NOV-20 03-NOV-20 60,537 V 6 223003003 03 00 06 01-NOV-20 03-NOV-20 13,830 1166 ALMORA Ν V 6 223003003 03 00 08 01-NOV-20 03-NOV-20 2,50,998 1167 ALMORA Ν Ν 1168 ALMORA V Ν 16 Ν 223003003 03 00 01 01-DEC-20 15-DEC-20 3,56,100 1169 ALMORA V Ν 16 223003003 03 00 03 01-DEC-20 15-DEC-20 60,537 Ν 1170 ALMORA V 16 223003003 03 00 06 01-DEC-20 15-DEC-20 13,830 Ν Ν 01-DEC-20 29-DEC-20 1171 ALMORA V Ν 19 Ν 223003003 03 00 01 27,632 DDO- 37084634 PRINCIPAL PRINCIPAL GOVERMENT ITI DANYA ALMORA HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 1172 ALMORA V 6 223003003 03 00 44 01-OCT-20 12-OCT-20 1,500 Ν N 1173 ALMORA V Ν 7 223003003 03 00 22 01-OCT-20 12-OCT-20 600 Ν

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01-NOV-20 03-NOV-20

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Grant No.: 16

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNENT ITI DANYA ALMORA

DDO- 370846	34 PRINCIPAL P	RINCIPA	L GOVE	ERMENT 1	TI DA	NYA ALMORA				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1178	ALMORA	V	N	3	N	223003003	03 00 01	01-NOV-20	03-NOV-20	3,38,800
1179	ALMORA	V	N	3	N	223003003	03 00 03	01-NOV-20	03-NOV-20	57,596
1180	ALMORA	V	N	3	N	223003003	03 00 06	01-NOV-20	03-NOV-20	23,985
1181	ALMORA	V	N	3	N	223003003	03 00 22	01-NOV-20	03-NOV-20	1,000
1182	ALMORA	V	N	4	N	223003003	03 00 08	01-NOV-20	03-NOV-20	1,05,299
1183	ALMORA	V	N	5	N	223003003	03 00 25	01-NOV-20	03-NOV-20	7,044
1184	ALMORA	V	N	7	N	223003003	03 00 44	01-NOV-20	06-NOV-20	1,820
1185	ALMORA	V	N	10	N	223003003	03 00 01	01-DEC-20	03-DEC-20	27,632
1186	ALMORA	V	N	29	N	223003003	03 00 01	01-DEC-20	31-DEC-20	3,38,800
1187	ALMORA	V	N	29	N	223003003	03 00 03	01-DEC-20	31-DEC-20	57,596
1188	ALMORA	V	N	29	N	223003003	03 00 06	01-DEC-20	31-DEC-20	23,985
1189	ALMORA	V	N	3	N	223003003	03 00 22	01-DEC-20	03-DEC-20	600
1190	ALMORA	V	N	9	N	223003003	03 00 01	01-DEC-20	02-DEC-20	3,38,800
1191	ALMORA	V	N	9	N	223003003	03 00 03	01-DEC-20	02-DEC-20	57,596
1192	ALMORA	V	N	9	N	223003003	03 00 06	01-DEC-20	02-DEC-20	23,985
DDO- 370946	34 PRINCIPAL P	RINCIPA	L GOVE	ERNMENT	ITI M	ACHOD BHIKIY	ASAIN ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1193	ALMORA	V	N	1	N	223003003	03 00 01	01-OCT-20	01-OCT-20	2,25,300
1194	ALMORA	V	N	1	N	223003003	03 00 03	01-OCT-20	01-OCT-20	38,301
1195	ALMORA	V	N	1	N	223003003	03 00 06	01-OCT-20	01-OCT-20	17,160
1196	ALMORA	V	N	1	N	223003003	03 00 08	01-OCT-20	01-OCT-20	40,200
1197	ALMORA	V	N	1	N	223003003	03 00 08	01-NOV-20	02-NOV-20	90,745
1198	ALMORA	V	N	2	N	223003003	03 00 01	01-NOV-20	02-NOV-20	1,36,900
1199	ALMORA	V	N	2	N	223003003	03 00 03	01-NOV-20	02-NOV-20	23,273
1200	ALMORA	V	N	2	N	223003003	03 00 06	01-NOV-20	02-NOV-20	10,750
1201	ALMORA	V	N	14	N	223003003	03 00 01	01-DEC-20	07-DEC-20	20,724
1202	ALMORA	V	N	5	N	223003003	03 00 01	01-DEC-20	02-DEC-20	1,36,900
1203	ALMORA	V	N	5	N	223003003	03 00 03	01-DEC-20	02-DEC-20	23,273
1204	ALMORA	V	N	5	N	223003003	03 00 06	01-DEC-20	02-DEC-20	10,750
1205	ALMORA	V	N	9	N	223003003	03 00 08	01-DEC-20	07-DEC-20	47,825
DDO- 370946	36 PRINCIPAL P	RINCIPA	L GOVE	ERNMENT	ITI S	ADAR QUAIRAL	A BHIKIYASAI	N ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1206	ALMORA	V	N	2	N	223003003	03 00 01	01-OCT-20	03-OCT-20	3,79,400
1207	ALMORA	V	N	2	N	223003003	03 00 03	01-OCT-20	03-OCT-20	64,498
1208	ALMORA	V	N	2	N	223003003	03 00 06	01-OCT-20	03-OCT-20	28,260

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## Voucher Details

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Grant	. NO.: 16									
DDO- 37094	636 PRINCIPAL P	RINCIPA	L GOVE	ERNMENT	ITI S	SADAR QUAIRAI	A BHIKIYASAI	IN ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1209	ALMORA	V	N	40	N	223003003	03 00 08	01-OCT-20	27-OCT-20	1,18,534
1210	ALMORA	V	N	1	N	223003003	03 00 01	01-NOV-20	02-NOV-20	3,71,200
1211	ALMORA	V	N	1	N	223003003	03 00 03	01-NOV-20	02-NOV-20	63,104
1212	ALMORA	V	N	1	N	223003003	03 00 06	01-NOV-20	02-NOV-20	28,260
1213	ALMORA	V	N	6	N	223003003	03 00 01	01-DEC-20	02-DEC-20	3,71,200
1214	ALMORA	V	N	6	N	223003003	03 00 03	01-DEC-20	02-DEC-20	63,104
1215	ALMORA	V	N	6	N	223003003	03 00 06	01-DEC-20	02-DEC-20	28,260
1216	ALMORA	V	N	7	N	223003003	03 00 01	01-DEC-20	02-DEC-20	41,448
DDO- 38004	633 DISTRICT EM	PLOYMEN	T OFF	CER EMI	PLOYME	NT OFFICER F	PITHORAGARH	PITHORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1217	PITHORAGARH	V	N	2	N	223002101	03 00 22	01-OCT-20	12-OCT-20	2,621
1218	PITHORAGARH	V	N	3	N	223002101	03 00 22	01-OCT-20	12-OCT-20	1,500
1219	PITHORAGARH	V	N	4	N	223002001	03 00 25	01-OCT-20	12-OCT-20	6,758
1220	PITHORAGARH	V	N	7	N	223002001	03 00 01	01-OCT-20	31-OCT-20	1,96,200
1221	PITHORAGARH	V	N	7	N	223002001	03 00 03	01-OCT-20	31-OCT-20	33,354
1222	PITHORAGARH	V	N	7	N	223002001	03 00 06	01-OCT-20	31-OCT-20	17,690
1223	PITHORAGARH	V	N	8	N	223002101	03 00 01	01-OCT-20	31-OCT-20	85,800
1224	PITHORAGARH	V	N	8	N	223002101	03 00 03	01-OCT-20	31-OCT-20	14,586
1225	PITHORAGARH	V	N	8	N	223002101	03 00 06	01-OCT-20	31-OCT-20	7,340
1226	PITHORAGARH	V	N	10	N	223002101	03 00 08	01-DEC-20	14-DEC-20	69,145
1227	PITHORAGARH	V	N	11	N	223002001	03 00 22	01-DEC-20	14-DEC-20	815
1228	PITHORAGARH	V	N	5	N	223002001	03 00 01	01-DEC-20	08-DEC-20	1,96,200
1229	PITHORAGARH	V	N	5	N	223002001	03 00 03	01-DEC-20	08-DEC-20	33,354
1230	PITHORAGARH	V	N	5	N	223002001	03 00 06	01-DEC-20	08-DEC-20	17,690
1231	PITHORAGARH	V	N	6	N	223002101	03 00 01	01-DEC-20	08-DEC-20	85,800
1232	PITHORAGARH	V	N	6	N	223002101	03 00 03	01-DEC-20	08-DEC-20	14,586
1233	PITHORAGARH	V	N	6	N	223002101	03 00 06	01-DEC-20	08-DEC-20	7,340
1234	PITHORAGARH	V	N	7	N	223002001	03 00 01	01-DEC-20	14-DEC-20	27,632
1235	PITHORAGARH	V	N	9	N	223002001	03 00 08	01-DEC-20	14-DEC-20	1,13,795
DDO- 38004	634 PRINCIPAL P	RINCIPA	L INDU	ISTRIAL	TRAIN	IING INSTITUT	E PITHORAGAI	RH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1236	PITHORAGARH	V	N	1	N	223003003	03 00 01	01-OCT-20	03-OCT-20	20,74,767
1237	PITHORAGARH	V	N	1	N	223003003	03 00 03	01-OCT-20	03-OCT-20	3,52,710
1238	PITHORAGARH	V	N	1	N	223003003	03 00 06	01-OCT-20	03-OCT-20	1,49,187
1239	PITHORAGARH	V	N	1	N	223003003	03 00 25	01-OCT-20	03-OCT-20	29,271

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1240	PITHORAGARH	V	N	2	N	223003003	03 00 01	01-OCT-20	03-OCT-20	18,579
1241	PITHORAGARH	V	N	2	N	223003003	03 00 03	3 01-OCT-20	03-OCT-20	3,158
1242	PITHORAGARH	V	N	2	N	223003003	03 00 06	5 01-OCT-20	03-OCT-20	2,052
1243	PITHORAGARH	V	N	5	N	223003003	03 00 25	5 01-OCT-20	19-OCT-20	10,215
1244	PITHORAGARH	V	N	1	N	223003003	03 00 08	3 01-NOV-20	07-NOV-20	10,55,891
1245	PITHORAGARH	V	N	2	N	223003003	03 00 01	01-NOV-20	06-NOV-20	20,21,100
1246	PITHORAGARH	V	N	2	N	223003003	03 00 03	3 01-NOV-20	06-NOV-20	3,43,587
1247	PITHORAGARH	V	N	2	N	223003003	03 00 06	01-NOV-20	06-NOV-20	1,44,745
1248	PITHORAGARH	V	N	2	N	223003003	03 00 44	1 01-NOV-20	21-NOV-20	24,980
1249	PITHORAGARH	V	N	3	N	223003003	03 00 44	1 01-NOV-20	25-NOV-20	3,942
1250	PITHORAGARH	V	N	4	N	223003003	03 00 44	1 01-NOV-20	25-NOV-20	10,572
1251	PITHORAGARH	V	N	5	N	223003003	03 00 44	1 01-NOV-20	25-NOV-20	3,894
1252	PITHORAGARH	V	N	1	N	223003003	03 00 44	1 01-DEC-20	04-DEC-20	10,700
1253	PITHORAGARH	V	N	2	N	223003003	03 00 44	1 01-DEC-20	04-DEC-20	16,770
1254	PITHORAGARH	V	N	3	N	223003003	03 00 01	01-DEC-20	04-DEC-20	19,45,700
1255	PITHORAGARH	V	N	3	N	223003003	03 00 03	3 01-DEC-20	04-DEC-20	3,30,769
1256	PITHORAGARH	V	N	3	N	223003003	03 00 06	01-DEC-20	04-DEC-20	1,39,285
1257	PITHORAGARH	V	N	3	N	223003003	03 00 44	1 01-DEC-20	04-DEC-20	22,196
1258	PITHORAGARH	V	N	4	N	223003003	03 00 01	01-DEC-20	04-DEC-20	2,41,780
1259	PITHORAGARH	V	N	4	N	223003003	03 00 21	01-DEC-20	04-DEC-20	9,800
1260	PITHORAGARH	V	N	5	N	223003003	03 00 44	1 01-DEC-20	04-DEC-20	78,425
DDO- 38084	634 PRINCIPAL P	RINCIPA	L GOVE	ERNMENT	ITI A	SKOT PITHORA	GARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1261	PITHORAGARH	V	N	3	N	223003003	03 00 01	01-OCT-20	03-OCT-20	9,84,200
1262	PITHORAGARH	V	N	3	N	223003003	03 00 03	3 01-OCT-20	03-OCT-20	1,67,314
1263	PITHORAGARH	V	N	3	N	223003003	03 00 06	01-OCT-20	03-OCT-20	59,880
1264	PITHORAGARH	V	N	4	N	223003003	03 00 01	01-OCT-20	16-OCT-20	26,121
1265	PITHORAGARH	V	N	4	N	223003003	03 00 03	3 01-OCT-20	16-OCT-20	4,441
1266	PITHORAGARH	V	N	4	N	223003003	03 00 06	01-OCT-20	16-OCT-20	2,379
1267	PITHORAGARH	V	N	7	N	223003003	03 00 08	3 01-OCT-20	23-OCT-20	1,25,873
1268	PITHORAGARH	V	N	8	N	223003003	03 00 08	3 01-OCT-20	23-OCT-20	4,22,072
1269	PITHORAGARH	V	N	1	N	223003003	03 00 01	01-NOV-20	03-NOV-20	9,84,200
1270	PITHORAGARH	V	N	1	N	223003003	03 00 03	3 01-NOV-20	03-NOV-20	1,67,314
1271	PITHORAGARH	V	N	1	N	223003003	03 00 06	01-NOV-20	03-NOV-20	59,880
1272	PITHORAGARH	V	N	1	N	223003003	03 00 01	01-DEC-20	01-DEC-20	9,84,200
1273	PITHORAGARH	V	N	1	N	223003003	03 00 03	3 01-DEC-20	01-DEC-20	1,67,314

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NO. 20004624 DETWITES DETWITES GOVERNMENT THE ACCOUNT DETWICES AS DE

DDO- 3808	4634 PRINCIPAL PR	INCIPA	L GOVE	ERNMENT	ITI A	SKOT PITHORA	GARH				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1274	PITHORAGARH	V	N	1	N	223003003	03 00	06	01-DEC-20	01-DEC-20	59,880
1275	PITHORAGARH	V	N	12	N	223003003	03 00	44	01-DEC-20	17-DEC-20	24,980
1276	PITHORAGARH	V	N	2	N	223003003	03 00	01	01-DEC-20	02-DEC-20	1,10,528
1277	PITHORAGARH	V	N	6	N	223003003	03 00	44	01-DEC-20	05-DEC-20	5,688
1278	PITHORAGARH	V	N	7	N	223003003	03 00	44	01-DEC-20	05-DEC-20	9,848
1279	PITHORAGARH	V	N	8	N	223003003	03 00	44	01-DEC-20	05-DEC-20	6,160
DDO- 3900	4634 PRINCIPAL PR	INCIPA	L GOVE	ERNMENT	ITI M	UNI KI RETI	NARENDRA	NAG	AR TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1280	NARENDRA NAGAR	V	N	1	N	223003003	03 00	01	01-OCT-20	01-OCT-20	3,20,260
1281	NARENDRA NAGAR	V	N	1	N	223003003	03 00	03	01-OCT-20	01-OCT-20	54,366
1282	NARENDRA NAGAR	V	N	1	N	223003003	03 00	06	01-OCT-20	01-OCT-20	23,940
1283	NARENDRA NAGAR	V	N	1	N	223003003	03 00	22	01-OCT-20	29-OCT-20	1,700
1284	NARENDRA NAGAR	V	N	2	N	223003003	03 00	25	01-OCT-20	29-OCT-20	2,548
1285	NARENDRA NAGAR	V	N	3	N	223003003	03 00	80	01-OCT-20	29-OCT-20	99,163
1286	NARENDRA NAGAR	V	N	1	N	223003003	03 00	01	01-NOV-20	03-NOV-20	3,20,260
1287	NARENDRA NAGAR	V	N	1	N	223003003	03 00	03	01-NOV-20	03-NOV-20	54,366
1288	NARENDRA NAGAR	V	N	1	N	223003003	03 00	06	01-NOV-20	03-NOV-20	23,940
1289	NARENDRA NAGAR	V	N	1	N	223003003	03 00	44	01-NOV-20	06-NOV-20	679
1290	NARENDRA NAGAR	V	N	2	N	223003003	03 00	25	01-NOV-20	06-NOV-20	12,052
1291	NARENDRA NAGAR	V	N	4	N	223003003	03 00	8 0	01-NOV-20	11-NOV-20	1,44,697
1292	NARENDRA NAGAR	V	N	5	N	223003003	03 00	25	01-NOV-20	11-NOV-20	863
1293	NARENDRA NAGAR	V	N	1	N	223003003	03 00	01	01-DEC-20	01-DEC-20	3,20,260
1294	NARENDRA NAGAR	V	N	1	N	223003003	03 00	03	01-DEC-20	01-DEC-20	54,366
1295	NARENDRA NAGAR	V	N	1	N	223003003	03 00	06	01-DEC-20	01-DEC-20	23,940
1296	NARENDRA NAGAR	V	N	1	N	223003003	03 00	20	01-DEC-20	04-DEC-20	413
1297	NARENDRA NAGAR	V	N	2	N	223003003	03 00	01	01-DEC-20	04-DEC-20	27,632
1298	NARENDRA NAGAR	V	N	2	N	223003003	03 00	20	01-DEC-20	04-DEC-20	2,006
1299	NARENDRA NAGAR	V	N	3	N	223003003	03 00	25	01-DEC-20	23-DEC-20	944
1300	NARENDRA NAGAR	V	N	4	N	223003003	03 00	8 0	01-DEC-20	23-DEC-20	57,109
1301	NARENDRA NAGAR	V	N	5	N	223003003	03 00	25	01-DEC-20	29-DEC-20	1,601
DDO- 4000	2053 GENERAL MANAG	GER GE	NERAL	MANAGE	R DIST	RICT INDUSTR	RIES CENTI	RE C	CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1302	CHAMOLI	V	N	8	N	223003003	03 00	01	01-OCT-20	31-OCT-20	91,200
1303	CHAMOLI	V	N	8	N	223003003	03 00	03	01-OCT-20	31-OCT-20	15,504
1304	CHAMOLI	V	N	8	N	223003003	03 00	06	01-OCT-20	31-OCT-20	8,190

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Grant	: No.: 16										
DDO- 400020	)53 GENERAL MA	NAGER GE	NERAL	MANAGER	DIST	RICT INDUSTI	RIES CENT.	RE C	HAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1305	CHAMOLI	V	N	9	N	223003003	03 00	08	01-OCT-20	23-OCT-20	4,15,127
1306	CHAMOLI	V	N	10	N	223003003	03 00	01	01-NOV-20	30-NOV-20	91,200
1307	CHAMOLI	V	N	10	N	223003003	03 00	03	01-NOV-20	30-NOV-20	15,504
1308	CHAMOLI	V	N	10	N	223003003	03 00	06	01-NOV-20	30-NOV-20	8,190
1309	CHAMOLI	V	N	15	N	223003003	03 00	80	01-NOV-20	10-NOV-20	1,25,699
1310	CHAMOLI	V	N	7	N	223003003	03 00	01	01-NOV-20	20-NOV-20	13,816
1311	CHAMOLI	V	N	1	N	223003003	03 00	20	01-DEC-20	01-DEC-20	10,000
1312	CHAMOLI	V	N	2	N	223003003	03 00	22	01-DEC-20	01-DEC-20	9,538
1313	CHAMOLI	V	N	3	N	223003003	03 00	04	01-DEC-20	04-DEC-20	17,774
1314	CHAMOLI	V	N	4	N	223003003	03 00	04	01-DEC-20	04-DEC-20	18,912
1315	CHAMOLI	V	N	9	N	223003003	03 00	01	01-DEC-20	31-DEC-20	91,200
1316	CHAMOLI	V	N	9	N	223003003	03 00	03	01-DEC-20	31-DEC-20	15,504
1317	CHAMOLI	V	N	9	N	223003003	03 00	06	01-DEC-20	31-DEC-20	8,190
DDO- 400020	)53 GRANT MAJO	R HEAD M	ISMATO	CH GENER	AL MA	NAGER DISTRI	CT INDUS	TRIE	S CENTRE CHA	MOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1318	CHAMOLI	V	N	8	N	223003003	03 00	01	01-OCT-20	31-OCT-20	1,82,400
1319	CHAMOLI	V	N	8	N	223003003	03 00	03	01-OCT-20	31-OCT-20	31,008
1320	CHAMOLI	V	N	8	N	223003003	03 00	06	01-OCT-20	31-OCT-20	16,380
1321	CHAMOLI	V	N	9	N	223003003	03 00	80	01-OCT-20	23-OCT-20	8,30,254
1322	CHAMOLI	V	N	10	N	223003003	03 00	01	01-NOV-20	30-NOV-20	1,82,400
1323	CHAMOLI	V	N	10	N	223003003	03 00	03	01-NOV-20	30-NOV-20	31,008
1324	CHAMOLI	V	N	10	N	223003003	03 00	06	01-NOV-20	30-NOV-20	16,380
1325	CHAMOLI	V	N	15	N	223003003	03 00	80	01-NOV-20	10-NOV-20	2,51,398
1326	CHAMOLI	V	N	7	N	223003003	03 00	01	01-NOV-20	20-NOV-20	27,632
1327	CHAMOLI	V	N	1	N	223003003	03 00	20	01-DEC-20	01-DEC-20	20,000
1328	CHAMOLI	V	N	2	N	223003003	03 00	22	01-DEC-20	01-DEC-20	19,076
1329	CHAMOLI	V	N	3	N	223003003	03 00	04	01-DEC-20	04-DEC-20	35,548
1330	CHAMOLI	V	N	4	N	223003003	03 00	04	01-DEC-20	04-DEC-20	37,824
1331	CHAMOLI	V	N	9	N	223003003	03 00	01	01-DEC-20	31-DEC-20	1,82,400
1332	CHAMOLI	V	N	9	N	223003003	03 00	03	01-DEC-20	31-DEC-20	31,008
1333	CHAMOLI	V	N	9	N	223003003	03 00	06	01-DEC-20	31-DEC-20	16,380
DDO- 400046	533 DISTRICT E	MPLOYMEN	T OFFI	CER DIS	TRICT	EMPLOYMENT	OFFICER	CHA	MOLI CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT

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#### Voucher Details

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Grant No.: 16

S.No

TREASURY

V/C P/NP V No. Ind

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DDO- 40004	633 DISTRICT	EMPLOYMEN	T OFF	ICER DIS	STRICT	' EMPLOYMENT	OFFICER	CHA	MOLI CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1336	CHAMOLI	V	N	1	N	223002001	03 00	06	01-OCT-20	03-OCT-20	14,850
1337	CHAMOLI	V	N	3	N	223002001	03 00	25	01-OCT-20	07-OCT-20	6,349
1338	CHAMOLI	V	N	4	N	223002001	03 00	08	01-OCT-20	07-OCT-20	33,304
1339	CHAMOLI	V	N	11	N	223002001	03 00	01	01-NOV-20	30-NOV-20	1,23,800
1340	CHAMOLI	V	N	11	N	223002001	03 00	03	01-NOV-20	30-NOV-20	21,046
1341	CHAMOLI	V	N	11	N	223002001	03 00	06	01-NOV-20	30-NOV-20	12,560
1342	CHAMOLI	V	N	20	N	223002001	03 00	80	01-NOV-20	20-NOV-20	23,000
1343	CHAMOLI	V	N	21	N	223002001	03 00	80	01-NOV-20	20-NOV-20	94,574
1344	CHAMOLI	V	N	3	N	223002001	03 00	01	01-NOV-20	07-NOV-20	1,52,200
1345	CHAMOLI	V	N	3	N	223002001	03 00	03	01-NOV-20	07-NOV-20	25,874
1346	CHAMOLI	V	N	3	N	223002001	03 00	06	01-NOV-20	07-NOV-20	14,850
1347	CHAMOLI	V	N	5	N	223002001	03 00	01	01-NOV-20	18-NOV-20	20,724
1348	CHAMOLI	V	N	5	N	223002001	03 00	80	01-DEC-20	07-DEC-20	9,500
1349	CHAMOLI	V	N	8	N	223002001	03 00	01	01-DEC-20	31-DEC-20	1,23,800
1350	CHAMOLI	V	N	8	N	223002001	03 00	03	01-DEC-20	31-DEC-20	21,046
1351	CHAMOLI	V	N	8	N	223002001	03 00	06	01-DEC-20	31-DEC-20	12,560
DDO- 40024	634 PRINCIPAL	L PRINCIPA	L GOVI	ERNMENT	ITI T	'APOVAN JOSHI	MATH CHA	MOLI			
DDO- 40024	634 PRINCIPAL		L GOVE	V No.	ITI T		MATH CHA	MOLI	MOA	VCH Date	AMOUNT
										VCH Date	<b>AMOUNT</b> 1,25,889
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	08	MOA		
<b>s.No</b> 1352	TREASURY	v/c V	P/NP	<b>v</b> No.	Ind N	HEAD OF	<b>ACCOUNT</b> 03 00	08	MOA 01-0CT-20 01-0CT-20	03-OCT-20	1,25,889
<b>s.No</b> 1352 1353	TREASURY CHAMOLI CHAMOLI	<b>v/c</b> V V	P/NP N N	v No. 1 11	Ind N N	HEAD OF 223003003 223003003	03 00 03 00	08 08 20	MOA 01-0CT-20 01-0CT-20	03-OCT-20 29-OCT-20	1,25,889 2,21,629
s.No 1352 1353 1354	TREASURY CHAMOLI CHAMOLI CHAMOLI	<b>v</b> / <b>c</b> V  V  V	P/NP N N N	v No.  1 11 12	Ind N N N	HEAD OF  223003003  223003003  223003003	03 00 03 00 03 00	08 08 20 01	MOA 01-OCT-20 01-OCT-20 01-OCT-20	03-OCT-20 29-OCT-20 29-OCT-20 03-OCT-20	1,25,889 2,21,629 4,937
s.No 1352 1353 1354 1355	TREASURY  CHAMOLI CHAMOLI CHAMOLI CHAMOLI	<b>v</b> /c V V V	P/NP  N  N  N  N	V No.  1 11 12 2	Ind N N N	HEAD OF  223003003  223003003  223003003	03 00 03 00 03 00 03 00 03 00	08 08 20 01	MOA 01-OCT-20 01-OCT-20 01-OCT-20	03-OCT-20 29-OCT-20 29-OCT-20 03-OCT-20	1,25,889 2,21,629 4,937 1,86,500
1352 1353 1354 1355 1356	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	<b>v</b> / <b>c</b> v  v  v  v  v	P/NP  N  N  N  N  N	v No.  1 11 12 2 2	Ind N N N N	HEAD OF  223003003  223003003  223003003  223003003	03 00 03 00 03 00 03 00 03 00 03 00	08 08 20 01 03	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	03-OCT-20 29-OCT-20 29-OCT-20 03-OCT-20 03-OCT-20	1,25,889 2,21,629 4,937 1,86,500 31,705
1352 1353 1354 1355 1356 1357	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	<b>v</b> / <b>c</b> v  v  v  v  v  v	P/NP  N  N  N  N  N  N  N	v No.  1 11 12 2 2 2	Ind N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003	03 00 03 00 03 00 03 00 03 00 03 00	08 08 20 01 03 06 27	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	03-OCT-20 29-OCT-20 29-OCT-20 03-OCT-20 03-OCT-20 03-OCT-20	1,25,889 2,21,629 4,937 1,86,500 31,705 14,750
1352 1353 1354 1355 1356 1357	TREASURY  CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c  v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	v No.  1 11 12 2 2 2 2 2	Ind N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003	03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	08 08 20 01 03 06 27	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	03-OCT-20 29-OCT-20 29-OCT-20 03-OCT-20 03-OCT-20 03-OCT-20 11-NOV-20	1,25,889 2,21,629 4,937 1,86,500 31,705 14,750 6,236
1352 1353 1354 1355 1356 1357 1358 1359	TREASURY  CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c  v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	v No.  1 11 12 2 2 2 2 16	Ind N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	08 08 20 01 03 06 27 08 22	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	03-OCT-20 29-OCT-20 29-OCT-20 03-OCT-20 03-OCT-20 03-OCT-20 11-NOV-20	1,25,889 2,21,629 4,937 1,86,500 31,705 14,750 6,236 1,40,351
1352 1353 1354 1355 1356 1357 1358 1359	CHAMOLI	v/c  v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 11 12 2 2 2 2 16 17	Ind N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	08 08 20 01 03 06 27 08 22 01	MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20	03-OCT-20 29-OCT-20 29-OCT-20 03-OCT-20 03-OCT-20 03-OCT-20 11-NOV-20 11-NOV-20 05-NOV-20	1,25,889 2,21,629 4,937 1,86,500 31,705 14,750 6,236 1,40,351 9,538
1352 1353 1354 1355 1356 1357 1358 1359 1360 1361	CHAMOLI	v/c  v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	v No.  1 11 12 2 2 2 2 16 17 2	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	08 08 20 01 03 06 27 08 22 01	MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20	03-OCT-20 29-OCT-20 29-OCT-20 03-OCT-20 03-OCT-20 03-OCT-20 11-NOV-20 11-NOV-20 05-NOV-20	1,25,889 2,21,629 4,937 1,86,500 31,705 14,750 6,236 1,40,351 9,538 1,86,500
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s.No  1352 1353 1354 1355 1356 1357 1358 1359 1360 1361 1362 1363	CHAMOLI	v/c  v v v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 11 12 2 2 2 2 16 17 2 2 2	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	08 08 20 01 03 06 27 08 22 01 03 06 01	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	03-OCT-20 29-OCT-20 29-OCT-20 03-OCT-20 03-OCT-20 03-OCT-20 11-NOV-20 11-NOV-20 05-NOV-20 05-NOV-20 03-DEC-20	1,25,889 2,21,629 4,937 1,86,500 31,705 14,750 6,236 1,40,351 9,538 1,86,500 31,705 14,750
\$.No  1352 1353 1354 1355 1356 1357 1358 1359 1360 1361 1362 1363 1364	CHAMOLI	v/c  v v v v v v v v v v v	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  1 11 12 2 2 2 2 16 17 2 2 2 2	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003 223003003	ACCOUNT  03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	08 08 20 01 03 06 27 08 22 01 03 06 01	MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	03-OCT-20 29-OCT-20 29-OCT-20 03-OCT-20 03-OCT-20 03-OCT-20 11-NOV-20 11-NOV-20 05-NOV-20 05-NOV-20 05-NOV-20 03-DEC-20	1,25,889 2,21,629 4,937 1,86,500 31,705 14,750 6,236 1,40,351 9,538 1,86,500 31,705 14,750 98,800

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HEAD OF ACCOUNT

MOA

VCH Date

AMOUNT

Grant No.: 16

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

DDO- 400346	534 PRINCIPAL	PRINCIPA	L GOVE	ERNMENT	ITI K	ARNPRAYAG CH	AMOLI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1367	CHAMOLI	V	N	10	N	223003003	03 00 08	01-OCT-20	29-OCT-20	26,317
1368	CHAMOLI	V	N	3	N	223003003	03 00 01	01-OCT-20	05-OCT-20	14,82,000
1369	CHAMOLI	V	N	3	N	223003003	03 00 03	01-OCT-20	05-OCT-20	2,51,940
1370	CHAMOLI	V	N	3	N	223003003	03 00 06	01-OCT-20	05-OCT-20	73,460
1371	CHAMOLI	V	N	5	N	223003003	03 00 01	01-OCT-20	23-OCT-20	1,02,600
1372	CHAMOLI	V	N	5	N	223003003	03 00 03	01-OCT-20	23-OCT-20	43,584
1373	CHAMOLI	V	N	5	N	223003003	03 00 06	01-OCT-20	23-OCT-20	800
1374	CHAMOLI	V	N	6	N	223003003	03 00 08	01-OCT-20	17-OCT-20	4,99,148
1375	CHAMOLI	V	N	7	N	223003003	03 00 08	01-OCT-20	17-OCT-20	4,83,048
1376	CHAMOLI	V	N	8	N	223003003	03 00 08	01-OCT-20	17-OCT-20	2,31,671
1377	CHAMOLI	V	N	1	N	223003003	03 00 01	01-NOV-20	02-NOV-20	14,82,000
1378	CHAMOLI	V	N	1	N	223003003	03 00 03	01-NOV-20	02-NOV-20	2,51,940
1379	CHAMOLI	V	N	1	N	223003003	03 00 06	01-NOV-20	02-NOV-20	73,460
1380	CHAMOLI	V	N	1	N	223003003	03 00 08	01-NOV-20	04-NOV-20	4,00,626
1381	CHAMOLI	V	N	10	N	223003003	03 00 25	01-NOV-20	10-NOV-20	61,788
1382	CHAMOLI	V	N	11	N	223003003	03 00 25	01-NOV-20	10-NOV-20	56,332
1383	CHAMOLI	V	N	12	N	223003003	03 00 22	01-NOV-20	10-NOV-20	1,534
1384	CHAMOLI	V	N	13	N	223003003	03 00 20	01-NOV-20	10-NOV-20	24,780
1385	CHAMOLI	V	N	14	N	223003003	03 00 25	01-NOV-20	10-NOV-20	2,153
1386	CHAMOLI	V	N	18	N	223003003	03 00 08	01-NOV-20	11-NOV-20	6,56,850
1387	CHAMOLI	V	N	2	N	223003003	03 00 08	01-NOV-20	04-NOV-20	6,48,941
1388	CHAMOLI	V	N	4	N	223003003	03 00 01	01-NOV-20	18-NOV-20	1,45,491
1389	CHAMOLI	V	N	4	N	223003003	03 00 03	01-NOV-20	18-NOV-20	1,19,180
1390	CHAMOLI	V	N	4	N	223003003	03 00 06	01-NOV-20	18-NOV-20	37,145
1391	CHAMOLI	V	N	6	N	223003003	03 00 01	01-NOV-20	20-NOV-20	2,07,240
1392	CHAMOLI	V	N	9	N	223003003	03 00 23	01-NOV-20	10-NOV-20	52,520
1393	CHAMOLI	V	N	1	N	223003003	03 00 01	01-DEC-20	01-DEC-20	14,59,000
1394	CHAMOLI	V	N	1	N	223003003	03 00 03	01-DEC-20	01-DEC-20	2,48,030
1395	CHAMOLI	V	N	1	N	223003003	03 00 06	01-DEC-20	01-DEC-20	71,530
DDO- 400746	534 PRINCIPAL	PRINCIPA	L GOVE	ERNMENT	ITI D	EVAL CHAMOLI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1396	CHAMOLI	V	N	4	N	223003003	03 00 01	01-OCT-20	01-OCT-20	1,04,000
1397	CHAMOLI	V	N	4	N	223003003	03 00 03	01-OCT-20	01-OCT-20	17,680
1398	CHAMOLI	V	N	4	N	223003003	03 00 06	01-OCT-20	01-OCT-20	8,120
1399	CHAMOLI	V	N	5	N	223003003	03 00 20	01-OCT-20	06-OCT-20	9,986
1400	CHAMOLI	V	N	9	N	223003003	03 00 01	01-OCT-20	31-OCT-20	1,04,000

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

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AMOUNT

VCH Date

Grant No.: 16

S.No

TREASURY

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

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1401	CHAMOLI	V	N	9	N	223003003	03 00	03	01-OCT-20	31-OCT-20	17,680
1402	CHAMOLI	V	N	9	N	223003003	03 00	06	01-OCT-20	31-OCT-20	8,120
1403	CHAMOLI	V	N	19	N	223003003	03 00	08	01-NOV-20	11-NOV-20	29,312
1404	CHAMOLI	V	N	3	N	223003003	03 00	25	01-NOV-20	05-NOV-20	660
1405	CHAMOLI	V	N	4	N	223003003	03 00	08	01-NOV-20	05-NOV-20	75,949
1406	CHAMOLI	V	N	5	N	223003003	03 00	23	01-NOV-20	05-NOV-20	44,299
1407	CHAMOLI	V	N	6	N	223003003	03 00	23	01-NOV-20	05-NOV-20	44,299
1408	CHAMOLI	V	N	7	N	223003003	03 00	23	01-NOV-20	05-NOV-20	88,598
1409	CHAMOLI	V	N	8	N	223003003	03 00	27	01-NOV-20	05-NOV-20	9,700
1410	CHAMOLI	V	N	10	N	223003003	03 00	01	01-DEC-20	31-DEC-20	1,04,000
1411	CHAMOLI	V	N	10	N	223003003	03 00	03	01-DEC-20	31-DEC-20	17,680
1412	CHAMOLI	V	N	10	N	223003003	03 00	06	01-DEC-20	31-DEC-20	8,120
1413	CHAMOLI	V	N	3	N	223003003	03 00	01	01-DEC-20	04-DEC-20	1,04,000
1414	CHAMOLI	V	N	3	N	223003003	03 00	03	01-DEC-20	04-DEC-20	17,680
1415	CHAMOLI	V	N	3	N	223003003	03 00	06	01-DEC-20	04-DEC-20	8,120
1416	CHAMOLI	V	N	4	N	223003003	03 00	01	01-DEC-20	07-DEC-20	20,724
1417	CHAMOLI	V	N	6	N	223003003	03 00	80	01-DEC-20	30-DEC-20	29,312
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DDO- 4100	2053 GENERAL MANA	AGER GE	NERAL	MANAGER	DIST	RICT INDUSTR	KIES CENT.	KE U	IIAKKASHI		
DDO- 4100	2053 GENERAL MAN. TREASURY			V No.	Ind		ACCOUNT	KE U	MOA	VCH Date	AMOUNT
									MOA	VCH Date	<b>AMOUNT</b> 1,098
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	25	MOA	13-OCT-20	
<b>s.No</b>	TREASURY UTTARKASHI	<b>v</b> /c	P/NP	<b>v No.</b>	Ind N	HEAD OF	<b>ACCOUNT</b> 03 00	25 27	<b>MOA</b> 01-OCT-20	13-OCT-20	1,098
<b>s.No</b> 1418 1419	TREASURY  UTTARKASHI  UTTARKASHI	<b>v</b> / <b>c</b> V V	P/NP N N	<b>V No.</b> 10 12	Ind N N	HEAD OF 223003003 223003003	03 00 03 00	25 27 01	MOA 01-OCT-20 01-OCT-20	13-OCT-20 13-OCT-20	1,098 3,400
s.No 1418 1419 1420	TREASURY  UTTARKASHI  UTTARKASHI  UTTARKASHI	<b>v</b> / <b>c</b> V V	P/NP N N N	<b>V No.</b> 10 12 6	Ind N N N	HEAD OF 223003003 223003003 223003003	03 00 03 00 03 00	25 27 01 03	MOA 01-OCT-20 01-OCT-20 01-OCT-20	13-OCT-20 13-OCT-20 05-OCT-20	1,098 3,400 3,05,920
s.No 1418 1419 1420 1421	TREASURY  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI	<b>v</b> / <b>c</b> V  V  V	P/NP  N  N  N  N	V No.  10 12 6 6	Ind N N N N	HEAD OF 223003003 223003003 223003003 223003003	03 00 03 00 03 00 03 00 03 00	25 27 01 03 06	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	13-OCT-20 13-OCT-20 05-OCT-20 05-OCT-20	1,098 3,400 3,05,920 51,935
s.No 1418 1419 1420 1421 1422	TREASURY  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI	v/c v v v v	P/NP  N  N  N  N  N	V No.  10 12 6 6 6	Ind N N N N	HEAD OF 223003003 223003003 223003003 223003003	03 00 03 00 03 00 03 00 03 00 03 00	25 27 01 03 06 20	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	13-OCT-20 13-OCT-20 05-OCT-20 05-OCT-20	1,098 3,400 3,05,920 51,935 31,440
s.No  1418 1419 1420 1421 1422 1423	TREASURY  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI	v/c  v v v v v v	P/NP  N  N  N  N  N  N  N  N	V No.  10 12 6 6 8	Ind  N  N  N  N  N  N	HEAD OF  223003003  223003003  223003003  223003003  223003003	03 00 03 00 03 00 03 00 03 00 03 00 03 00	25 27 01 03 06 20 22	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	13-OCT-20 13-OCT-20 05-OCT-20 05-OCT-20 05-OCT-20 13-OCT-20	1,098 3,400 3,05,920 51,935 31,440 7,000
s.No  1418 1419 1420 1421 1422 1423 1424	TREASURY  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI	V/C  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  10 12 6 6 8 9	Ind N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003	03 00 03 00 03 00 03 00 03 00 03 00 03 00	25 27 01 03 06 20 22 25	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	13-OCT-20 13-OCT-20 05-OCT-20 05-OCT-20 05-OCT-20 13-OCT-20	1,098 3,400 3,05,920 51,935 31,440 7,000 4,000
s.No  1418 1419 1420 1421 1422 1423 1424 1425	TREASURY  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI  UTTARKASHI	V/C  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  10 12 6 6 8 9 18	Ind N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003	03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	25 27 01 03 06 20 22 25 25	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	13-OCT-20 13-OCT-20 05-OCT-20 05-OCT-20 05-OCT-20 13-OCT-20 13-OCT-20	1,098 3,400 3,05,920 51,935 31,440 7,000 4,000 5,603
s.No  1418 1419 1420 1421 1422 1423 1424 1425	TREASURY  UTTARKASHI	V/C  V  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  10 12 6 6 8 9 18 19	Ind  N N N N N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003	03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	25 27 01 03 06 20 22 25 25	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20	13-OCT-20 13-OCT-20 05-OCT-20 05-OCT-20 13-OCT-20 13-OCT-20 12-NOV-20 12-NOV-20	1,098 3,400 3,05,920 51,935 31,440 7,000 4,000 5,603 2,700
s.No  1418 1419 1420 1421 1422 1423 1424 1425 1426 1427	TREASURY  UTTARKASHI	V/C  V  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  10 12 6 6 8 9 18 19 21	N N N N N N N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	25 27 01 03 06 20 22 25 25 02	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 13-OCT-20 05-OCT-20 05-OCT-20 13-OCT-20 13-OCT-20 12-NOV-20 12-NOV-20	1,098 3,400 3,05,920 51,935 31,440 7,000 4,000 5,603 2,700 3,000
s.No  1418 1419 1420 1421 1422 1423 1424 1425 1426 1427	TREASURY  UTTARKASHI	V/C  V  V  V  V  V  V  V  V  V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  10 12 6 6 8 9 18 19 21 22	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00	25 27 01 03 06 20 22 25 25 02 08 44	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 13-OCT-20 05-OCT-20 05-OCT-20 13-OCT-20 13-OCT-20 12-NOV-20 12-NOV-20 12-NOV-20 12-NOV-20	1,098 3,400 3,05,920 51,935 31,440 7,000 4,000 5,603 2,700 3,000 3,84,189
s.No  1418 1419 1420 1421 1422 1423 1424 1425 1426 1427 1428 1429	TREASURY  UTTARKASHI	V/C  V V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  10 12 6 6 8 9 18 19 21 22 23	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	03 00 03 00	25 27 01 03 06 20 22 25 25 02 08 44 44	MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 13-OCT-20 05-OCT-20 05-OCT-20 13-OCT-20 13-OCT-20 12-NOV-20 12-NOV-20 12-NOV-20 12-NOV-20 12-NOV-20 16-NOV-20 25-NOV-20	1,098 3,400 3,05,920 51,935 31,440 7,000 4,000 5,603 2,700 3,000 3,84,189 780
s.No  1418 1419 1420 1421 1422 1423 1424 1425 1426 1427 1428 1429	TREASURY  UTTARKASHI	V/C  V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  10 12 6 6 8 9 18 19 21 22 23 24	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	03 00 03 00	25 27 01 03 06 20 22 25 02 08 44 44 44	MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 13-OCT-20 05-OCT-20 05-OCT-20 13-OCT-20 13-OCT-20 12-NOV-20 12-NOV-20 12-NOV-20 12-NOV-20 12-NOV-20 16-NOV-20 25-NOV-20	1,098 3,400 3,05,920 51,935 31,440 7,000 4,000 5,603 2,700 3,000 3,84,189 780 835
s.No  1418 1419 1420 1421 1422 1423 1424 1425 1426 1427 1428 1429 1430 1431	TREASURY  UTTARKASHI	V/C  V V V V V V V V V V V V V V V V	P/NP  N  N  N  N  N  N  N  N  N  N  N  N	V No.  10 12 6 6 8 9 18 19 21 22 23 24 25	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	03 00 03 00	25 27 01 03 06 20 22 25 02 08 44 44 44 44	MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 13-OCT-20 05-OCT-20 05-OCT-20 13-OCT-20 13-OCT-20 12-NOV-20 12-NOV-20 12-NOV-20 12-NOV-20 25-NOV-20 25-NOV-20	1,098 3,400 3,05,920 51,935 31,440 7,000 4,000 5,603 2,700 3,000 3,84,189 780 835 9,000
s.No  1418 1419 1420 1421 1422 1423 1424 1425 1426 1427 1428 1429 1430 1431 1432	TREASURY  UTTARKASHI  UTTARKASHI	V/C  V V V V V V V V V V V V V V V V V V	P/NP  N N N N N N N N N N N N N N N N N	V No.  10 12 6 6 8 9 18 19 21 22 23 24 25 27	Ind  N N N N N N N N N N N N N N N N N N	HEAD OF  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003  223003003	03 00 03 00	25 27 01 03 06 20 25 02 08 44 44 44 44 44	MOA  01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	13-OCT-20 13-OCT-20 05-OCT-20 05-OCT-20 13-OCT-20 13-OCT-20 12-NOV-20 12-NOV-20 12-NOV-20 12-NOV-20 25-NOV-20 25-NOV-20 25-NOV-20 05-NOV-20	1,098 3,400 3,05,920 51,935 31,440 7,000 4,000 5,603 2,700 3,000 3,84,189 780 835 9,000 19,385

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Grant No.: 16 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 7 1435 UTTARKASHI V N 223003003 03 00 06 01-NOV-20 05-NOV-20 31,440 Ν 1436 UTTARKASHI V Ν 1 N 223003003 03 00 01 01-DEC-20 02-DEC-20 3,05,920 1 N 223003003 03 00 03 01-DEC-20 02-DEC-20 51,935 1437 UTTARKASHI V Ν 1438 UTTARKASHI V Ν 1 N 223003003 03 00 06 01-DEC-20 02-DEC-20 31,440 V 1 03 00 08 01-DEC-20 02-DEC-20 2,21,647 1439 UTTARKASHI Ν N 223003003 1440 UTTARKASHI V N 10 N 223003003 03 00 01 01-DEC-20 03-DEC-20 34,540 1441 UTTARKASHI Ν 12 N 223003003 03 00 01 01-DEC-20 10-DEC-20 1,03,604 1442 UTTARKASHI 12 N 223003003 03 00 03 01-DEC-20 10-DEC-20 49,476 V Ν 1443 UTTARKASHI V 12 N 223003003 03 00 06 01-DEC-20 10-DEC-20 21,031 Ν 1444 V 13 N 223003003 03 00 01 01-DEC-20 10-DEC-20 1,44,530 UTTARKASHI Ν UTTARKASHI 1445 V 13 N 223003003 03 00 03 01-DEC-20 10-DEC-20 1,17,804 Ν 1446 UTTARKASHI V Ν 13 N 223003003 03 00 06 01-DEC-20 10-DEC-20 54,137 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

2.110	IRLINGURI	٠,٠	- / 111			11212 01	110000111	11011	ven bacc	11100111
1447	UTTARKASHI	V	N	10	N	223003003	03 00 25	01-OCT-20	13-OCT-20	2,196
1448	UTTARKASHI	V	N	12	N	223003003	03 00 27	01-OCT-20	13-OCT-20	6,800
1449	UTTARKASHI	V	N	6	N	223003003	03 00 01	01-OCT-20	05-OCT-20	6,11,840
1450	UTTARKASHI	V	N	6	N	223003003	03 00 03	01-OCT-20	05-OCT-20	1,03,870
1451	UTTARKASHI	V	N	6	N	223003003	03 00 06	01-OCT-20	05-OCT-20	62,880
1452	UTTARKASHI	V	N	8	N	223003003	03 00 20	01-OCT-20	13-OCT-20	14,000
1453	UTTARKASHI	V	N	9	N	223003003	03 00 22	01-OCT-20	13-OCT-20	8,000
1454	UTTARKASHI	V	N	18	N	223003003	03 00 25	01-NOV-20	12-NOV-20	11,206
1455	UTTARKASHI	V	N	19	N	223003003	03 00 25	01-NOV-20	12-NOV-20	5,400
1456	UTTARKASHI	V	N	21	N	223003003	03 00 02	01-NOV-20	12-NOV-20	6,000
1457	UTTARKASHI	V	N	22	N	223003003	03 00 08	01-NOV-20	12-NOV-20	7,68,378
1458	UTTARKASHI	V	N	23	N	223003003	03 00 44	01-NOV-20	16-NOV-20	1,560
1459	UTTARKASHI	V	N	24	N	223003003	03 00 44	01-NOV-20	25-NOV-20	1,670
1460	UTTARKASHI	V	N	25	N	223003003	03 00 44	01-NOV-20	25-NOV-20	18,000
1461	UTTARKASHI	V	N	27	N	223003003	03 00 44	01-NOV-20	25-NOV-20	38,770
1462	UTTARKASHI	V	N	7	N	223003003	03 00 01	01-NOV-20	05-NOV-20	6,11,840
1463	UTTARKASHI	V	N	7	N	223003003	03 00 03	01-NOV-20	05-NOV-20	1,03,870
1464	UTTARKASHI	V	N	7	N	223003003	03 00 06	01-NOV-20	05-NOV-20	62,880
1465	UTTARKASHI	V	N	1	N	223003003	03 00 01	01-DEC-20	02-DEC-20	6,11,840
1466	UTTARKASHI	V	N	1	N	223003003	03 00 03	01-DEC-20	02-DEC-20	1,03,870
1467	UTTARKASHI	V	N	1	N	223003003	03 00 06	01-DEC-20	02-DEC-20	62,880
1468	UTTARKASHI	V	N	1	N	223003003	03 00 08	01-DEC-20	02-DEC-20	4,43,294

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DDO- 41002053	GRANT MAJOR H	EAD I	MISMATCH	GENERAL	L MANAGEI	DISTRIC	T INDUSTRIES	CENTRE	UTTARKASHI	
S.No T	TREASURY	V/C	P/NP V	No.	Ind	HEAD OF A	ACCOUNT	MOA	VCH Date	AMOUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1469	UTTARKASHI	V	N	10	N	223003003	03 00	01	01-DEC-20	03-DEC-20	69,080
1470	UTTARKASHI	V	N	12	N	223003003	03 00	01	01-DEC-20	10-DEC-20	2,07,208
1471	UTTARKASHI	V	N	12	N	223003003	03 00	03	01-DEC-20	10-DEC-20	98,952
1472	UTTARKASHI	V	N	12	N	223003003	03 00	06	01-DEC-20	10-DEC-20	42,062
1473	UTTARKASHI	V	N	13	N	223003003	03 00	01	01-DEC-20	10-DEC-20	2,89,060
1474	UTTARKASHI	V	N	13	N	223003003	03 00	03	01-DEC-20	10-DEC-20	2,35,608
1475	UTTARKASHI	V	N	13	N	223003003	03 00	06	01-DEC-20	10-DEC-20	1,08,274
DDO- 41004	4633 DISTRICT EMP	PLOYMEN	T OFFI	CER DIS	TRICT	EMPLOYMENT	OFFICER	UTI	'ARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1476	UTTARKASHI	V	N	23	N	223002001	03 00	22	01-OCT-20	19-OCT-20	2,600
1477	UTTARKASHI	V	N	24	N	223002001	03 00	22	01-OCT-20	23-OCT-20	900
1478	UTTARKASHI	V	N	11	N	223002001	03 00	01	01-NOV-20	27-NOV-20	34,540
1479	UTTARKASHI	V	N	12	N	223002101	03 00	01	01-NOV-20	27-NOV-20	6,908
1480	UTTARKASHI	V	N	16	N	223002001	03 00	25	01-NOV-20	09-NOV-20	27,298
1481	UTTARKASHI	V	N	3	N	223002101	03 00	01	01-NOV-20	03-NOV-20	26,000
1482	UTTARKASHI	V	N	3	N	223002101	03 00	03	01-NOV-20	03-NOV-20	4,420
1483	UTTARKASHI	V	N	3	N	223002101	03 00	06	01-NOV-20	03-NOV-20	3,190
1484	UTTARKASHI	V	N	8	N	223002001	03 00	01	01-NOV-20	09-NOV-20	3,12,500
1485	UTTARKASHI	V	N	8	N	223002001	03 00	03	01-NOV-20	09-NOV-20	53,125
1486	UTTARKASHI	V	N	8	N	223002001	03 00	06	01-NOV-20	09-NOV-20	18,640
1487	UTTARKASHI	V	N	17	N	223002001	03 00	01	01-DEC-20	31-DEC-20	3,12,500
1488	UTTARKASHI	V	N	17	N	223002001	03 00	03	01-DEC-20	31-DEC-20	53,125
1489	UTTARKASHI	V	N	17	N	223002001	03 00	06	01-DEC-20	31-DEC-20	18,640
1490	UTTARKASHI	V	N	18	N	223002101	03 00	01	01-DEC-20	31-DEC-20	26,000
1491	UTTARKASHI	V	N	18	N	223002101	03 00	03	01-DEC-20	31-DEC-20	4,420
1492	UTTARKASHI	V	N	18	N	223002101	03 00	06	01-DEC-20	31-DEC-20	3,190
1493	UTTARKASHI	V	N	2	N	223002001	03 00	01	01-DEC-20	01-DEC-20	3,12,500
1494	UTTARKASHI	V	N	2	N	223002001	03 00	03	01-DEC-20	01-DEC-20	53,125
1495	UTTARKASHI	V	N	2	N	223002001	03 00	06	01-DEC-20	01-DEC-20	18,640
1496	UTTARKASHI	V	N	3	N	223002101	03 00	01	01-DEC-20	01-DEC-20	26,000
1497	UTTARKASHI	V	N	3	N	223002101	03 00	03	01-DEC-20	01-DEC-20	4,420
1498	UTTARKASHI	V	N	3	N	223002101	03 00	06	01-DEC-20	01-DEC-20	3,190
1499	UTTARKASHI	V	N	3	N	223002101	03 00	80	01-DEC-20	03-DEC-20	45,500
1500	UTTARKASHI	V	N	4	N	223002001	03 00	80	01-DEC-20	08-DEC-20	1,19,809
1501	UTTARKASHI	V	N	5	N	223002101	03 00	22	01-DEC-20	10-DEC-20	9,948
1502	UTTARKASHI	V	N	6	N	223002101	03 00	80	01-DEC-20	15-DEC-20	55,515

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1503	UTTARKASHI	V	N	1	N	223003003	03 00 01	01-OCT-20	03-OCT-20	7,74,860
1504	UTTARKASHI	V	N	1	N	223003003	03 00 03	01-OCT-20	03-OCT-20	1,31,342
1505	UTTARKASHI	V	N	1	N	223003003	03 00 06	01-OCT-20	03-OCT-20	20,180
1506	UTTARKASHI	V	N	1	N	223003003	03 00 25	01-OCT-20	12-OCT-20	13,684
1507	UTTARKASHI	V	N	13	N	223003003	03 00 44	01-OCT-20	15-OCT-20	7,100
1508	UTTARKASHI	V	N	14	N	223003003	03 00 44	01-OCT-20	15-OCT-20	7,100
1509	UTTARKASHI	V	N	15	N	223003003	03 00 44	01-OCT-20	15-OCT-20	10,580
1510	UTTARKASHI	V	N	16	N	223003003	03 00 44	01-OCT-20	15-OCT-20	4,956
1511	UTTARKASHI	V	N	17	N	223003003	03 00 08	01-OCT-20	15-OCT-20	66,375
1512	UTTARKASHI	V	N	18	N	223003003	03 00 08	01-OCT-20	15-OCT-20	1,49,363
1513	UTTARKASHI	V	N	19	N	223003003	03 00 08	01-OCT-20	15-OCT-20	1,22,449
1514	UTTARKASHI	V	N	2	N	223003003	03 00 01	01-OCT-20	03-OCT-20	2,24,700
1515	UTTARKASHI	V	N	2	N	223003003	03 00 03	01-OCT-20	03-OCT-20	38,199
1516	UTTARKASHI	V	N	2	N	223003003	03 00 06	01-OCT-20	03-OCT-20	16,740
1517	UTTARKASHI	V	N	2	N	223003003	03 00 27	01-OCT-20	12-OCT-20	6,300
1518	UTTARKASHI	V	N	20	N	223003003	03 00 08	01-OCT-20	15-OCT-20	1,22,449
1519	UTTARKASHI	V	N	21	N	223003003	03 00 44	01-OCT-20	19-OCT-20	13,300
1520	UTTARKASHI	V	N	22	N	223003003	03 00 22	01-OCT-20	19-OCT-20	740
1521	UTTARKASHI	V	N	3	N	223003003	03 00 01	01-OCT-20	03-OCT-20	3,31,200
1522	UTTARKASHI	V	N	3	N	223003003	03 00 03	01-OCT-20	03-OCT-20	56,304
1523	UTTARKASHI	V	N	3	N	223003003	03 00 06	01-OCT-20	03-OCT-20	19,920
1524	UTTARKASHI	V	N	4	N	223003003	03 00 01	01-OCT-20	03-OCT-20	36,400
1525	UTTARKASHI	V	N	4	N	223003003	03 00 03	01-OCT-20	03-OCT-20	6,188
1526	UTTARKASHI	V	N	4	N	223003003	03 00 06	01-OCT-20	03-OCT-20	2,290
1527	UTTARKASHI	V	N	4	N	223003003	03 00 25	01-OCT-20	12-OCT-20	20,871
1528	UTTARKASHI	V	N	5	N	223003003	03 00 01	01-OCT-20	03-OCT-20	26,655
1529	UTTARKASHI	V	N	5	N	223003003	03 00 03	01-OCT-20	03-OCT-20	4,488
1530	UTTARKASHI	V	N	5	N	223003003	03 00 25	01-OCT-20	12-OCT-20	28,077
1531	UTTARKASHI	V	N	6	N	223003003	03 00 25	01-OCT-20	12-OCT-20	9,143
1532	UTTARKASHI	V	N	7	N	223003003	03 00 25	01-OCT-20	12-OCT-20	44,790
1533	UTTARKASHI	V	N	1	N	223003003	03 00 01	01-NOV-20	03-NOV-20	2,24,700
1534	UTTARKASHI	V	N	1	N	223003003	03 00 03	01-NOV-20	03-NOV-20	38,199
1535	UTTARKASHI	V	N	1	N	223003003	03 00 06	01-NOV-20	03-NOV-20	16,740
1536	UTTARKASHI	V	N	1	N	223003003	03 00 08	01-NOV-20	03-NOV-20	74,020
1537	UTTARKASHI	V	N	10	N	223003003	03 00 01	01-NOV-20	25-NOV-20	1,45,068
1538	UTTARKASHI	V	N	11	N	223003003	03 00 08	01-NOV-20	11-NOV-20	74,020
1539	UTTARKASHI	V	N	12	N	223003003	03 00 08	01-NOV-20	11-NOV-20	96,086

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1540	UTTARKASHI	V	N	13	N	223003003	03 00 08	01-NOV-20	11-NOV-20	1,36,497
1541	UTTARKASHI	V	N	14	N	223003003	03 00 08	01-NOV-20	11-NOV-20	1,36,497
1542	UTTARKASHI	V	N	15	N	223003003	03 00 08	01-NOV-20	11-NOV-20	1,66,564
1543	UTTARKASHI	V	N	2	N	223003003	03 00 01	01-NOV-20	03-NOV-20	7,74,860
1544	UTTARKASHI	V	N	2	N	223003003	03 00 03	01-NOV-20	03-NOV-20	1,31,342
1545	UTTARKASHI	V	N	2	N	223003003	03 00 06	01-NOV-20	03-NOV-20	20,180
1546	UTTARKASHI	V	N	2	N	223003003	03 00 08	01-NOV-20	03-NOV-20	2,51,668
1547	UTTARKASHI	V	N	3	N	223003003	03 00 08	01-NOV-20	03-NOV-20	1,36,497
1548	UTTARKASHI	V	N	4	N	223003003	03 00 01	01-NOV-20	04-NOV-20	1,500
1549	UTTARKASHI	V	N	4	N	223003003	03 00 08	01-NOV-20	03-NOV-20	2,51,688
1550	UTTARKASHI	V	N	5	N	223003003	03 00 01	01-NOV-20	04-NOV-20	36,400
1551	UTTARKASHI	V	N	5	N	223003003	03 00 03	01-NOV-20	04-NOV-20	6,188
1552	UTTARKASHI	V	N	5	N	223003003	03 00 06	01-NOV-20	04-NOV-20	2,290
1553	UTTARKASHI	V	N	5	N	223003003	03 00 08	01-NOV-20	03-NOV-20	1,36,497
1554	UTTARKASHI	V	N	6	N	223003003	03 00 01	01-NOV-20	04-NOV-20	3,31,200
1555	UTTARKASHI	V	N	6	N	223003003	03 00 03	01-NOV-20	04-NOV-20	56,304
1556	UTTARKASHI	V	N	6	N	223003003	03 00 06	01-NOV-20	04-NOV-20	19,920
1557	UTTARKASHI	V	N	6	N	223003003	03 00 08	01-NOV-20	04-NOV-20	1,66,564
1558	UTTARKASHI	V	N	7	N	223003003	03 00 44	01-NOV-20	06-NOV-20	11,195
1559	UTTARKASHI	V	N	8	N	223003003	03 00 44	01-NOV-20	06-NOV-20	7,100
1560	UTTARKASHI	V	N	10	N	223003003	03 00 08	01-DEC-20	21-DEC-20	1,66,564
1561	UTTARKASHI	V	N	11	N	223003003	03 00 08	01-DEC-20	21-DEC-20	74,020
1562	UTTARKASHI	V	N	12	N	223003003	03 00 08	01-DEC-20	21-DEC-20	1,36,497
1563	UTTARKASHI	V	N	13	N	223003003	03 00 08	01-DEC-20	21-DEC-20	2,65,322
1564	UTTARKASHI	V	N	14	N	223003003	03 00 01	01-DEC-20	22-DEC-20	46,535
1565	UTTARKASHI	V	N	14	N	223003003	03 00 03	01-DEC-20	22-DEC-20	7,306
1566	UTTARKASHI	V	N	14	N	223003003	03 00 06	01-DEC-20	22-DEC-20	8,178
1567	UTTARKASHI	V	N	14	N	223003003	03 00 08	01-DEC-20	21-DEC-20	1,36,497
1568	UTTARKASHI	V	N	15	N	223003003	03 00 08	01-DEC-20	21-DEC-20	2,54,576
1569	UTTARKASHI	V	N	16	N	223003003	03 00 08	01-DEC-20	21-DEC-20	91,438
1570	UTTARKASHI	V	N	17	N	223003003	03 00 08	01-DEC-20	21-DEC-20	81,278
1571	UTTARKASHI	V	N	18	N	223003003	03 00 08	01-DEC-20	21-DEC-20	81,278
1572	UTTARKASHI	V	N	19	N	223003003	03 00 08	01-DEC-20	21-DEC-20	80,951
1573	UTTARKASHI	V	N	2	N	223003003	03 00 25	01-DEC-20		20,000
1574	UTTARKASHI	V	N	20	N	223003003	03 00 08	01-DEC-20		20,320
1575	UTTARKASHI	V	N	21	N	223003003	03 00 08			81,278
1576	UTTARKASHI	V	N	22	N	223003003	03 00 22	01-DEC-20	22-DEC-20	3,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1577	UTTARKASHI	V	N	23	N	223003003	03 00 22	01-DEC-20	22-DEC-20	2,700
1578	UTTARKASHI	V	N	25	N	223003003	03 00 20	01-DEC-20	22-DEC-20	13,000
1579	UTTARKASHI	V	N	4	N	223003003	03 00 01	01-DEC-20	03-DEC-20	7,74,860
1580	UTTARKASHI	V	N	4	N	223003003	03 00 03	01-DEC-20	03-DEC-20	1,31,342
1581	UTTARKASHI	V	N	4	N	223003003	03 00 06	01-DEC-20	03-DEC-20	20,180
1582	UTTARKASHI	V	N	5	N	223003003	03 00 01	01-DEC-20	03-DEC-20	2,24,700
1583	UTTARKASHI	V	N	5	N	223003003	03 00 03	01-DEC-20	03-DEC-20	38,199
1584	UTTARKASHI	V	N	5	N	223003003	03 00 06	01-DEC-20	03-DEC-20	16,740
1585	UTTARKASHI	V	N	6	N	223003003	03 00 01	01-DEC-20	03-DEC-20	3,31,200
1586	UTTARKASHI	V	N	6	N	223003003	03 00 03	01-DEC-20	03-DEC-20	56,304
1587	UTTARKASHI	V	N	6	N	223003003	03 00 06	01-DEC-20	03-DEC-20	19,920
1588	UTTARKASHI	V	N	7	N	223003003	03 00 01	01-DEC-20	03-DEC-20	36,400
1589	UTTARKASHI	V	N	7	N	223003003	03 00 02	01-DEC-20	18-DEC-20	3,792
1590	UTTARKASHI	V	N	7	N	223003003	03 00 03	01-DEC-20	03-DEC-20	6,188
1591	UTTARKASHI	V	N	7	N	223003003	03 00 06	01-DEC-20	03-DEC-20	2,290
1592	UTTARKASHI	V	N	8	N	223003003	03 00 01	01-DEC-20	05-DEC-20	1,10,678
1593	UTTARKASHI	V	N	8	N	223003003	03 00 03	01-DEC-20	05-DEC-20	54,521
1594	UTTARKASHI	V	N	8	N	223003003	03 00 06	01-DEC-20	05-DEC-20	6,231
1595	UTTARKASHI	V	N	8	N	223003003	03 00 08	01-DEC-20	21-DEC-20	40,639
1596	UTTARKASHI	V	N	9	N	223003003	03 00 01	01-DEC-20	05-DEC-20	33,552
1597	UTTARKASHI	V	N	9	N	223003003	03 00 03	01-DEC-20	05-DEC-20	51,907
1598	UTTARKASHI	V	N	9	N	223003003	03 00 06	01-DEC-20	05-DEC-20	12,717
1599	UTTARKASHI	V	N	9	N	223003003	03 00 25	01-DEC-20	21-DEC-20	60,144
DDO- 410	44634 PRINCIPAL PR	RINCIPA	L GOVE	ERNMENT	ITI C	HINYALISAUR	DUNDA UTTAR	KASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1600	UTTARKASHI	V	N	7	N	223003003	03 00 01	01-OCT-20	08-OCT-20	1,58,600
1601	UTTARKASHI	V	N	7	N	223003003	03 00 03	01-OCT-20	08-OCT-20	27,472
1602	UTTARKASHI	V	N	7	N	223003003	03 00 06	01-OCT-20	08-OCT-20	10,110
1603	UTTARKASHI	V	N	17	N	223003003	03 00 08	01-NOV-20	12-NOV-20	1,49,714
1604	UTTARKASHI	V	N	9	N	223003003	03 00 01	01-NOV-20	23-NOV-20	1,58,600
1605	UTTARKASHI	V	N	9	N	223003003	03 00 03	01-NOV-20	23-NOV-20	27,472
1606	UTTARKASHI	V	N	9	N	223003003	03 00 06	01-NOV-20	23-NOV-20	10,110
1607	UTTARKASHI	V	N	11	N	223003003	03 00 01	01-DEC-20	10-DEC-20	1,58,600
1608	UTTARKASHI	V	N	11	N	223003003	03 00 03	01-DEC-20	10-DEC-20	27,472
1609	UTTARKASHI	V	N	11	N	223003003	03 00 06	01-DEC-20	10-DEC-20	10,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1610	PAURI GARHWAL	V	N	1	N	223002001	03 00 0	01 01-OCT-20	01-OCT-20	1,55,500
1611	PAURI GARHWAL	V	N	1	N	223002001	03 00 0	03 01-OCT-20	01-OCT-20	26,435
1612	PAURI GARHWAL	V	N	1	N	223002001	03 00 0	06 01-OCT-20	01-OCT-20	14,590
1613	PAURI GARHWAL	V	N	24	N	223002001	03 00 0	08 01-NOV-20	12-NOV-20	45,622
1614	PAURI GARHWAL	V	N	32	N	223002001	03 00 0	01 01-NOV-20	12-NOV-20	27,632
1615	PAURI GARHWAL	V	N	7	N	223002001	03 00 0	01 01-NOV-20	07-NOV-20	1,67,787
1616	PAURI GARHWAL	V	N	7	N	223002001	03 00 0	03 01-NOV-20	07-NOV-20	28,524
1617	PAURI GARHWAL	V	N	7	N	223002001	03 00 0	06 01-NOV-20	07-NOV-20	14,674
1618	PAURI GARHWAL	V	N	2	N	223002001	03 00 0	01 01-DEC-20	01-DEC-20	1,84,800
1619	PAURI GARHWAL	V	N	2	N	223002001	03 00 0	03 01-DEC-20	01-DEC-20	31,416
1620	PAURI GARHWAL	V	N	2	N	223002001	03 00 0	06 01-DEC-20	01-DEC-20	14,790
DDO- 4200	4634 PRINCIPAL PR	INCIPA	L GOVI	INDUSI	RIAL	TRAINING INS	TITUTE SI	RINAGAR PAURI G	<i>FARHWAL</i>	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1621	PAURI GARHWAL	V	N	16	N	223003003	03 00 0	08 01-OCT-20	23-OCT-20	1,56,484
1622	PAURI GARHWAL	V	N	19	N	223003003	03 00 0	08 01-OCT-20	07-OCT-20	1,46,598
1623	PAURI GARHWAL	V	N	2	N	223003003	03 00 0	01 01-OCT-20	01-OCT-20	71,100
1624	PAURI GARHWAL	V	N	2	N	223003003	03 00 0	03 01-OCT-20	01-OCT-20	12,087
1625	PAURI GARHWAL	V	N	2	N	223003003	03 00 0	06 01-OCT-20	01-OCT-20	540
1626	PAURI GARHWAL	V	N	1	N	223003003	03 00 0	01 01-NOV-20	02-NOV-20	71,100
1627	PAURI GARHWAL	V	N	1	N	223003003	03 00 0	03 01-NOV-20	02-NOV-20	12,087
1628	PAURI GARHWAL	V	N	1	N	223003003	03 00 0	06 01-NOV-20	02-NOV-20	540
1629	PAURI GARHWAL	V	N	1	N	223003003	03 00 0	08 01-NOV-20	02-NOV-20	2,76,054
1630	PAURI GARHWAL	V	N	20	N	223003003	03 00 0	08 01-NOV-20	11-NOV-20	1,65,244
1631	PAURI GARHWAL	V	N	1	N	223003003	03 00 0	01 01-DEC-20	01-DEC-20	1,64,700
1632	PAURI GARHWAL	V	N	1	N	223003003	03 00 0	03 01-DEC-20	01-DEC-20	27,999
1633	PAURI GARHWAL	V	N	1	N	223003003	03 00 0	06 01-DEC-20	01-DEC-20	9,520
1634	PAURI GARHWAL	V	N	6	N	223003003	03 00 0	08 01-DEC-20	11-DEC-20	1,67,476
DDO- 4201	4633 DEPUTY CHIEF	ACCOU	NT OFF	ICER UE	I&GB	PAURI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1635	PAURI GARHWAL	V	N	1	N	223002001	03 00 0	08 01-OCT-20	07-OCT-20	29,500
1636	PAURI GARHWAL	V	N	13	N	223002001	03 00 0	01 01-NOV-20	12-NOV-20	13,816
1637	PAURI GARHWAL	V	N	18	N	223002001	03 00 0	01 01-NOV-20	30-NOV-20	1,99,300
1638	PAURI GARHWAL	V	N	18	N	223002001	03 00 0	03 01-NOV-20	30-NOV-20	33,881
1639	PAURI GARHWAL	V	N	18	N	223002001	03 00 0	06 01-NOV-20	30-NOV-20	16,640
1640	PAURI GARHWAL	V	N	2	N	223002001	03 00 2	22 01-NOV-20	05-NOV-20	2,006

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1641	PAURI GARHWAL	V	N	21	N	223002001	03 00 08	01-NOV-20	12-NOV-20	37,388
1642	PAURI GARHWAL	V	N	22	N	223002001	03 00 08	01-NOV-20	12-NOV-20	26,500
1643	PAURI GARHWAL	V	N	8	N	223002001	03 00 01	01-NOV-20	12-NOV-20	1,70,900
1644	PAURI GARHWAL	V	N	8	N	223002001	03 00 03	01-NOV-20	12-NOV-20	29,053
1645	PAURI GARHWAL	V	N	8	N	223002001	03 00 06	01-NOV-20	12-NOV-20	14,350
1646	PAURI GARHWAL	V	N	31	N	223002001	03 00 01	01-DEC-20	31-DEC-20	1,99,300
1647	PAURI GARHWAL	V	N	31	N	223002001	03 00 03	01-DEC-20	31-DEC-20	33,881
1648	PAURI GARHWAL	V	N	31	N	223002001	03 00 06	01-DEC-20	31-DEC-20	16,640
DDO- 4201	4634 PRINCIPAL PR	INCIPA	L GOVI	ERNMENT	ITI S	RINAGAR PAUR	I GARHWAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1649	PAURI GARHWAL	V	N	17	N	223003003	03 00 25	01-OCT-20	29-OCT-20	5,599
1650	PAURI GARHWAL	V	N	32	N	223003003	03 00 01	01-OCT-20	31-OCT-20	47,600
1651	PAURI GARHWAL	V	N	32	N	223003003	03 00 03	01-OCT-20	31-OCT-20	8,092
1652	PAURI GARHWAL	V	N	32	N	223003003	03 00 06	01-OCT-20	31-OCT-20	4,060
1653	PAURI GARHWAL	V	N	33	N	223003003	03 00 01	01-OCT-20	31-OCT-20	2,08,000
1654	PAURI GARHWAL	V	N	33	N	223003003	03 00 03	01-OCT-20	31-OCT-20	35,360
1655	PAURI GARHWAL	V	N	33	N	223003003	03 00 06	01-OCT-20	31-OCT-20	16,240
1656	PAURI GARHWAL	V	N	34	N	223003003	03 00 01	01-OCT-20	31-OCT-20	85,800
1657	PAURI GARHWAL	V	N	34	N	223003003	03 00 03	01-OCT-20	31-OCT-20	14,586
1658	PAURI GARHWAL	V	N	34	N	223003003	03 00 06	01-OCT-20	31-OCT-20	5,990
1659	PAURI GARHWAL	V	N	35	N	223003003	03 00 01	01-OCT-20	31-OCT-20	2,19,900
1660	PAURI GARHWAL	V	N	35	N	223003003	03 00 03	01-OCT-20	31-OCT-20	37,383
1661	PAURI GARHWAL	V	N	35	N	223003003	03 00 06	01-OCT-20	31-OCT-20	15,380
1662	PAURI GARHWAL	V	N	36	N	223003003	03 00 01	01-OCT-20	31-OCT-20	52,000
1663	PAURI GARHWAL	V	N	36	N	223003003	03 00 03	01-OCT-20	31-OCT-20	8,840
1664	PAURI GARHWAL	V	N	36	N	223003003	03 00 06	01-OCT-20	31-OCT-20	4,670
1665	PAURI GARHWAL	V	N	37	N	223003003	03 00 01	01-OCT-20	31-OCT-20	1,68,000
1666	PAURI GARHWAL	V	N	37	N	223003003	03 00 03	01-OCT-20	31-OCT-20	28,560
1667	PAURI GARHWAL	V	N	37	N	223003003	03 00 06	01-OCT-20	31-OCT-20	12,270
1668	PAURI GARHWAL	V	N	38	N	223003003	03 00 01	01-OCT-20	31-OCT-20	95,700
1669	PAURI GARHWAL	V	N	38	N	223003003	03 00 03	01-OCT-20	31-OCT-20	16,269
1670	PAURI GARHWAL	V	N	38	N	223003003	03 00 06	01-OCT-20	31-OCT-20	7,440
1671	PAURI GARHWAL	V	N	5	N	223003003	03 00 03	01-OCT-20	07-OCT-20	3,110
1672	PAURI GARHWAL	V	N	7	N	223003003	03 00 25	01-OCT-20	08-OCT-20	6,416
1673	PAURI GARHWAL	V	N	10	N	223003003	03 00 08	01-NOV-20	10-NOV-20	2,78,199
1674	PAURI GARHWAL	V	N	11	N	223003003	03 00 08	01-NOV-20	10-NOV-20	2,78,199

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1675	PAURI GARHWAL	V	N	12	N	223003003	03 00 08	01-NOV-20	10-NOV-20	3,63,881
1676	PAURI GARHWAL	V	N	13	N	223003003	03 00 08	01-NOV-20	10-NOV-20	4,38,035
1677	PAURI GARHWAL	V	N	14	N	223003003	03 00 01	01-NOV-20	12-NOV-20	2,90,136
1678	PAURI GARHWAL	V	N	14	N	223003003	03 00 08	01-NOV-20	10-NOV-20	5,14,103
1679	PAURI GARHWAL	V	N	15	N	223003003	03 00 08	01-NOV-20	10-NOV-20	3,69,672
1680	PAURI GARHWAL	V	N	16	N	223003003	03 00 08	01-NOV-20	10-NOV-20	1,91,293
1681	PAURI GARHWAL	V	N	2	N	223003003	03 00 01	01-NOV-20	03-NOV-20	14,78,700
1682	PAURI GARHWAL	V	N	2	N	223003003	03 00 03	01-NOV-20	03-NOV-20	2,51,379
1683	PAURI GARHWAL	V	N	2	N	223003003	03 00 06	01-NOV-20	03-NOV-20	1,29,110
1684	PAURI GARHWAL	V	N	3	N	223003003	03 00 01	01-NOV-20	03-NOV-20	1,99,000
1685	PAURI GARHWAL	V	N	3	N	223003003	03 00 03	01-NOV-20	03-NOV-20	33,830
1686	PAURI GARHWAL	V	N	3	N	223003003	03 00 06	01-NOV-20	03-NOV-20	14,300
1687	PAURI GARHWAL	V	N	6	N	223003003	03 00 08	01-NOV-20	10-NOV-20	6,76,635
1688	PAURI GARHWAL	V	N	7	N	223003003	03 00 08	01-NOV-20	10-NOV-20	8,80,007
1689	PAURI GARHWAL	V	N	8	N	223003003	03 00 08	01-NOV-20	10-NOV-20	2,95,675
1690	PAURI GARHWAL	V	N	9	N	223003003	03 00 08	01-NOV-20	10-NOV-20	2,80,489
1691	PAURI GARHWAL	V	N	10	N	223003003	03 00 01	01-DEC-20	01-DEC-20	95,700
1692	PAURI GARHWAL	V	N	10	N	223003003	03 00 03	01-DEC-20	01-DEC-20	16,269
1693	PAURI GARHWAL	V	N	10	N	223003003	03 00 06	01-DEC-20	01-DEC-20	7,440
1694	PAURI GARHWAL	V	N	10	N	223003003	03 00 25	01-DEC-20	18-DEC-20	21,611
1695	PAURI GARHWAL	V	N	11	N	223003003	03 00 01	01-DEC-20	01-DEC-20	1,99,000
1696	PAURI GARHWAL	V	N	11	N	223003003	03 00 03	01-DEC-20	01-DEC-20	33,830
1697	PAURI GARHWAL	V	N	11	N	223003003	03 00 06	01-DEC-20	01-DEC-20	14,300
1698	PAURI GARHWAL	V	N	11	N	223003003	03 00 25	01-DEC-20	18-DEC-20	5,654
1699	PAURI GARHWAL	V	N	12	N	223003003	03 00 25	01-DEC-20	18-DEC-20	2,453
1700	PAURI GARHWAL	V	N	13	N	223003003	03 00 25	01-DEC-20	18-DEC-20	4,088
1701	PAURI GARHWAL	V	N	14	N	223003003	03 00 25	01-DEC-20	18-DEC-20	18,061
1702	PAURI GARHWAL	V	N	15	N	223003003	03 00 08	01-DEC-20	18-DEC-20	68,192
1703	PAURI GARHWAL	V	N	16	N	223003003	03 00 01	01-DEC-20	09-DEC-20	6,908
1704	PAURI GARHWAL	V	N	16	N	223003003	03 00 44	01-DEC-20	22-DEC-20	6,662
1705	PAURI GARHWAL	V	N	17	N	223003003	03 00 44	01-DEC-20	22-DEC-20	5,750
1706	PAURI GARHWAL	V	N	18	N	223003003	03 00 20	01-DEC-20	22-DEC-20	15,300
1707	PAURI GARHWAL	V	N	19	N	223003003	03 00 01	01-DEC-20	29-DEC-20	16,28,618
1708	PAURI GARHWAL	V	N	19	N	223003003	03 00 03	01-DEC-20	29-DEC-20	11,89,424
1709	PAURI GARHWAL	V	N	19	N	223003003	03 00 06	01-DEC-20	29-DEC-20	3,91,650
1710	PAURI GARHWAL	V	N	19	N	223003003	03 00 44	01-DEC-20	22-DEC-20	5,100
1711	PAURI GARHWAL	V	N	20	N	223003003	03 00 44	01-DEC-20	22-DEC-20	254

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1712	PAURI GARHWAL	V	N	21	N	223003003	03 00 44	01-DEC-20	22-DEC-20	2,596
1713	PAURI GARHWAL	V	N	22	N	223003003	03 00 44	01-DEC-20	22-DEC-20	1,200
1714	PAURI GARHWAL	V	N	23	N	223003003	03 00 44	01-DEC-20	22-DEC-20	5,442
1715	PAURI GARHWAL	V	N	24	N	223003003	03 00 11	01-DEC-20	22-DEC-20	3,000
1716	PAURI GARHWAL	V	N	25	N	223003003	03 00 11	01-DEC-20	22-DEC-20	200
1717	PAURI GARHWAL	V	N	26	N	223003003	03 00 11	01-DEC-20	22-DEC-20	500
1718	PAURI GARHWAL	V	N	27	N	223003003	03 00 11	01-DEC-20	22-DEC-20	500
1719	PAURI GARHWAL	V	N	3	N	223003003	03 00 01	01-DEC-20	01-DEC-20	17,17,900
1720	PAURI GARHWAL	V	N	3	N	223003003	03 00 03	01-DEC-20	01-DEC-20	2,92,043
1721	PAURI GARHWAL	V	N	3	N	223003003	03 00 06	01-DEC-20	01-DEC-20	1,46,370
1722	PAURI GARHWAL	V	N	30	N	223003003	03 00 09	01-DEC-20	29-DEC-20	67,280
1723	PAURI GARHWAL	V	N	32	N	223003003	03 00 01	01-DEC-20	31-DEC-20	16,13,900
1724	PAURI GARHWAL	V	N	32	N	223003003	03 00 03	01-DEC-20	31-DEC-20	2,74,363
1725	PAURI GARHWAL	V	N	32	N	223003003	03 00 06	01-DEC-20	31-DEC-20	1,33,900
1726	PAURI GARHWAL	V	N	33	N	223003003	03 00 01	01-DEC-20	31-DEC-20	47,600
1727	PAURI GARHWAL	V	N	33	N	223003003	03 00 03	01-DEC-20	31-DEC-20	8,092
1728	PAURI GARHWAL	V	N	33	N	223003003	03 00 06	01-DEC-20	31-DEC-20	4,060
1729	PAURI GARHWAL	V	N	34	N	223003003	03 00 01	01-DEC-20	31-DEC-20	2,08,000
1730	PAURI GARHWAL	V	N	34	N	223003003	03 00 03	01-DEC-20	31-DEC-20	35,360
1731	PAURI GARHWAL	V	N	34	N	223003003	03 00 06	01-DEC-20	31-DEC-20	16,240
1732	PAURI GARHWAL	V	N	35	N	223003003	03 00 01	01-DEC-20	31-DEC-20	85,800
1733	PAURI GARHWAL	V	N	35	N	223003003	03 00 03	01-DEC-20	31-DEC-20	14,586
1734	PAURI GARHWAL	V	N	35	N	223003003	03 00 06	01-DEC-20	31-DEC-20	5,990
1735	PAURI GARHWAL	V	N	36	N	223003003	03 00 01	01-DEC-20	31-DEC-20	2,55,200
1736	PAURI GARHWAL	V	N	36	N	223003003	03 00 03	01-DEC-20	31-DEC-20	43,384
1737	PAURI GARHWAL	V	N	36	N	223003003	03 00 06	01-DEC-20	31-DEC-20	17,670
1738	PAURI GARHWAL	V	N	37	N	223003003	03 00 01	01-DEC-20	31-DEC-20	52,000
1739	PAURI GARHWAL	V	N	37	N	223003003	03 00 03	01-DEC-20	31-DEC-20	8,840
1740	PAURI GARHWAL	V	N	37	N	223003003	03 00 06	01-DEC-20	31-DEC-20	4,670
1741	PAURI GARHWAL	V	N	38	N	223003003	03 00 01	01-DEC-20	31-DEC-20	1,68,000
1742	PAURI GARHWAL	V	N	38	N	223003003	03 00 03	01-DEC-20	31-DEC-20	28,560
1743	PAURI GARHWAL	V	N	38	N	223003003	03 00 06	01-DEC-20	31-DEC-20	12,270
1744	PAURI GARHWAL	V	N	39	N	223003003	03 00 01	01-DEC-20	31-DEC-20	95,700
1745	PAURI GARHWAL	V	N	39	N	223003003	03 00 03	01-DEC-20	31-DEC-20	16,269
1746	PAURI GARHWAL	V	N	39	N	223003003	03 00 06	01-DEC-20	31-DEC-20	7,440
1747	PAURI GARHWAL	V	N	4	N	223003003	03 00 01	01-DEC-20	01-DEC-20	47,600
1748	PAURI GARHWAL	V	N	4	N	223003003	03 00 03	01-DEC-20	01-DEC-20	8,092

Grant No.: 16

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

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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	
1749	PAURI GARHWAL	V	N	4	N	223003003	03 00 06	01-DEC-20	01-DEC-20	4,060	
1750	PAURI GARHWAL	V	N	40	N	223003003	03 00 01	01-DEC-20	31-DEC-20	1,99,000	
1751	PAURI GARHWAL	V	N	40	N	223003003	03 00 03	01-DEC-20	31-DEC-20	33,830	
1752	PAURI GARHWAL	V	N	40	N	223003003	03 00 06	01-DEC-20	31-DEC-20	14,300	
1753	PAURI GARHWAL	V	N	5	N	223003003	03 00 01	01-DEC-20	01-DEC-20	2,08,000	
1754	PAURI GARHWAL	V	N	5	N	223003003	03 00 03	01-DEC-20	01-DEC-20	35,360	
1755	PAURI GARHWAL	V	N	5	N	223003003	03 00 06	01-DEC-20	01-DEC-20	16,240	
1756	PAURI GARHWAL	V	N	6	N	223003003	03 00 01	01-DEC-20	01-DEC-20	85,800	
1757	PAURI GARHWAL	V	N	6	N	223003003	03 00 03	01-DEC-20	01-DEC-20	14,586	
1758	PAURI GARHWAL	V	N	6	N	223003003	03 00 06	01-DEC-20	01-DEC-20	5,990	
1759	PAURI GARHWAL	V	N	7	N	223003003	03 00 01	01-DEC-20	01-DEC-20	2,55,200	
1760	PAURI GARHWAL	V	N	7	N	223003003	03 00 03	01-DEC-20	01-DEC-20	43,384	
1761	PAURI GARHWAL	V	N	7	N	223003003	03 00 06	01-DEC-20	01-DEC-20	17,670	
1762	PAURI GARHWAL	V	N	8	N	223003003	03 00 01	01-DEC-20	01-DEC-20	52,000	
1763	PAURI GARHWAL	V	N	8	N	223003003	03 00 03	01-DEC-20	01-DEC-20	8,840	
1764	PAURI GARHWAL	V	N	8	N	223003003	03 00 06	01-DEC-20	01-DEC-20	4,670	
1765	PAURI GARHWAL	V	N	8	N	223003003	03 00 08	01-DEC-20	18-DEC-20	1,90,969	
1766	PAURI GARHWAL	V	N	9	N	223003003	03 00 01	01-DEC-20	01-DEC-20	1,68,000	
1767	PAURI GARHWAL	V	N	9	N	223003003	03 00 03	01-DEC-20	01-DEC-20	28,560	
1768	PAURI GARHWAL	V	N	9	N	223003003	03 00 06	01-DEC-20	01-DEC-20	12,270	
1769	PAURI GARHWAL	V	N	9	N	223003003	03 00 08	01-DEC-20	18-DEC-20	79,274	
DDO- 4201	4635 JOINT DIRECTO	OR JOI	NT DIE	RECTOR 1	EMPLOY	MENT SRINAGA	R PAURI GARI	<i>IWAL</i>			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
1770	PAURI GARHWAL	V	N	12	N	223003003	03 00 25	01-OCT-20	15-OCT-20	5,238	
1771	PAURI GARHWAL	V	N	18	N	223003003	03 00 08	01-OCT-20	19-OCT-20	38,738	
1772	PAURI GARHWAL	V	N	2	N	223003003	03 00 25	01-OCT-20	08-OCT-20	4,525	
1773	PAURI GARHWAL	V	N	8	N	223003003	03 00 25	01-OCT-20	09-OCT-20	4,585	
1774	PAURI GARHWAL	V	N	10	N	223003003	03 00 01	01-NOV-20	12-NOV-20	13,816	
1775	PAURI GARHWAL	V	N	23	N	223003003	03 00 08	01-NOV-20	25-NOV-20	15,059	
1776	PAURI GARHWAL	V	N	4	N	223003003	03 00 01	01-NOV-20	03-NOV-20	72,800	
1777	PAURI GARHWAL	V	N	4	N	223003003	03 00 03	01-NOV-20	03-NOV-20	12,376	
1778	PAURI GARHWAL	V	N	4	N	223003003	03 00 06	01-NOV-20	03-NOV-20	2,820	
1779	PAURI GARHWAL	V	N	15	N	223003003	03 00 01	01-DEC-20	02-DEC-20	72,800	
1780	PAURI GARHWAL	V	N	15	N	223003003	03 00 03	01-DEC-20	02-DEC-20	12,376	
1781	PAURI GARHWAL	V	N	15	N	223003003	03 00 06	01-DEC-20	02-DEC-20	2,820	
1782	PAURI GARHWAL	V	N	2	N	223003003	03 00 08	01-DEC-20	09-DEC-20	15,059	

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1807

1808

PAURI GARHWAL

PAURI GARHWAL

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 1783 PAURI GARHWAL 3 N 223003003 03 00 25 01-DEC-20 09-DEC-20 7,065 V Ν 1784 PAURI GARHWAL V Ν 4 Ν 223003003 03 00 25 01-DEC-20 11-DEC-20 20,631 01-DEC-20 31-DEC-20 1785 PAURI GARHWAL V Ν 41 223003003 03 00 01 72,800 1786 PAURI GARHWAL V Ν 41 Ν 223003003 03 00 03 01-DEC-20 31-DEC-20 12,376 1787 PAURI GARHWAL V Ν 41 223003003 03 00 06 01-DEC-20 31-DEC-20 2,820 DDO- 42014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL AMOUNT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date 1788 PAURI GARHWAL V 13 N 223003003 03 00 25 01-OCT-20 15-OCT-20 1,238 Ν 1789 PAURI GARHWAL V Ν 14 N 223003003 03 00 25 01-OCT-20 15-OCT-20 2,705 1790 PAURI GARHWAL V Ν 11 N 223003003 03 00 01 01-NOV-20 12-NOV-20 55,264 1791 PAURI GARHWAL V 5 N 223003003 03 00 01 01-NOV-20 03-NOV-20 3,68,100 Ν 62,577 1792 PAURI GARHWAL V Ν 5 N 223003003 03 00 03 01-NOV-20 03-NOV-20 1793 V 5 223003003 03 00 06 01-NOV-20 03-NOV-20 29,030 PAURI GARHWAL Ν 1794 PAURI GARHWAL V 5 N 223003003 03 00 22 01-NOV-20 10-NOV-20 3,917 Ν 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 1795 PAURI GARHWAL V Ν 3 N 223003003 03 00 08 01-OCT-20 08-OCT-20 1,27,033 1796 PAURI GARHWAL V 6 223003003 03 00 01 01-OCT-20 06-OCT-20 1,75,100 1797 PAURI GARHWAL 6 223003003 03 00 03 01-OCT-20 06-OCT-20 29,767 V Ν N 1798 PAURI GARHWAL V Ν 6 N 223003003 03 00 06 01-OCT-20 06-OCT-20 13,160 1799 PAURI GARHWAL V Ν 12 N 223003003 03 00 01 01-NOV-20 03-NOV-20 1,75,100 12 01-NOV-20 03-NOV-20 29,767 1800 PAURI GARHWAL V N 223003003 03 00 03 Ν 1801 PAURI GARHWAL V 12 N 223003003 03 00 06 01-NOV-20 03-NOV-20 13,160 Ν 1,75,100 1802 PAURI GARHWAL V Ν 17 N 223003003 03 00 01 01-DEC-20 03-DEC-20 1803 V 17 03 00 03 01-DEC-20 03-DEC-20 29,767 PAURI GARHWAL Ν N 223003003 1804 PAURI GARHWAL V Ν 17 N 223003003 03 00 06 01-DEC-20 03-DEC-20 13,160 1805 PAURI GARHWAL V Ν 18 N 223003003 03 00 01 01-DEC-20 07-DEC-20 13,816 1806 223003003 03 00 08 01-DEC-20 07-DEC-20 3,08,831 PAURI GARHWAL V Ν 28 N

#### DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1809	PAURI GARHWAL	V	N	10	N	223003003	03 00 08	01-OCT-20	20-OCT-20	47,290

223003003

N 223003003

03 00 22 01-DEC-20 24-DEC-20

03 00 08 01-DEC-20 07-DEC-20

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2,245

87,054

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DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1810 PAURI GARHWAL 11 N 223003003 03 00 08 01-OCT-20 20-OCT-20 87,227 V Ν 1811 PAURI GARHWAL V Ν 3 Ν 223003003 03 00 01 01-OCT-20 01-OCT-20 4,49,000 3 03 00 03 01-OCT-20 01-OCT-20 1812 PAURI GARHWAL V 223003003 76,330 Ν 1813 PAURI GARHWAL V Ν 3 N 223003003 03 00 06 01-OCT-20 01-OCT-20 35,460 01-OCT-20 15-OCT-20 1814 PAURI GARHWAL V Ν 4 223003003 03 00 22 4,500 1815 PAURI GARHWAL V 5 223003003 03 00 22 01-OCT-20 15-OCT-20 3,000 Ν Ν 1816 PAURI GARHWAL V Ν 6 N 223003003 03 00 25 01-OCT-20 15-OCT-20 19,438 9 1817 PAURI GARHWAL V Ν N 223003003 03 00 08 01-OCT-20 20-OCT-20 30,952 1818 PAURI GARHWAL V 17 N 223003003 03 00 08 01-NOV-20 18-NOV-20 87,227 Ν 1819 18 N 223003003 03 00 08 01-NOV-20 18-NOV-20 PAURI GARHWAL V Ν 50,799 PAURI GARHWAL V 19 N 223003003 03 00 25 01-NOV-20 18-NOV-20 39,309 1820 Ν 1821 PAURI GARHWAL V 9 N 223003003 03 00 01 01-NOV-20 13-NOV-20 55,264 Ν 01-DEC-20 03-DEC-20 4,49,000 1822 PAURI GARHWAL V Ν 12 N 223003003 03 00 01 1823 PAURI GARHWAL V Ν 12 223003003 03 00 03 01-DEC-20 03-DEC-20 76,330 1824 PAURI GARHWAL V Ν 12 Ν 223003003 03 00 06 01-DEC-20 03-DEC-20 35,460 7 03 00 08 01-DEC-20 17-DEC-20 87,227 1825 PAURI GARHWAL Ν Ν 223003003 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 1826 PAURI GARHWAL V Ν 15 N 223003003 03 00 22 01-OCT-20 27-OCT-20 2,180 1827 PAURI GARHWAL V 4 N 223003003 03 00 01 01-OCT-20 05-OCT-20 3,69,800 Ν 1828 PAURI GARHWAL V Ν 4 223003003 03 00 03 01-OCT-20 05-OCT-20 62,866 N 4 01-OCT-20 05-OCT-20 1829 PAURI GARHWAL V Ν N 223003003 03 00 06 28,130 PAURI GARHWAL N 223003003 03 00 08 01-NOV-20 10-NOV-20 3,91,805 1830 V Ν 4 1831 PAURI GARHWAL V Ν 6 223003003 03 00 01 01-NOV-20 05-NOV-20 3,69,800 1832 PAURI GARHWAL V Ν 6 223003003 03 00 03 01-NOV-20 05-NOV-20 62,866 N PAURI GARHWAL V 6 N 223003003 03 00 06 01-NOV-20 05-NOV-20 28,130 1833 Ν 1834 PAURI GARHWAL V Ν 13 N 223003003 03 00 01 01-DEC-20 04-DEC-20 34,540 1835 PAURI GARHWAL V 14 N 223003003 03 00 01 01-DEC-20 04-DEC-20 3,69,800 Ν 1836 PAURI GARHWAL V Ν 14 N 223003003 03 00 03 01-DEC-20 04-DEC-20 62,866 PAURI GARHWAL V 03 00 06 01-DEC-20 04-DEC-20 28,130 1837 Ν 14 223003003 Ν

#### 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
1838	ROORKEE	V	N	1	N	223002001	03 00 01	01-NOV-20	09-NOV-20	1,72,840
1839	ROORKEE	V	N	1	N	223002001	03 00 03	01-NOV-20	09-NOV-20	29,342
1840	ROORKEE	V	N	1	N	223002001	03 00 06	01-NOV-20	09-NOV-20	16,580

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1841	ROORKEE	V	N	3	N	223002001	03 00 01	01-NOV-20	12-NOV-20	34,540
1842	ROORKEE	V	N	6	N	223002001	03 00 01	01-NOV-20	30-NOV-20	1,72,840
1843	ROORKEE	V	N	6	N	223002001	03 00 03	01-NOV-20	30-NOV-20	29,342
1844	ROORKEE	V	N	6	N	223002001	03 00 06	01-NOV-20	30-NOV-20	16,580
DDO- 550046	34 PRINCIPAL	PRINCIPA	L GOVE	ERNMENT	ITI F	PIRAN KALIYAR	ROORKEE			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1845	ROORKEE	V	N	1	N	223003003	03 00 01	01-OCT-20	03-OCT-20	4,72,860
1846	ROORKEE	V	N	1	N	223003003	03 00 03	01-OCT-20	03-OCT-20	80,308
1847	ROORKEE	V	N	1	N	223003003	03 00 06	01-OCT-20	03-OCT-20	34,830
1848	ROORKEE	V	N	1	N	223003003	03 00 08	01-OCT-20	12-OCT-20	30,940
1849	ROORKEE	V	N	1	N	223003003	03 00 08	01-NOV-20	13-NOV-20	1,64,962
1850	ROORKEE	V	N	2	N	223003003	03 00 01	01-NOV-20	04-NOV-20	4,72,860
1851	ROORKEE	V	N	2	N	223003003	03 00 03	01-NOV-20	04-NOV-20	80,308
1852	ROORKEE	V	N	2	N	223003003	03 00 06	01-NOV-20	04-NOV-20	34,830
1853	ROORKEE	V	N	4	N	223003003	03 00 01	01-NOV-20	13-NOV-20	48,356
1854	ROORKEE	V	N	1	N	223003003	03 00 01	01-DEC-20	05-DEC-20	4,72,860
1855	ROORKEE	V	N	1	N	223003003	03 00 03	01-DEC-20	05-DEC-20	80,308
1856	ROORKEE	V	N	1	N	223003003	03 00 06	01-DEC-20	05-DEC-20	34,830
1857	ROORKEE	V	N	1	N	223003003	03 00 44	01-DEC-20	21-DEC-20	6,453
1858	ROORKEE	V	N	2	N	223003003	03 00 22	01-DEC-20	21-DEC-20	4,100
1859	ROORKEE	V	N	3	N	223003003	03 00 22	01-DEC-20	21-DEC-20	18,833
1860	ROORKEE	V	N	4	N	223003003	03 00 08	01-DEC-20	21-DEC-20	57,109
1861	ROORKEE	V	N	5	N	223003003	03 00 44	01-DEC-20	24-DEC-20	3,540
1862	ROORKEE	V	N	6	N	223003003	03 00 44	01-DEC-20	24-DEC-20	1,110
1863	ROORKEE	V	N	7	N	223003003	03 00 44	01-DEC-20	24-DEC-20	1,121
DDO- 560046	34 PRINCIPAL	PRINCIPA	L GOVE	ERNMENT	ITI L	DUGADDA KOTDW	'AR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1864	KOTDWAR	V	N	1	N	223003003	03 00 22	01-OCT-20	06-OCT-20	390
1865	KOTDWAR	V	N	2	N	223003003	03 00 01	01-OCT-20	01-OCT-20	8,23,800
1866	KOTDWAR	V	N	2	N	223003003	03 00 03	01-OCT-20	01-OCT-20	1,40,046
1867	KOTDWAR	V	N	2	N	223003003	03 00 06	01-OCT-20	01-OCT-20	72,370
1868	KOTDWAR	V	N	2	N	223003003	03 00 08	01-OCT-20	06-OCT-20	1,27,458
1869	KOTDWAR	V	N	3	N	223003003	03 00 25	01-OCT-20	06-OCT-20	15,920
1870	KOTDWAR	V	N	4	N	223003003	03 00 22	01-OCT-20	06-OCT-20	1,857
1871	KOTDWAR	V	N	5	N	223003003	03 00 01	01-OCT-20	31-OCT-20	8,23,800

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DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

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DDO- 56004	634 PRINCIPAL	PRINCIPA	L GOVE	GRNMENT	ITI L	UGADDA KOTDW.	AR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1872	KOTDWAR	V	N	5	N	223003003	03 00 03	01-OCT-20	31-OCT-20	1,40,046
1873	KOTDWAR	V	N	5	N	223003003	03 00 06	01-OCT-20	31-OCT-20	72,370
1874	KOTDWAR	V	N	5	N	223003003	03 00 22	01-OCT-20	20-OCT-20	940
1875	KOTDWAR	V	N	6	N	223003003	03 00 08	01-OCT-20	20-OCT-20	71,119
1876	KOTDWAR	V	N	1	N	223003003	03 00 08	01-NOV-20	05-NOV-20	1,27,458
1877	KOTDWAR	V	N	11	N	223003003	03 00 25	01-NOV-20	21-NOV-20	16,553
1878	KOTDWAR	V	N	2	N	223003003	03 00 01	01-NOV-20	21-NOV-20	89,804
1879	KOTDWAR	V	N	3	N	223003003	03 00 44	01-NOV-20	11-NOV-20	18,390
1880	KOTDWAR	V	N	4	N	223003003	03 00 44	01-NOV-20	11-NOV-20	10,150
1881	KOTDWAR	V	N	5	N	223003003	03 00 44	01-NOV-20	11-NOV-20	13,133
1882	KOTDWAR	V	N	1	N	223003003	03 00 01	01-DEC-20	01-DEC-20	8,23,800
1883	KOTDWAR	V	N	1	N	223003003	03 00 03	01-DEC-20	01-DEC-20	1,40,046
1884	KOTDWAR	V	N	1	N	223003003	03 00 06	01-DEC-20	01-DEC-20	72,370
1885	KOTDWAR	V	N	1	N	223003003	03 00 08	01-DEC-20	02-DEC-20	1,27,458
1886	KOTDWAR	V	N	10	N	223003003	03 00 09	01-DEC-20	29-DEC-20	22,914
1887	KOTDWAR	V	N	2	N	223003003	03 00 25	01-DEC-20	09-DEC-20	4,612
1888	KOTDWAR	V	N	5	N	223003003	03 00 01	01-DEC-20	31-DEC-20	8,23,800
1889	KOTDWAR	V	N	5	N	223003003	03 00 03	01-DEC-20	31-DEC-20	1,40,046
1890	KOTDWAR	V	N	5	N	223003003	03 00 06	01-DEC-20	31-DEC-20	72,370
1891	KOTDWAR	V	N	6	N	223003003	03 00 04	01-DEC-20	29-DEC-20	1,590
1892	KOTDWAR	V	N	7	N	223003003	03 00 04	01-DEC-20	29-DEC-20	1,590
1893	KOTDWAR	V	N	8	N	223003003	03 00 04	01-DEC-20	29-DEC-20	795
1894	KOTDWAR	V	N	9	N	223003003	03 00 04	01-DEC-20	29-DEC-20	4,410
DDO- 56004	635 PRINCIPAL	PRINCIPA	L GOVE	ERNMENT	ITI K	OTDWAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1895	KOTDWAR	V	N	1	N	223003003	03 00 01	01-OCT-20	01-OCT-20	2,92,620
1896	KOTDWAR	V	N	1	N	223003003	03 00 03	01-OCT-20	01-OCT-20	49,674
1897	KOTDWAR	V	N	1	N	223003003	03 00 06	01-OCT-20	01-OCT-20	26,850
1898	KOTDWAR	V	N	6	N	223003003	03 00 01	01-OCT-20	31-OCT-20	2,92,620
1899	KOTDWAR	V	N	6	N	223003003	03 00 03	01-OCT-20	31-OCT-20	49,674
1900	KOTDWAR	V	N	6	N	223003003	03 00 06	01-OCT-20	31-OCT-20	26,850
1901	KOTDWAR	V	N	7	N	223003003	03 00 08	01-OCT-20	28-OCT-20	1,62,637
1902	KOTDWAR	V	N	1	N	223003003	03 00 01	01-NOV-20	21-NOV-20	41,448
1903	KOTDWAR	V	N	10	N	223003003	03 00 22	01-NOV-20	21-NOV-20	1,270
1904	KOTDWAR	V	N	12	N	223003003	03 00 22	01-NOV-20	27-NOV-20	2,290
1905	KOTDWAR	V	N	13	N	223003003	03 00 25	01-NOV-20	27-NOV-20	2,461

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DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1906 KOTDWAR V 2 223003003 03 00 08 01-NOV-20 09-NOV-20 34,096 Ν Ν 1907 KOTDWAR V Ν 6 Ν 223003003 03 00 09 01-NOV-20 21-NOV-20 4,389 7 01-NOV-20 21-NOV-20 2,808 1908 KOTDWAR V Ν 223003003 03 00 09 1909 KOTDWAR V Ν 8 Ν 223003003 03 00 09 01-NOV-20 21-NOV-20 16,561 9 03 00 22 01-NOV-20 21-NOV-20 1910 KOTDWAR V Ν 223003003 1,200 1911 KOTDWAR V Ν 2 223003003 03 00 01 01-DEC-20 01-DEC-20 2,92,620 Ν 1912 KOTDWAR V Ν 2 223003003 03 00 03 01-DEC-20 01-DEC-20 49,674 01-DEC-20 01-DEC-20 26,850 1913 KOTDWAR V Ν 2 223003003 03 00 06 Ν 1914 KOTDWAR V 3 223003003 03 00 22 01-DEC-20 15-DEC-20 1,500 Ν M 1915 V 4 223003003 03 00 08 01-DEC-20 15-DEC-20 34,096 KOTDWAR Ν N V 5 223003003 03 00 27 01-DEC-20 15-DEC-20 1,220 1916 KOTDWAR Ν Ν 1917 KOTDWAR V Ν 6 223003003 03 00 01 01-DEC-20 31-DEC-20 2,92,620 Ν V 6 01-DEC-20 31-DEC-20 49,674 1918 KOTDWAR Ν Ν 223003003 03 00 03 01-DEC-20 31-DEC-20 1919 KOTDWAR V Ν 6 223003003 03 00 06 26,850 DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 1920 LANSDOWN V 1 223002001 03 00 25 01-OCT-20 01-OCT-20 3,902 Ν Ν V 2 223002001 03 00 02 01-OCT-20 29-OCT-20 1,800 1921 LANSDOWN Ν Ν 1922 LANSDOWN V Ν 1 N 223002001 03 00 01 01-NOV-20 07-NOV-20 3,38,100 1923 LANSDOWN V 1 223002001 03 00 03 01-NOV-20 07-NOV-20 57,477 Ν N V 1924 LANSDOWN Ν 1 Ν 223002001 03 00 06 01-NOV-20 07-NOV-20 24,950 V 1 223002001 03 00 08 01-NOV-20 19-NOV-20 2,38,196 1925 LANSDOWN Ν V 2 223002001 03 00 01 01-NOV-20 12-NOV-20 27,632 1926 LANSDOWN Ν Ν 1927 LANSDOWN V Ν 2 Ν 223002101 03 00 08 01-NOV-20 19-NOV-20 1,09,377 1928 LANSDOWN V Ν 1 223002001 03 00 01 01-DEC-20 01-DEC-20 3,38,100 1929 LANSDOWN V 1 223002001 03 00 02 01-DEC-20 05-DEC-20 600 Ν 223002001 03 00 03 01-DEC-20 01-DEC-20 1930 LANSDOWN V Ν 1 Ν 57,477 1931 LANSDOWN V Ν 1 223002001 03 00 06 01-DEC-20 01-DEC-20 24,950 M 1932 LANSDOWN V Ν 2 223002001 03 00 02 01-DEC-20 10-DEC-20 1,800 1933 LANSDOWN V 6 223002001 03 00 01 01-DEC-20 31-DEC-20 3,38,100 Ν Ν 1934 V 6 223002001 01-DEC-20 31-DEC-20 57,477 LANSDOWN Ν 03 00 03 Ν 1935 LANSDOWN V Ν 6 Ν 223002001 03 00 06 01-DEC-20 31-DEC-20 24,950 DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 1936 LANSDOWN V Ν 2 223003003 03 00 01 01-OCT-20 31-OCT-20 4,23,700

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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 1937 LANSDOWN V 2 223003003 03 00 03 01-OCT-20 31-OCT-20 72,029 Ν N 1938 LANSDOWN V Ν 2 Ν 223003003 03 00 06 01-OCT-20 31-OCT-20 31,040 3 01-NOV-20 25-NOV-20 69,080 1939 LANSDOWN V Ν 223003003 03 00 01 03 00 01 1940 LANSDOWN V Ν 2 Ν 223003003 01-DEC-20 01-DEC-20 4,23,700 2 1941 LANSDOWN V Ν 223003003 03 00 03 01-DEC-20 01-DEC-20 72,029 1942 LANSDOWN V Ν 2 223003003 03 00 06 01-DEC-20 01-DEC-20 31,040 N 1943 LANSDOWN V Ν 5 223003003 03 00 01 01-DEC-20 31-DEC-20 4,23,700 5 1944 LANSDOWN V Ν 223003003 03 00 03 01-DEC-20 31-DEC-20 72,029 Ν 1945 LANSDOWN V 5 223003003 03 00 06 01-DEC-20 31-DEC-20 31,040 Ν Ν 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 V 223002001 03 00 01 01-OCT-20 01-OCT-20 2,12,800 1946 TEHRI GARHWAL Ν 1 M 1947 V 1 223002001 03 00 03 01-OCT-20 01-OCT-20 36,176 TEHRI GARHWAL Ν Ν TEHRI GARHWAL V 1 223002001 03 00 06 01-OCT-20 01-OCT-20 9,070 1948 Ν Ν 15 03 00 22 01-OCT-20 13-OCT-20 2,000 1949 TEHRI GARHWAL V Ν 223002001 1950 TEHRI GARHWAL V Ν 16 223002001 03 00 22 01-OCT-20 13-OCT-20 2,294 1951 TEHRI GARHWAL V 18 223002001 03 00 08 01-NOV-20 11-NOV-20 1,46,586 Ν Ν 5 223002001 03 00 01 01-NOV-20 12-NOV-20 1952 TEHRI GARHWAL V Ν 27,632 Ν 1953 TEHRI GARHWAL V Ν 6 N 223002001 03 00 01 01-NOV-20 09-NOV-20 2,12,800 1954 TEHRI GARHWAL V 6 223002001 03 00 03 01-NOV-20 09-NOV-20 36,176 Ν N 1955 TEHRI GARHWAL ۲7 Ν 6 223002001 03 00 06 01-NOV-20 09-NOV-20 9,070 Ν 13 223002001 03 00 01 01-DEC-20 31-DEC-20 1956 TEHRI GARHWAL V Ν 2,12,800 1957 TEHRI GARHWAL 13 223002001 03 00 03 01-DEC-20 31-DEC-20 36,176 V Ν Ν 1958 TEHRI GARHWAL V Ν 13 223002001 03 00 06 01-DEC-20 31-DEC-20 9,070 1959 TEHRI GARHWAL V Ν 4 223002001 03 00 01 01-DEC-20 02-DEC-20 2,12,800 Ν 1960 TEHRI GARHWAL 4 223002001 03 00 03 01-DEC-20 02-DEC-20 36,176 V Ν Ν 03 00 06 01-DEC-20 02-DEC-20 1961 TEHRI GARHWAL V Ν 4 Ν 223002001 9,070 DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 1962 TEHRI GARHWAL V 11 223003003 03 00 09 01-OCT-20 13-OCT-20 5,764 Ν N 1963 TEHRI GARHWAL V Ν 12 223003003 03 00 09 01-OCT-20 13-OCT-20 1,060 Ν 1964 13 223003003 03 00 09 01-OCT-20 13-OCT-20 5,690 TEHRI GARHWAL V Ν Ν

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DDO- 6100	4634 PRINCIPAL FI	& ACC	OUNT OF	FICER	ER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1968	TEHRI GARHWAL	V	N	2	N	223003003	03 00 03	01-OCT-20	05-OCT-20	1,16,756
1969	TEHRI GARHWAL	V	N	2	N	223003003	03 00 06	01-OCT-20	05-OCT-20	48,355
1970	TEHRI GARHWAL	V	N	2	N	223003003	03 00 25	01-OCT-20	05-OCT-20	15,174
1971	TEHRI GARHWAL	V	N	24	N	223003003	03 00 44	01-OCT-20	14-OCT-20	14,284
1972	TEHRI GARHWAL	V	N	7	N	223003003	03 00 01	01-OCT-20	14-OCT-20	2,76,000
1973	TEHRI GARHWAL	V	N	7	N	223003003	03 00 03	01-OCT-20	14-OCT-20	19,320
1974	TEHRI GARHWAL	V	N	7	N	223003003	03 00 06	01-OCT-20	14-OCT-20	2,160
1975	TEHRI GARHWAL	V	N	1	N	223003003	03 00 22	01-NOV-20	04-NOV-20	2,006
1976	TEHRI GARHWAL	V	N	14	N	223003003	03 00 25	01-NOV-20	11-NOV-20	28,400
1977	TEHRI GARHWAL	V	N	15	N	223003003	03 00 25	01-NOV-20	11-NOV-20	1,416
1978	TEHRI GARHWAL	V	N	16	N	223003003	03 00 08	01-NOV-20	11-NOV-20	76,145
1979	TEHRI GARHWAL	V	N	19	N	223003003	03 00 22	01-NOV-20	23-NOV-20	10,250
1980	TEHRI GARHWAL	V	N	2	N	223003003	03 00 25	01-NOV-20	04-NOV-20	2,832
1981	TEHRI GARHWAL	V	N	4	N	223003003	03 00 01	01-NOV-20	04-NOV-20	6,86,800
1982	TEHRI GARHWAL	V	N	4	N	223003003	03 00 03	01-NOV-20	04-NOV-20	1,16,756
1983	TEHRI GARHWAL	V	N	4	N	223003003	03 00 06	01-NOV-20	04-NOV-20	48,355
1984	TEHRI GARHWAL	V	N	7	N	223003003	03 00 01	01-NOV-20	23-NOV-20	89,804
1985	TEHRI GARHWAL	V	N	1	N	223003003	03 00 44	01-DEC-20	02-DEC-20	22,207
1986	TEHRI GARHWAL	V	N	10	N	223003003	03 00 08	01-DEC-20	04-DEC-20	76,145
1987	TEHRI GARHWAL	V	N	14	N	223003003	03 00 01	01-DEC-20	31-DEC-20	6,86,800
1988	TEHRI GARHWAL	V	N	14	N	223003003	03 00 03	01-DEC-20	31-DEC-20	1,16,756
1989	TEHRI GARHWAL	V	N	14	N	223003003	03 00 06	01-DEC-20	31-DEC-20	48,355
1990	TEHRI GARHWAL	V	N	15	N	223003003	03 00 25	01-DEC-20	31-DEC-20	1,416
1991	TEHRI GARHWAL	V	N	16	N	223003003	03 00 25	01-DEC-20	31-DEC-20	24,033
1992	TEHRI GARHWAL	V	N	17	N	223003003	03 00 25	01-DEC-20	31-DEC-20	9,457
1993	TEHRI GARHWAL	V	N	2	N	223003003	03 00 44	01-DEC-20	02-DEC-20	53,120
1994	TEHRI GARHWAL	V	N	3	N	223003003	03 00 44	01-DEC-20	02-DEC-20	15,450
1995	TEHRI GARHWAL	V	N	7	N	223003003	03 00 01	01-DEC-20	04-DEC-20	6,86,800
1996	TEHRI GARHWAL	V	N	7	N	223003003	03 00 03	01-DEC-20	04-DEC-20	1,16,756
1997	TEHRI GARHWAL	V	N	7	N	223003003	03 00 06	01-DEC-20	04-DEC-20	48,355
DDO- 6100	4635 PRINCIPAL PR	RINCIPA	L GOVI	ERNMENT	ITI B	BAURADI TEHRI	-			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1998	TEHRI GARHWAL	V	N	3	N	223003003	03 00 01	01-OCT-20	05-OCT-20	2,84,500
1999	TEHRI GARHWAL	V	N	3	N	223003003	03 00 03	01-OCT-20	05-OCT-20	48,365
2000	TEHRI GARHWAL	V	N	3	N	223003003	03 00 06	01-OCT-20	05-OCT-20	7,975
2001	TEHRI GARHWAL	V	N	8	N	223003003	03 00 25	01-OCT-20	05-OCT-20	5,161

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DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2002	TEHRI GARHWAL	V	N	3	N	223003003	03 00 08	01-OCT-20	05-OCT-20	76,403
2003	TEHRI GARHWAL	V	N	4	N	223003003	03 00 01	01-OCT-20	05-OCT-20	2,70,600
2004	TEHRI GARHWAL	V	N	4	N	223003003	03 00 03	01-OCT-20	05-OCT-20	46,002
2005	TEHRI GARHWAL	V	N	4	N	223003003	03 00 06	01-OCT-20	05-OCT-20	19,455
2006	TEHRI GARHWAL	V	N	10	N	223003003	03 00 01	01-NOV-20	25-NOV-20	34,540
2007	TEHRI GARHWAL	V	N	13	N	223003003	03 00 08	01-NOV-20	11-NOV-20	1,29,224
2008	TEHRI GARHWAL	V	N	3	N	223003003	03 00 01	01-NOV-20	03-NOV-20	2,70,600
2009	TEHRI GARHWAL	V	N	3	N	223003003	03 00 03	01-NOV-20	03-NOV-20	46,002
2010	TEHRI GARHWAL	V	N	3	N	223003003	03 00 06	01-NOV-20	03-NOV-20	19,455
2011	TEHRI GARHWAL	V	N	13	N	223003003	03 00 08	01-DEC-20	15-DEC-20	30,479
2012	TEHRI GARHWAL	V	N	18	N	223003003	03 00 08	01-DEC-20	31-DEC-20	55,290
2013	TEHRI GARHWAL	V	N	2	N	223003003	03 00 01	01-DEC-20	01-DEC-20	2,70,600
2014	TEHRI GARHWAL	V	N	2	N	223003003	03 00 03	01-DEC-20	01-DEC-20	46,002
2015	TEHRI GARHWAL	V	N	2	N	223003003	03 00 06	01-DEC-20	01-DEC-20	19,455
DDO- 6100	4637 PRINCIPAL PR	INCIPA	L GOVE	ERNMENT	ITI T	EHRI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
				_						
2016	TEHRI GARHWAL	V	N	1	N	223003003	03 00 08	01-OCT-20	05-OCT-20	1,39,420
2017	TEHRI GARHWAL	V	N	10	N	223003003	03 00 44	01-OCT-20	09-OCT-20	9,500
2018	TEHRI GARHWAL	V	N	19	N	223003003	03 00 44	01-OCT-20		7,493
2019	TEHRI GARHWAL	V	N	20	N	223003003	03 00 44		14-OCT-20	8,285
2020	TEHRI GARHWAL	V	N	21	N	223003003	03 00 20	01-OCT-20		1,890
2021	TEHRI GARHWAL	V	N	22	N	223003003	03 00 02	01-OCT-20		580
2022	TEHRI GARHWAL	V	N	23	N	223003003	03 00 44	01-OCT-20		2,891
2023	TEHRI GARHWAL	V	N	26	N	223003003	03 00 09		14-OCT-20	4,880
2024	TEHRI GARHWAL	V	N	27	N	223003003	03 00 22	01-OCT-20	20-OCT-20	1,475
2025	TEHRI GARHWAL	V	N	30	N	223003003	03 00 08	01-OCT-20	31-OCT-20	1,76,614
2026	TEHRI GARHWAL	V	N	4	N	223003003	03 00 22	01-OCT-20	05-OCT-20	500
2027	TEHRI GARHWAL	V	N	5	N	223003003	03 00 01	01-OCT-20	05-OCT-20	14,82,900
2028	TEHRI GARHWAL	V	N	5	N	223003003	03 00 03	01-OCT-20	05-OCT-20	2,52,093
2029	TEHRI GARHWAL	V	N	5	N	223003003	03 00 06	01-OCT-20	05-OCT-20	55,190
2030	TEHRI GARHWAL	V	N	5	N	223003003		01-OCT-20		1,000
2031	TEHRI GARHWAL	V	N	6	N	223003003	03 00 01	01-OCT-20		13,29,850
2032	TEHRI GARHWAL	V	N	6	N	223003003	03 00 03			2,26,075
2033	TEHRI GARHWAL	V	N	6	N	223003003	03 00 06	01-OCT-20		80,540
2034	TEHRI GARHWAL	V	N	6	N	223003003	03 00 25	01-OCT-20		5,310
2035	TEHRI GARHWAL	V	N	7	N	223003003	03 00 25	01-OCT-20	05-OCT-20	47,760

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DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2036	TEHRI GARHWAL	V	N	9	N	223003003	03 00 08	01-OCT-20	05-OCT-20	6,93,248
2037	TEHRI GARHWAL	V	N	1	N	223003003	03 00 01	01-NOV-20	03-NOV-20	17,67,400
2038	TEHRI GARHWAL	V	N	1	N	223003003	03 00 03	01-NOV-20	03-NOV-20	3,00,458
2039	TEHRI GARHWAL	V	N	1	N	223003003	03 00 06	01-NOV-20	03-NOV-20	60,555
2040	TEHRI GARHWAL	V	N	10	N	223003003	03 00 22	01-NOV-20	11-NOV-20	3,900
2041	TEHRI GARHWAL	V	N	11	N	223003003	03 00 08	01-NOV-20	11-NOV-20	14,46,129
2042	TEHRI GARHWAL	V	N	12	N	223003003	03 00 08	01-NOV-20	11-NOV-20	5,97,509
2043	TEHRI GARHWAL	V	N	2	N	223003003	03 00 01	01-NOV-20	03-NOV-20	13,17,600
2044	TEHRI GARHWAL	V	N	2	N	223003003	03 00 03	01-NOV-20	03-NOV-20	2,23,992
2045	TEHRI GARHWAL	V	N	2	N	223003003	03 00 06	01-NOV-20	03-NOV-20	79,540
2046	TEHRI GARHWAL	V	N	20	N	223003003	03 00 09	01-NOV-20	25-NOV-20	11,000
2047	TEHRI GARHWAL	V	N	21	N	223003003	03 00 09	01-NOV-20	25-NOV-20	3,681
2048	TEHRI GARHWAL	V	N	3	N	223003003	03 00 20	01-NOV-20	06-NOV-20	3,180
2049	TEHRI GARHWAL	V	N	4	N	223003003	03 00 08	01-NOV-20	06-NOV-20	47,145
2050	TEHRI GARHWAL	V	N	5	N	223003003	03 00 25	01-NOV-20	09-NOV-20	19,147
2051	TEHRI GARHWAL	V	N	6	N	223003003	03 00 25	01-NOV-20	10-NOV-20	78,278
2052	TEHRI GARHWAL	V	N	7	N	223003003	03 00 08	01-NOV-20	11-NOV-20	11,64,139
2053	TEHRI GARHWAL	V	N	8	N	223003003	03 00 01	01-NOV-20	25-NOV-20	1,58,884
2054	TEHRI GARHWAL	V	N	8	N	223003003	03 00 25	01-NOV-20	11-NOV-20	87,771
2055	TEHRI GARHWAL	V	N	9	N	223003003	03 00 01	01-NOV-20	25-NOV-20	2,41,780
2056	TEHRI GARHWAL	V	N	9	N	223003003	03 00 22	01-NOV-20	11-NOV-20	14,702
2057	TEHRI GARHWAL	V	N	12	N	223003003	03 00 08	01-DEC-20	15-DEC-20	3,10,840
2058	TEHRI GARHWAL	V	N	14	N	223003003	03 00 08	01-DEC-20	23-DEC-20	7,07,801
2059	TEHRI GARHWAL	V	N	15	N	223003003	03 00 01	01-DEC-20	31-DEC-20	37,000
2060	TEHRI GARHWAL	V	N	15	N	223003003	03 00 03	01-DEC-20	31-DEC-20	6,290
2061	TEHRI GARHWAL	V	N	15	N	223003003	03 00 06	01-DEC-20	31-DEC-20	280
2062	TEHRI GARHWAL	V	N	16	N	223003003	03 00 01	01-DEC-20	31-DEC-20	17,35,000
2063	TEHRI GARHWAL	V	N	16	N	223003003	03 00 03	01-DEC-20	31-DEC-20	2,94,950
2064	TEHRI GARHWAL	V	N	16	N	223003003	03 00 06	01-DEC-20	31-DEC-20	60,745
2065	TEHRI GARHWAL	V	N	3	N	223003003	03 00 01	01-DEC-20	01-DEC-20	17,67,400
2066	TEHRI GARHWAL	V	N	3	N	223003003	03 00 03	01-DEC-20	01-DEC-20	3,00,458
2067	TEHRI GARHWAL	V	N	3	N	223003003	03 00 06	01-DEC-20	01-DEC-20	60,555
2068	TEHRI GARHWAL	V	N	5	N	223003003	03 00 01	01-DEC-20	02-DEC-20	12,92,850
2069	TEHRI GARHWAL	V	N	5	N	223003003	03 00 03	01-DEC-20	02-DEC-20	2,19,785
2070	TEHRI GARHWAL	V	N	5	N	223003003	03 00 06	01-DEC-20	02-DEC-20	80,260
2071	TEHRI GARHWAL	V	N	6	N	223003003	03 00 44	01-DEC-20	03-DEC-20	30,643
2072	TEHRI GARHWAL	V	N	7	N	223003003	03 00 20	01-DEC-20	03-DEC-20	3,500

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DDO- 610	04637	PRINCIPAL	PRINCIPAL	GOVERNMENT	ITI	TEHRI	

DDO- 6100	4637 PRINCIPAL PR	RINCIPA	L GOVE	SRNMENT	111 1	EHRI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2073	TEHRI GARHWAL	V	N	8	N	223003003	03 00 01	01-DEC-20	07-DEC-20	17,624
2074	TEHRI GARHWAL	V	N	8	N	223003003	03 00 03	01-DEC-20	07-DEC-20	10,122
2075	TEHRI GARHWAL	V	N	8	N	223003003	03 00 06	01-DEC-20	07-DEC-20	3,706
2076	TEHRI GARHWAL	V	N	8	N	223003003	03 00 26	01-DEC-20	03-DEC-20	1,700
2077	TEHRI GARHWAL	V	N	9	N	223003003	03 00 44	01-DEC-20	03-DEC-20	61,124
DDO- 6104	4634 PRINCIPAL PR	ZINCIPA	L GOVI	ERNMENT	ITI D	DEOPRAYAG TEH	RI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2078	TEHRI GARHWAL	V	N	14	N	223003003	03 00 44	01-OCT-20	13-OCT-20	17,359
2079	TEHRI GARHWAL	V	N	29	N	223003003	03 00 08	01-OCT-20	22-OCT-20	3,68,543
2080	TEHRI GARHWAL	V	N	9	N	223003003	03 00 01	01-OCT-20	31-OCT-20	1,64,300
2081	TEHRI GARHWAL	V	N	9	N	223003003	03 00 03	01-OCT-20	31-OCT-20	27,931
2082	TEHRI GARHWAL	V	N	9	N	223003003	03 00 06	01-OCT-20	31-OCT-20	11,140
2083	TEHRI GARHWAL	V	N	17	N	223003003	03 00 25	01-NOV-20	12-NOV-20	10,335
2084	TEHRI GARHWAL	V	N	1	N	223003003	03 00 01	01-DEC-20	01-DEC-20	1,64,300
2085	TEHRI GARHWAL	V	N	1	N	223003003	03 00 03	01-DEC-20	01-DEC-20	27,931
2086	TEHRI GARHWAL	V	N	1	N	223003003	03 00 06	01-DEC-20	01-DEC-20	11,140
2087	TEHRI GARHWAL	V	N	17	N	223003003	03 00 01	01-DEC-20	31-DEC-20	1,64,300
2088	TEHRI GARHWAL	V	N	17	N	223003003	03 00 03	01-DEC-20	31-DEC-20	27,931
2089	TEHRI GARHWAL	V	N	17	N	223003003	03 00 06	01-DEC-20	31-DEC-20	11,140
2090	TEHRI GARHWAL	V	N	4	N	223003003	03 00 25	01-DEC-20	02-DEC-20	13,132
2091	TEHRI GARHWAL	V	N	5	N	223003003	03 00 25	01-DEC-20	02-DEC-20	1,163
2092	TEHRI GARHWAL	V	N	6	N	223003003	03 00 01	01-DEC-20	02-DEC-20	27,632
DDO- 6500	4617 OFFICER ON S	PECIAL	DUTY	PITHHSI	N ADE	IIKARI LABOUR	COURT HARDW	AR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2093	HARIDWAR	V	N	1	N	223001101	05 00 01	01-OCT-20	01-OCT-20	85,637
2094	HARIDWAR	V	N	1	N	223001101	05 00 03	01-OCT-20	01-OCT-20	14,558
2095	HARIDWAR	V	N	1	N	223001101	05 00 06	01-OCT-20	01-OCT-20	8,030
2096	HARIDWAR	V	N	1	N	223001101	05 00 08	01-OCT-20	03-OCT-20	1,36,208
2097	HARIDWAR	V	N	2	N	223001101	05 00 08	01-OCT-20	03-OCT-20	14,500
2098	HARIDWAR	V	N	22	N	223001101	05 00 25	01-OCT-20	12-OCT-20	2,015
2099	HARIDWAR	V	N	9	N	223001101	05 00 01	01-OCT-20	31-OCT-20	90,700
2100	HARIDWAR	V	N	9	N	223001101	05 00 03	01-OCT-20	31-OCT-20	15,419
2101	HARIDWAR	V	N	9	N	223001101	05 00 06	01-OCT-20	31-OCT-20	8,590
2102	HARIDWAR	V	N	1	N	223001101	05 00 08	01-NOV-20	03-NOV-20	85,409
2103	HARIDWAR	V	N	13	N	223001101	05 00 01	01-NOV-20	30-NOV-20	1,12,400

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Grand		_		_							
DDO- 65004	617 OFFICER ON	SPECIAL	DUTY	PITHHS1	IN ADH	IKARI LABOUR	COURT HAI	RDWA	AR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2104	HARIDWAR	V	N	13	N	223001101	05 00 0	03	01-NOV-20	30-NOV-20	19,108
2105	HARIDWAR	V	N	13	N	223001101	05 00 0	06	01-NOV-20	30-NOV-20	10,990
2106	HARIDWAR	V	N	2	N	223001101	05 00 0	80	01-NOV-20	04-NOV-20	15,000
2107	HARIDWAR	V	N	5	N	223001101	05 00 2	25	01-NOV-20	20-NOV-20	1,975
2108	HARIDWAR	V	N	10	N	223001101	05 00 2	25	01-DEC-20	19-DEC-20	9,805
2109	HARIDWAR	V	N	11	N	223001101	05 00 2	29	01-DEC-20	19-DEC-20	22,752
2110	HARIDWAR	V	N	12	N	223001101	05 00 2	22	01-DEC-20	19-DEC-20	6,000
2111	HARIDWAR	V	N	13	N	223001101	05 00 2	29	01-DEC-20	19-DEC-20	9,842
2112	HARIDWAR	V	N	14	N	223001101	05 00 2	25	01-DEC-20	21-DEC-20	2,015
2113	HARIDWAR	V	N	2	N	223001101	05 00 0	01	01-DEC-20	08-DEC-20	31,827
2114	HARIDWAR	V	N	2	N	223001101	05 00 0	03	01-DEC-20	08-DEC-20	5,449
2115	HARIDWAR	V	N	2	N	223001101	05 00 0	06	01-DEC-20	08-DEC-20	3,520
2116	HARIDWAR	V	N	3	N	223001101	05 00 0	8 0	01-DEC-20	03-DEC-20	85,409
2117	HARIDWAR	V	N	4	N	223001101	05 00 0	8 0	01-DEC-20	08-DEC-20	15,000
DDO- 65004	633 DISTRICT E	MPLOYMEN:	r offi	CER DIS	STRICT	EMPLOYMENT	OFFICER S	JAGJ	TEET PUR HAR	DWAR	
S.No	<b></b>	77 / C	D /31D		A					VOII Data	3.1/OTDT
D.NO	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2118	HARIDWAR	V/C	P/NP N	v <b>No.</b>	ına N	223002001	03 00 0	01		31-OCT-20	4,75,800
									MOA 01-OCT-20 01-OCT-20		
2118	HARIDWAR	V	N	8	N	223002001	03 00 0	03	01-OCT-20	31-OCT-20	4,75,800
2118 2119	HARIDWAR HARIDWAR	V V	N N	8	N N	223002001 223002001	03 00 0	03 06	01-OCT-20 01-OCT-20	31-OCT-20 31-OCT-20	4,75,800 80,886
2118 2119 2120	HARIDWAR HARIDWAR HARIDWAR	V V	N N N	8 8 8	N N N	223002001 223002001 223002001	03 00 0 03 00 0	03 06 08	01-OCT-20 01-OCT-20 01-OCT-20	31-OCT-20 31-OCT-20 31-OCT-20	4,75,800 80,886 37,380
2118 2119 2120 2121	HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V	N N N	8 8 8	N N N	223002001 223002001 223002001 223002001	03 00 0 03 00 0 03 00 0	03 06 08 01	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20	31-OCT-20 31-OCT-20 31-OCT-20 27-NOV-20	4,75,800 80,886 37,380 81,012
2118 2119 2120 2121 2122	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	v v v v	N N N N	8 8 8 10 16	N N N N	223002001 223002001 223002001 223002001 223002001	03 00 0 03 00 0 03 00 0 03 00 0	03 06 08 01	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20	31-OCT-20 31-OCT-20 31-OCT-20 27-NOV-20 30-NOV-20	4,75,800 80,886 37,380 81,012 4,75,800
2118 2119 2120 2121 2122 2123	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V V	N N N N	8 8 8 10 16 16	N N N N N	223002001 223002001 223002001 223002001 223002001 223002001	03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	03 06 08 01 03	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20	31-OCT-20 31-OCT-20 31-OCT-20 27-NOV-20 30-NOV-20 30-NOV-20	4,75,800 80,886 37,380 81,012 4,75,800 80,886
2118 2119 2120 2121 2122 2123 2124	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V V	N N N N N	8 8 8 10 16 16	N N N N N	223002001 223002001 223002001 223002001 223002001 223002001 223002001	03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	03 06 08 01 03 06	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	31-OCT-20 31-OCT-20 31-OCT-20 27-NOV-20 30-NOV-20 30-NOV-20 30-NOV-20 07-NOV-20	4,75,800 80,886 37,380 81,012 4,75,800 80,886 37,380
2118 2119 2120 2121 2122 2123 2124 2125	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V V V	N N N N N	8 8 10 16 16 16 3	N N N N N N	223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	03 06 08 01 03 06 22	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	31-OCT-20 31-OCT-20 31-OCT-20 27-NOV-20 30-NOV-20 30-NOV-20 30-NOV-20 07-NOV-20	4,75,800 80,886 37,380 81,012 4,75,800 80,886 37,380 2,500
2118 2119 2120 2121 2122 2123 2124 2125 2126	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V V V V	N N N N N N	8 8 8 10 16 16 16 3 6	N N N N N N	223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	03 06 08 01 03 06 22 01	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	31-OCT-20 31-OCT-20 31-OCT-20 27-NOV-20 30-NOV-20 30-NOV-20 07-NOV-20 12-NOV-20	4,75,800 80,886 37,380 81,012 4,75,800 80,886 37,380 2,500 62,172
2118 2119 2120 2121 2122 2123 2124 2125 2126 2127	HARIDWAR	V V V V V V V	N N N N N N N	8 8 8 10 16 16 16 3 6	N N N N N N N N N	223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	03 06 08 01 03 06 22 01 08	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	31-OCT-20 31-OCT-20 31-OCT-20 27-NOV-20 30-NOV-20 30-NOV-20 07-NOV-20 12-NOV-20 27-NOV-20 11-DEC-20	4,75,800 80,886 37,380 81,012 4,75,800 80,886 37,380 2,500 62,172 10,160
2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129	HARIDWAR	V V V V V V V V V V V		8 8 8 10 16 16 16 3 6 9 5	N N N N N N N N N N N N N N N N N N N	223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	03 06 08 01 03 06 22 01 08 22 08	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	31-OCT-20 31-OCT-20 31-OCT-20 27-NOV-20 30-NOV-20 30-NOV-20 07-NOV-20 12-NOV-20 27-NOV-20 11-DEC-20	4,75,800 80,886 37,380 81,012 4,75,800 80,886 37,380 2,500 62,172 10,160 3,068
2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129	HARIDWAR	V V V V V V V V V V V V V PRINCIPA	N N N N N N N N N N N N N N N N N N N	8 8 8 10 16 16 16 3 6 9 5	N N N N N N N N N N N N N N N N N N N	223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0	03 06 08 01 03 06 22 01 08 22 08	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	31-OCT-20 31-OCT-20 31-OCT-20 27-NOV-20 30-NOV-20 30-NOV-20 07-NOV-20 12-NOV-20 27-NOV-20 11-DEC-20	4,75,800 80,886 37,380 81,012 4,75,800 80,886 37,380 2,500 62,172 10,160 3,068
2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 DDO- 65004	HARIDWAR	V V V V V V V V V V V V V PRINCIPA	N N N N N N N N N N N N N N N N N N N	8 8 10 16 16 16 3 6 9 5 6	N N N N N N N N N N TRAIN	223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 04 04 04 04 04 04 04 04 04 04 04 04 04 0	03 06 08 01 03 06 22 01 08 22 08	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-DEC-20	31-OCT-20 31-OCT-20 31-OCT-20 27-NOV-20 30-NOV-20 30-NOV-20 07-NOV-20 12-NOV-20 27-NOV-20 11-DEC-20 11-DEC-20	4,75,800 80,886 37,380 81,012 4,75,800 80,886 37,380 2,500 62,172 10,160 3,068 12,600
2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 DDO-650040 s.No	HARIDWAR	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N L INDU	8 8 8 10 16 16 16 3 6 9 5 6 VSTRIAL V No.	N N N N N N N N N TRAIN	223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001 223002001	03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 03 00 0 04 04 04 04 04 04 04 04 04 04 04 04 04 0	03 06 08 01 03 06 222 01 08 222	01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-DEC-20 01-DEC-20	31-OCT-20 31-OCT-20 31-OCT-20 27-NOV-20 30-NOV-20 30-NOV-20 07-NOV-20 12-NOV-20 27-NOV-20 11-DEC-20 11-DEC-20	4,75,800 80,886 37,380 81,012 4,75,800 80,886 37,380 2,500 62,172 10,160 3,068 12,600

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DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

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DO- 65004	634 PRINCIPAL	PRINCIPA	L INDU	STRIAL	TRAIN	ING INSTITUT	E HARDWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2135	HARIDWAR	V	N	13	N	223003003	03 00 09	01-OCT-20	09-OCT-20	35,130
2136	HARIDWAR	V	N	14	N	223003003	03 00 09	01-OCT-20	09-OCT-20	37,472
2137	HARIDWAR	V	N	15	N	223003003	03 00 09	01-OCT-20	09-OCT-20	11,587
2138	HARIDWAR	V	N	16	N	223003003	03 00 25	01-OCT-20	09-OCT-20	26,722
2139	HARIDWAR	V	N	17	N	223003003	03 00 25	01-OCT-20	09-OCT-20	29,503
2140	HARIDWAR	V	N	18	N	223003003	03 00 25	01-OCT-20	09-OCT-20	33,623
2141	HARIDWAR	V	N	19	N	223003003	03 00 25	01-OCT-20	09-OCT-20	21,069
2142	HARIDWAR	V	N	2	N	223003003	03 00 01	01-OCT-20	03-OCT-20	36,65,300
2143	HARIDWAR	V	N	2	N	223003003	03 00 03	01-OCT-20	03-OCT-20	6,23,101
2144	HARIDWAR	V	N	2	N	223003003	03 00 06	01-OCT-20	03-OCT-20	2,69,610
2145	HARIDWAR	V	N	20	N	223003003	03 00 25	01-OCT-20	09-OCT-20	30,310
2146	HARIDWAR	V	N	21	N	223003003	03 00 40	01-OCT-20	09-OCT-20	55,21,229
2147	HARIDWAR	V	N	25	N	223003003	03 00 08	01-OCT-20	19-OCT-20	3,30,132
2148	HARIDWAR	V	N	26	N	223003003	03 00 09	01-OCT-20	19-OCT-20	5,789
2149	HARIDWAR	V	N	3	N	223003003	03 00 01	01-OCT-20	03-OCT-20	35,900
2150	HARIDWAR	V	N	3	N	223003003	03 00 03	01-OCT-20	03-OCT-20	6,103
2151	HARIDWAR	V	N	3	N	223003003	03 00 06	01-OCT-20	03-OCT-20	280
2152	HARIDWAR	V	N	3	N	223003003	03 00 22	01-OCT-20	08-OCT-20	2,584
2153	HARIDWAR	V	N	30	N	223003003	03 00 20	01-OCT-20	26-OCT-20	13,995
2154	HARIDWAR	V	N	31	N	223003003	03 00 44	01-OCT-20	26-OCT-20	1,60,525
2155	HARIDWAR	V	N	32	N	223003003	03 00 22	01-OCT-20	31-OCT-20	4,720
2156	HARIDWAR	V	N	33	N	223003003	03 00 22	01-OCT-20	31-OCT-20	5,000
2157	HARIDWAR	V	N	34	N	223003003	03 00 40	01-OCT-20	31-OCT-20	2,47,890
2158	HARIDWAR	V	N	35	N	223003003	03 00 44	01-OCT-20	31-OCT-20	17,352
2159	HARIDWAR	V	N	36	N	223003003	03 00 40	01-OCT-20	31-OCT-20	1,29,786
2160	HARIDWAR	V	N	37	N	223003003	03 00 25	01-OCT-20	31-OCT-20	1,014
2161	HARIDWAR	V	N	38	N	223003003	03 00 25	01-OCT-20	31-OCT-20	2,860
2162	HARIDWAR	V	N	39	N	223003003	03 00 44	01-OCT-20	31-OCT-20	25,193
2163	HARIDWAR	V	N	4	N	223003003	03 00 44	01-OCT-20	08-OCT-20	4,025
2164	HARIDWAR	V	N	5	N	223003003	03 00 44	01-OCT-20	08-OCT-20	20,473
2165	HARIDWAR	V	N	6	N	223003003	03 00 25	01-OCT-20	09-OCT-20	17,595
2166	HARIDWAR	V	N	7	N	223003003	03 00 09	01-OCT-20	09-OCT-20	11,386
2167	HARIDWAR	V	N	8	N	223003003	03 00 09	01-OCT-20	09-OCT-20	20,627
2168	HARIDWAR	V	N	9	N	223003003	03 00 09	01-OCT-20	09-OCT-20	14,798
2169	HARIDWAR	V	N	1	N	223003003	03 00 01	01-NOV-20	02-NOV-20	52,000
2170	HARIDWAR	V	N	1	N	223003003	03 00 03	01-NOV-20	02-NOV-20	8,840
2171	HARIDWAR	V	N	1	N	223003003	03 00 06	01-NOV-20	02-NOV-20	4,960

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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 2172 HARIDWAR V 14 223003003 03 00 01 01-NOV-20 30-NOV-20 37,17,300 Ν Ν 2173 HARIDWAR V Ν 14 Ν 223003003 03 00 03 01-NOV-20 30-NOV-20 6,31,941 2174 HARIDWAR V Ν 14 223003003 03 00 06 01-NOV-20 30-NOV-20 2,74,570 Ν 2175 HARIDWAR V Ν 2 Ν 223003003 03 00 01 01-NOV-20 02-NOV-20 37,17,300 2 2176 HARIDWAR V Ν Ν 223003003 03 00 03 01-NOV-20 02-NOV-20 6,31,941 2177 HARIDWAR V Ν 2 223003003 03 00 06 01-NOV-20 02-NOV-20 2,74,570 Ν 2178 HARIDWAR V Ν 3 Ν 223003003 03 00 01 01-NOV-20 02-NOV-20 52,000 01-NOV-20 02-NOV-20 2179 HARIDWAR V Ν 3 223003003 03 00 03 8,840 Ν HARIDWAR V 3 223003003 03 00 06 01-NOV-20 02-NOV-20 4,960 2180 Ν Ν V 8 223003003 03 00 01 01-NOV-20 13-NOV-20 2181 HARIDWAR Ν M 4,83,560 V 1 223003003 03 00 25 01-DEC-20 02-DEC-20 2182 HARIDWAR Ν 2,860 Ν 2183 HARIDWAR V 2 223003003 03 00 09 01-DEC-20 02-DEC-20 19,930 Ν Ν V 3 03 00 01 01-DEC-20 08-DEC-20 2184 HARIDWAR Ν Ν 223003003 1,27,084 3 2185 HARIDWAR V Ν 223003003 03 00 03 01-DEC-20 08-DEC-20 12,604 2186 HARIDWAR V Ν 3 N 223003003 03 00 06 01-DEC-20 08-DEC-20 20,628 V 01-DEC-20 08-DEC-20 11,584 2187 HARIDWAR Ν 4 Ν 223003003 03 00 01 2188 HARIDWAR V Ν 4 Ν 223003003 03 00 03 01-DEC-20 08-DEC-20 796 DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 2189 HARIDWAR V 23 223003003 03 00 25 01-OCT-20 13-OCT-20 1,214 Ν Ν V 2190 HARIDWAR Ν 24 Ν 223003003 03 00 25 01-OCT-20 13-OCT-20 19,661 27 01-OCT-20 20-OCT-20 87,588 2191 HARIDWAR V Ν 223003003 03 00 08 15 V 223003003 03 00 01 01-NOV-20 30-NOV-20 9,84,747 2192 HARIDWAR Ν Ν 2193 HARIDWAR V Ν 15 223003003 03 00 03 01-NOV-20 30-NOV-20 1,67,407 2194 HARIDWAR V Ν 15 223003003 03 00 06 01-NOV-20 30-NOV-20 79,020 Ν HARIDWAR V 4 223003003 03 00 01 01-NOV-20 02-NOV-20 10,02,000 2195 Ν Ν 01-NOV-20 02-NOV-20 2196 HARIDWAR V Ν 4 Ν 223003003 03 00 03 1,70,340 2197 HARIDWAR V 4 223003003 03 00 06 01-NOV-20 02-NOV-20 81,340 Ν M 2198 HARIDWAR V Ν 4 223003003 03 00 08 01-NOV-20 07-NOV-20 57,109 M V 6 223003003 03 00 27 01-NOV-20 23-NOV-20 23,980 2199 HARIDWAR Ν Ν V 7 01-NOV-20 12-NOV-20 2200 HARIDWAR 223003003 03 00 01 1,31,252 Ν Ν 7 2201 HARIDWAR V Ν Ν 223003003 03 00 25 01-NOV-20 23-NOV-20 17,636 8 2202 HARIDWAR V Ν 223003003 03 00 25 01-NOV-20 23-NOV-20 1,215 2203 HARIDWAR V 15 223003003 03 00 44 01-DEC-20 21-DEC-20 14,601 Ν Ν V 223003003 01-DEC-20 21-DEC-20 5,151 2204 HARIDWAR Ν 16 Ν 03 00 22

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DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2206 HARIDWAR V 18 N 223003003 03 00 44 01-DEC-20 21-DEC-20 16,192 Ν 2207 HARIDWAR ۲,7 Ν 6 223003003 03 00 01 01-DEC-20 31-DEC-20 9,75,600 Ν 01-DEC-20 31-DEC-20 2208 HARIDWAR V Ν 6 223003003 03 00 03 1,65,852 2209 HARIDWAR V Ν 6 Ν 223003003 03 00 06 01-DEC-20 31-DEC-20 78,960 7 2210 HARIDWAR V Ν 223003003 03 00 25 01-DEC-20 18-DEC-20 1,238 2211 HARIDWAR V Ν 8 223003003 03 00 25 01-DEC-20 18-DEC-20 14,655 Ν 2212 HARIDWAR V Ν 9 Ν 223003003 03 00 08 01-DEC-20 18-DEC-20 57,109 DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 03 00 08 01-OCT-20 07-OCT-20 2213 UDHAM SINGH V Ν 18 N 223002001 15,000 NAGAR 13 223002001 2,27,500 2214 UDHAM SINGH V 03 00 01 01-NOV-20 09-NOV-20 N NAGAR 2215 UDHAM SINGH V Ν 13 223002001 03 00 03 01-NOV-20 09-NOV-20 38,675 NAGAR 2216 UDHAM SINGH V Ν 13 223002001 03 00 06 01-NOV-20 09-NOV-20 15,380 NAGAR 2217 UDHAM SINGH V Ν 19 223002001 03 00 01 01-NOV-20 13-NOV-20 20,724 M NAGAR 2218 UDHAM SINGH V 44 223002001 03 00 22 01-NOV-20 13-NOV-20 17,060 N N NAGAR 223002001 15,500 2219 UDHAM SINGH V N 59 03 00 08 01-NOV-20 19-NOV-20 NAGAR 2220 13 223002001 03 00 01 01-DEC-20 01-DEC-20 2,27,500 UDHAM SINGH Ν NAGAR 2221 UDHAM SINGH V 13 223002001 03 00 03 01-DEC-20 01-DEC-20 38,675 Ν NAGAR 223002001 2222 UDHAM SINGH V 13 03 00 06 01-DEC-20 01-DEC-20 15,380 Ν NAGAR 2223 UDHAM SINGH V Ν 15 223002001 03 00 08 01-DEC-20 11-DEC-20 68,855 NAGAR 2224 223002001 03 00 08 01-DEC-20 11-DEC-20 15,000 UDHAM SINGH V Ν 16 NAGAR 2225 UDHAM SINGH V Ν 20 223002001 03 00 01 01-DEC-20 31-DEC-20 2,27,500 NAGAR 2226 UDHAM SINGH 20 223002001 03 00 03 01-DEC-20 31-DEC-20 38,675 V Ν NAGAR 2227 UDHAM SINGH V 20 223002001 03 00 06 01-DEC-20 31-DEC-20 15,380 Ν NAGAR DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2228	UDHAM SINGH NAGAR	V	N	11	N	223003003	03 00 01	01-OCT-20	07-OCT-20	3,07,300
2229	UDHAM SINGH	V	N	11	N	223003003	03 00 03	01-OCT-20	07-OCT-20	52,241

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	1634 PRINCIPAL PR									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
2230	UDHAM SINGH NAGAR	V	N	11	N	223003003	03 00 06	01-OCT-20	07-OCT-20	24,330
2231	UDHAM SINGH NAGAR	V	N	24	N	223003003	03 00 01	01-OCT-20	31-OCT-20	3,07,300
2232	UDHAM SINGH NAGAR	V	N	24	N	223003003	03 00 03	3 01-OCT-20	31-OCT-20	52,241
2233	UDHAM SINGH	V	N	24	N	223003003	03 00 06	01-OCT-20	31-OCT-20	24,330
2234	NAGAR UDHAM SINGH NAGAR	V	N	21	N	223003003	03 00 01	01-NOV-20	12-NOV-20	72,965
2235	UDHAM SINGH NAGAR	V	N	22	N	223003003	03 00 03	01-NOV-20	12-NOV-20	3,414
2236	UDHAM SINGH NAGAR	V	N	43	N	223003003	03 00 22	2 01-NOV-20	12-NOV-20	2,000
2237	UDHAM SINGH NAGAR	V	N	46	N	223003003	03 00 25	01-NOV-20	12-NOV-20	19,964
2238	UDHAM SINGH NAGAR	V	N	47	N	223003003	03 00 02	2 01-NOV-20	12-NOV-20	8,216
2239	UDHAM SINGH NAGAR	V	N	48	N	223003003	03 00 22	2 01-NOV-20	12-NOV-20	7,526
2240	UDHAM SINGH	V	N	49	N	223003003	03 00 44	1 01-NOV-20	12-NOV-20	2,822
2241	NAGAR UDHAM SINGH NAGAR	V	N	51	N	223003003	03 00 22	2 01-NOV-20	12-NOV-20	500
2242	UDHAM SINGH NAGAR	V	N	52	N	223003003	03 00 44	1 01-NOV-20	12-NOV-20	9,380
2243	UDHAM SINGH NAGAR	V	N	53	N	223003003	03 00 44	1 01-NOV-20	12-NOV-20	5,314
2244	UDHAM SINGH NAGAR	V	N	54	N	223003003	03 00 22	2 01-NOV-20	18-NOV-20	5,090
2245	UDHAM SINGH NAGAR	V	N	55	N	223003003	03 00 22	2 01-NOV-20	18-NOV-20	1,330
2246	UDHAM SINGH NAGAR	V	N	2	N	223003003	03 00 01	01-DEC-20	01-DEC-20	20,724
2247	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 01	01-DEC-20	01-DEC-20	3,07,300
2248	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 03	01-DEC-20	01-DEC-20	52,241
2249	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 06	01-DEC-20	01-DEC-20	24,330
DDO- 75024	4617 OFFICER IN-C	HARGE	PRISII	OING OFF	TICER	LABOUR COURT	KASHIPUR U	S NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2250	UDHAM SINGH	V	N	10	N	223001101	05 00 08	3 01-OCT-20	05-OCT-20	15,000
2251	NAGAR UDHAM SINGH	V	N	19	N	223001101	05 00 22	2 01-OCT-20	08-OCT-20	2,000
2252	NAGAR UDHAM SINGH NAGAR	V	N	20	N	223001101	05 00 08	3 01-OCT-20	08-OCT-20	14,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2253	UDHAM SINGH NAGAR	V	N	21	N	223001101	05 00 08	01-OCT-20	08-OCT-20	15,500
2254	UDHAM SINGH NAGAR	V	N	22	N	223001101	05 00 08	01-OCT-20	08-OCT-20	15,500
2255	UDHAM SINGH NAGAR	V	N	23	N	223001101	05 00 01	01-OCT-20	31-OCT-20	1,12,185
2256	UDHAM SINGH NAGAR	V	N	23	N	223001101	05 00 03	01-OCT-20	31-OCT-20	1,10,526
2257	UDHAM SINGH NAGAR	V	N	23	N	223001101	05 00 06	01-OCT-20	31-OCT-20	10,800
2258	UDHAM SINGH NAGAR	V	N	23	N	223001101	05 00 08	01-OCT-20	08-OCT-20	15,000
2259	UDHAM SINGH NAGAR	V	N	24	N	223001101	05 00 08	01-OCT-20	08-OCT-20	2,000
2260	UDHAM SINGH NAGAR	V	N	55	N	223001101	05 00 25	01-OCT-20	23-OCT-20	1,957
2261	UDHAM SINGH	V	N	56	N	223001101	05 00 22	01-OCT-20	23-OCT-20	1,800
2262	NAGAR UDHAM SINGH	V	N	57	N	223001101	05 00 25	01-OCT-20	23-OCT-20	3,898
2263	NAGAR UDHAM SINGH NAGAR	V	N	58	N	223001101	05 00 22	01-OCT-20	23-OCT-20	1,810
2264	NAGAR UDHAM SINGH NAGAR	V	N	7	N	223001101	05 00 25	01-OCT-20	05-OCT-20	3,287
2265	UDHAM SINGH	V	N	8	N	223001101	05 00 08	01-OCT-20	05-OCT-20	1,23,383
2266	NAGAR UDHAM SINGH	V	N	9	N	223001101	05 00 08	01-OCT-20	05-OCT-20	71,119
2267	NAGAR UDHAM SINGH NAGAR	V	N	1	N	223001101	05 00 22	01-NOV-20	04-NOV-20	2,700
2268	UDHAM SINGH NAGAR	V	N	2	N	223001101	05 00 22	01-NOV-20	04-NOV-20	2,000
2269	UDHAM SINGH NAGAR	V	N	3	N	223001101	05 00 08	01-NOV-20	04-NOV-20	1,23,383
2270	UDHAM SINGH NAGAR	V	N	34	N	223001101	05 00 01	01-NOV-20	30-NOV-20	1,12,185
2271	UDHAM SINGH	V	N	34	N	223001101	05 00 03	01-NOV-20	30-NOV-20	1,10,526
2272	NAGAR UDHAM SINGH NAGAR	V	N	34	N	223001101	05 00 06	01-NOV-20	30-NOV-20	10,800
2273	UDHAM SINGH NAGAR	V	N	4	N	223001101	05 00 08	01-NOV-20	04-NOV-20	15,500
2274	UDHAM SINGH NAGAR	V	N	5	N	223001101	05 00 08	01-NOV-20	04-NOV-20	13,000
2275	UDHAM SINGH	V	N	57	N	223001101	05 00 25	01-NOV-20	20-NOV-20	1,996
2276	NAGAR UDHAM SINGH	V	N	58	N	223001101	05 00 25	01-NOV-20	20-NOV-20	2,783
2277	NAGAR UDHAM SINGH	V	N	60	N	223001101	05 00 11	01-NOV-20	23-NOV-20	21,884
2278	NAGAR UDHAM SINGH NAGAR	V	N	61	N	223001101	05 00 29	01-NOV-20	23-NOV-20	2,753

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2279	UDHAM SINGH NAGAR	V	N	62	N	223001101	05 00 11	01-NOV-20	23-NOV-20	4,805
2280	UDHAM SINGH NAGAR	V	N	1	N	223001101	05 00 22	01-DEC-20	05-DEC-20	1,333
2281	UDHAM SINGH NAGAR	V	N	15	N	223001101	05 00 01	01-DEC-20	05-DEC-20	6,908
2282	UDHAM SINGH NAGAR	V	N	2	N	223001101	05 00 08	01-DEC-20	05-DEC-20	1,23,383
2283	UDHAM SINGH NAGAR	V	N	23	N	223001101	05 00 22	01-DEC-20	17-DEC-20	1,472
2284	UDHAM SINGH NAGAR	V	N	24	N	223001101	05 00 25	01-DEC-20	17-DEC-20	1,995
2285	UDHAM SINGH NAGAR	V	N	25	N	223001101	05 00 22	01-DEC-20	17-DEC-20	1,150
2286	UDHAM SINGH NAGAR	V	N	3	N	223001101	05 00 08	01-DEC-20	05-DEC-20	15,000
2287	UDHAM SINGH NAGAR	V	N	5	N	223001101	05 00 08	01-DEC-20	05-DEC-20	13,000
2288	UDHAM SINGH NAGAR	V	N	6	N	223001101	05 00 22	01-DEC-20	05-DEC-20	9,500
DDO- 75024	4633 DISTRICT EX	CISE OF	FICER	ICTY EM	IPLOYM	ENT OFFICER	KASHIPUR US	NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2289	UDHAM SINGH NAGAR	V	N	25	N	223002001	03 00 25	01-OCT-20	09-OCT-20	453
2290	UDHAM SINGH NAGAR	V	N	26	N	223002001	03 00 22	01-OCT-20	09-OCT-20	1,800
2291	UDHAM SINGH NAGAR	V	N	3	N	223002001	03 00 01	01-OCT-20	01-OCT-20	1,11,400
2292	UDHAM SINGH NAGAR	V	N	3	N	223002001	03 00 03	01-OCT-20	01-OCT-20	18,938
2293	UDHAM SINGH NAGAR	V	N	3	N	223002001	03 00 06	01-OCT-20	01-OCT-20	10,590
2294	UDHAM SINGH NAGAR	V	N	11	N	223002001	03 00 01	01-NOV-20	07-NOV-20	1,11,400
2295	UDHAM SINGH NAGAR	V	N	11	N	223002001	03 00 03	01-NOV-20	07-NOV-20	18,938
2296	UDHAM SINGH NAGAR	V	N	11	N	223002001	03 00 06	01-NOV-20	07-NOV-20	10,590
2297	UDHAM SINGH NAGAR	V	N	14	N	223002001	03 00 01	01-NOV-20	12-NOV-20	20,724
2298	UDHAM SINGH NAGAR	V	N	28	N	223002001	03 00 22	01-NOV-20	12-NOV-20	850
2299	UDHAM SINGH NAGAR	V	N	29	N	223002001	03 00 25	01-NOV-20	12-NOV-20	8,461
2300	UDHAM SINGH NAGAR	V	N	30	N	223002001	03 00 08	01-NOV-20	12-NOV-20	1,46,231
2301	UDHAM SINGH NAGAR	V	N	10	N	223002001	03 00 01	01-DEC-20	01-DEC-20	1,11,400
2302	UDHAM SINGH NAGAR	V	N	10	N	223002001	03 00 03	01-DEC-20	01-DEC-20	18,938

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VCH Date

AMOUNT

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TREASURY

Grant No.: 16

S.No

DDO- 75024633 DISTRIC	CT EXCISE O	OFFICER ICTY	EMPLOYMENT	OFFICER	<i>KASHIPUR</i>	ŪS	<i>NAGAR</i>
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V/C P/NP V No. Ind

2303	UDHAM SINGH NAGAR	V	N	10	N	223002001	03 00 06	01-DEC-20	01-DEC-20	10,590
DDO- 7502	4634 PRINCIPAL	PRINCIPAI	GOVE	ERNMENT	ITI F	KASHIPUR U.S.	NAGAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2304	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 01	01-OCT-20	01-OCT-20	13,69,162
2305	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 03	01-OCT-20	01-OCT-20	2,28,752
2306	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 06	01-OCT-20	01-OCT-20	64,162
2307	UDHAM SINGH NAGAR	V	N	11	N	223003003	03 00 44	01-OCT-20	07-OCT-20	826
2308	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 44	01-OCT-20	07-OCT-20	850
2309	UDHAM SINGH NAGAR	V	N	13	N	223003003	03 00 01	01-OCT-20	13-OCT-20	65,280
2310	UDHAM SINGH NAGAR	V	N	13	N	223003003	03 00 44	01-OCT-20	07-OCT-20	1,000
2311	UDHAM SINGH NAGAR	V	N	14	N	223003003	03 00 01	01-OCT-20	13-OCT-20	2,85,304
2312	UDHAM SINGH NAGAR	V	N	14	N	223003003	03 00 44	01-OCT-20	07-OCT-20	3,200
2313	UDHAM SINGH NAGAR	V	N	15	N	223003003	03 00 01	01-OCT-20	13-OCT-20	2,90,540
2314	UDHAM SINGH NAGAR	V	N	15	N	223003003	03 00 44	01-OCT-20	07-OCT-20	3,110
2315	UDHAM SINGH NAGAR	V	N	16	N	223003003	03 00 01	01-OCT-20	13-OCT-20	79,006
2316	UDHAM SINGH NAGAR	V	N	16	N	223003003	03 00 44	01-OCT-20	07-OCT-20	1,000
2317	UDHAM SINGH NAGAR	V	N	17	N	223003003	03 00 01	01-OCT-20	21-OCT-20	43,398
2318	UDHAM SINGH NAGAR	V	N	17	N	223003003	03 00 44	01-OCT-20	07-OCT-20	1,000
2319	UDHAM SINGH NAGAR	V	N	29	N	223003003	03 00 08	01-OCT-20	12-OCT-20	25,219
2320	UDHAM SINGH NAGAR	V	N	30	N	223003003	03 00 44	01-OCT-20	12-OCT-20	4,696
2321	UDHAM SINGH NAGAR	V	N	31	N	223003003	03 00 44	01-OCT-20	12-OCT-20	2,348
2322	UDHAM SINGH NAGAR	V	N	32	N	223003003	03 00 44	01-OCT-20	12-OCT-20	1,292
2323	UDHAM SINGH NAGAR	V	N	33	N	223003003	03 00 44	01-OCT-20	12-OCT-20	3,360
2324	UDHAM SINGH NAGAR	V	N	34	N	223003003	03 00 44	01-OCT-20	12-OCT-20	2,730
2325	UDHAM SINGH NAGAR	V	N	35	N	223003003	03 00 44	01-OCT-20	12-OCT-20	500
2326	NAGAR UDHAM SINGH NAGAR	V	N	36	N	223003003	03 00 44	01-OCT-20	12-OCT-20	1,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2327	UDHAM SINGH NAGAR	V	N	37	N	223003003	03 00 44	01-OCT-20	12-OCT-20	500
2328	UDHAM SINGH NAGAR	V	N	38	N	223003003	03 00 08	01-OCT-20	12-OCT-20	7,700
2329	UDHAM SINGH NAGAR	V	N	39	N	223003003	03 00 08	01-OCT-20	12-OCT-20	7,700
2330	UDHAM SINGH NAGAR	V	N	40	N	223003003	03 00 08	01-OCT-20	12-OCT-20	1,73,358
2331	UDHAM SINGH NAGAR	V	N	43	N	223003003	03 00 09	01-OCT-20	16-OCT-20	15,207
2332	UDHAM SINGH	V	N	45	N	223003003	03 00 44	01-OCT-20	20-OCT-20	3,360
2333	NAGAR UDHAM SINGH	V	N	46	N	223003003	03 00 44	01-OCT-20	20-OCT-20	500
2334	NAGAR UDHAM SINGH	V	N	47	N	223003003	03 00 44	01-OCT-20	20-OCT-20	500
2335	NAGAR UDHAM SINGH	V	N	48	N	223003003	03 00 44	01-OCT-20	20-OCT-20	500
2336	NAGAR UDHAM SINGH	V	N	50	N	223003003	03 00 26	01-OCT-20	23-OCT-20	9,150
2337	NAGAR UDHAM SINGH	V	N	51	N	223003003	03 00 08	01-OCT-20	23-OCT-20	45,500
2338	NAGAR UDHAM SINGH	V	N	52	N	223003003	03 00 08	01-OCT-20	23-OCT-20	30,000
2339	NAGAR UDHAM SINGH	V	N	53	N	223003003	03 00 25	01-OCT-20	23-OCT-20	82,438
2340	NAGAR UDHAM SINGH	V	N	7	N	223003003	03 00 01	01-OCT-20	01-OCT-20	2,67,900
2341	NAGAR UDHAM SINGH	V	N	7	N	223003003	03 00 03	01-OCT-20	01-OCT-20	45,543
2342	NAGAR UDHAM SINGH	V	N	7	N	223003003	03 00 06	01-OCT-20	01-OCT-20	20,530
2343	NAGAR UDHAM SINGH	V	N	8	N	223003003	03 00 01	01-OCT-20	01-OCT-20	1,02,740
2344	NAGAR UDHAM SINGH	V	N	8	N	223003003	03 00 03	01-OCT-20	01-OCT-20	17,425
2345	NAGAR UDHAM SINGH	V	N	8	N	223003003	03 00 06	01-OCT-20	01-OCT-20	8,930
2346	NAGAR UDHAM SINGH	V	N	10	N	223003003	03 00 01	01-NOV-20	03-NOV-20	13,70,710
2347	NAGAR UDHAM SINGH	V	N	10	N	223003003	03 00 03	01-NOV-20	03-NOV-20	2,28,752
2348	NAGAR UDHAM SINGH	V	N	10	N	223003003	03 00 06	01-NOV-20	03-NOV-20	64,330
2349	NAGAR UDHAM SINGH	V	N	18	N	223003003	03 00 01	01-NOV-20	12-NOV-20	2,00,332
2350	NAGAR UDHAM SINGH	V	N	2	N	223003003	03 00 01	01-NOV-20	02-NOV-20	2,67,900
2351	NAGAR UDHAM SINGH	V	N	2	N	223003003	03 00 03	01-NOV-20	02-NOV-20	45,543
2352	NAGAR UDHAM SINGH NAGAR	V	N	2	N	223003003	03 00 06	01-NOV-20	02-NOV-20	20,530

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2353	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 01	01-NOV-20	02-NOV-20	1,02,740
2354	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 03	01-NOV-20	02-NOV-20	17,425
2355	UDHAM SINGH NAGAR	V	N	3	N	223003003	03 00 06	01-NOV-20	02-NOV-20	8,930
2356	UDHAM SINGH NAGAR	V	N	33	N	223003003	03 00 44	01-NOV-20	11-NOV-20	3,250
2357	UDHAM SINGH NAGAR	V	N	34	N	223003003	03 00 44	01-NOV-20	13-NOV-20	13,888
2358	UDHAM SINGH	V	N	35	N	223003003	03 00 08	01-NOV-20	11-NOV-20	7,700
2359	NAGAR UDHAM SINGH	V	N	36	N	223003003	03 00 08	01-NOV-20	11-NOV-20	15,059
2360	NAGAR UDHAM SINGH	V	N	37	N	223003003	03 00 08	01-NOV-20	11-NOV-20	1,12,399
2361	NAGAR UDHAM SINGH	V	N	38	N	223003003	03 00 44	01-NOV-20	13-NOV-20	4,422
2362	NAGAR UDHAM SINGH	V	N	39	N	223003003	03 00 44	01-NOV-20	13-NOV-20	415
2363	NAGAR UDHAM SINGH	V	N	40	N	223003003	03 00 08	01-NOV-20	11-NOV-20	7,700
2364	NAGAR UDHAM SINGH	V	N	41	N	223003003	03 00 08	01-NOV-20	11-NOV-20	15,500
2365	NAGAR UDHAM SINGH	V	N	42	N	223003003	03 00 44	01-NOV-20	13-NOV-20	1,000
2366	NAGAR UDHAM SINGH	V	N	7	N	223003003	03 00 44	01-NOV-20	06-NOV-20	2,346
2367	NAGAR UDHAM SINGH	V	N	8	N	223003003	03 00 44	01-NOV-20	06-NOV-20	1,590
2368	NAGAR UDHAM SINGH	V	N	18	N	223003003	03 00 08	01-DEC-20	15-DEC-20	15,000
2369	NAGAR UDHAM SINGH	V	N	19	N	223003003	03 00 08	01-DEC-20	15-DEC-20	1,12,399
2370	NAGAR UDHAM SINGH	V	N	20	N	223003003	03 00 08	01-DEC-20	15-DEC-20	15,059
2371	NAGAR UDHAM SINGH	V	N	21	N	223003003	03 00 08	01-DEC-20	15-DEC-20	7,700
2372	NAGAR UDHAM SINGH	V	N	22	N	223003003	03 00 08	01-DEC-20	15-DEC-20	7,700
2373	NAGAR UDHAM SINGH	V	N	30	N	223003003	03 00 44	01-DEC-20	21-DEC-20	7,670
2374	NAGAR UDHAM SINGH	V	N	31	N	223003003	03 00 44	01-DEC-20	21-DEC-20	12,272
2375	NAGAR UDHAM SINGH	V	N	4	N	223003003	03 00 01	01-DEC-20	01-DEC-20	13,70,710
2376	NAGAR UDHAM SINGH	V	N	4	N	223003003	03 00 03	01-DEC-20	01-DEC-20	2,28,752
2377	NAGAR UDHAM SINGH	V	N	4	N	223003003	03 00 06	01-DEC-20	01-DEC-20	64,330
2378	NAGAR UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00 01	01-DEC-20	01-DEC-20	2,67,900

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NAGAR

UDHAM SINGH

NAGAR

UDHAM SINGH

2399

2400

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Grane No 10											
DDO- 75024	634 PRINCIPAL P	RINCIPA	L GOVE	ERNMENT	ITI K	ASHIPUR U.S.	NAGAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2379	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00	03	01-DEC-20	01-DEC-20	45,543
2380	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00	06	01-DEC-20	01-DEC-20	20,530
2381	UDHAM SINGH NAGAR	V	N	6	N	223003003	03 00	01	01-DEC-20	01-DEC-20	1,02,740
2382	UDHAM SINGH NAGAR	V	N	6	N	223003003	03 00	03	01-DEC-20	01-DEC-20	17,425
2383	UDHAM SINGH NAGAR	V	N	6	N	223003003	03 00	06	01-DEC-20	01-DEC-20	8,930
DDO- 75024	635 PRINCIPAL P	RINCIPA	L GOVE	ERMENT :	ITI KA	SHIPUR US NA	GAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2384	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00	01	01-OCT-20	01-OCT-20	3,17,640
2385	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00	03	01-OCT-20	01-OCT-20	53,890
2386	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00	06	01-OCT-20	01-OCT-20	20,110
2387	UDHAM SINGH NAGAR	V	N	16	N	223003003	03 00	01	01-NOV-20	12-NOV-20	96,071
2388	UDHAM SINGH NAGAR	V	N	16	N	223003003	03 00	03	01-NOV-20	12-NOV-20	13,184
2389	UDHAM SINGH NAGAR	V	N	17	N	223003003	03 00	01	01-NOV-20	12-NOV-20	55,264
2390	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00	01	01-NOV-20	02-NOV-20	3,22,340
2391	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00	03	01-NOV-20	02-NOV-20	54,689
2392	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00	06	01-NOV-20	02-NOV-20	20,110
2393	UDHAM SINGH NAGAR	V	N	6	N	223003003	03 00	25	01-NOV-20	06-NOV-20	22,218
2394	UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00	01	01-DEC-20	01-DEC-20	3,22,340
2395	UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00	03	01-DEC-20	01-DEC-20	54,689
2396	UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00	06	01-DEC-20	01-DEC-20	20,110
DDO- 75034	634 PRINCIPAL P	RINCIPA	L GOVE	ERNMENT	ITI B	AJPUR U.S.NA	GAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2397	UDHAM SINGH NAGAR	V	N	1	N	223003003	03 00	21	01-OCT-20	01-OCT-20	1,345
2398	UDHAM SINGH	V	N	2	N	223003003	03 00	44	01-OCT-20	01-OCT-20	39,867

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N 223003003 03 00 27 01-OCT-20 01-OCT-20

N 223003003 03 00 01 01-OCT-20 01-OCT-20

1,500

3,18,380

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
2401	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00 03	01-OCT-20	01-OCT-20	54,077
2402	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00 06	01-OCT-20	01-OCT-20	17,570
2403	UDHAM SINGH NAGAR	V	N	60	N	223003003	03 00 44	01-OCT-20	26-OCT-20	6,490
2404	UDHAM SINGH NAGAR	V	N	61	N	223003003	03 00 26	01-OCT-20	26-OCT-20	8,300
2405	UDHAM SINGH NAGAR	V	N	62	N	223003003	03 00 25	01-OCT-20	26-OCT-20	1,199
2406	UDHAM SINGH NAGAR	V	N	63	N	223003003	03 00 27	01-OCT-20	26-OCT-20	750
2407	UDHAM SINGH NAGAR	V	N	64	N	223003003	03 00 22	01-OCT-20	26-OCT-20	60
2408	UDHAM SINGH NAGAR	V	N	67	N	223003003	03 00 44	01-OCT-20	26-OCT-20	5,437
2409	UDHAM SINGH NAGAR	V	N	68	N	223003003	03 00 44	01-OCT-20	26-OCT-20	2,950
2410	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 44	01-NOV-20	09-NOV-20	1,200
2411	UDHAM SINGH NAGAR	V	N	13	N	223003003	03 00 44	01-NOV-20	09-NOV-20	12,650
2412	UDHAM SINGH NAGAR	V	N	15	N	223003003	03 00 01	01-NOV-20	12-NOV-20	41,448
2413	UDHAM SINGH NAGAR	V	N	20	N	223003003	03 00 44	01-NOV-20	11-NOV-20	100
2414	UDHAM SINGH NAGAR	V	N	21	N	223003003	03 00 44	01-NOV-20	11-NOV-20	3,813
2415	UDHAM SINGH NAGAR	V	N	22	N	223003003	03 00 22	01-NOV-20	11-NOV-20	600
2416	UDHAM SINGH NAGAR	V	N	23	N	223003003	03 00 44	01-NOV-20	11-NOV-20	120
2417	UDHAM SINGH NAGAR	V	N	24	N	223003003	03 00 44	01-NOV-20	11-NOV-20	1,700
2418	UDHAM SINGH NAGAR	V	N	25	N	223003003	03 00 44	01-NOV-20	11-NOV-20	290
2419	UDHAM SINGH NAGAR	V	N	26	N	223003003	03 00 27	01-NOV-20	11-NOV-20	4,708
2420	UDHAM SINGH NAGAR	V	N	31	N	223003003	03 00 25	01-NOV-20	12-NOV-20	3,719
2421	UDHAM SINGH NAGAR	V	N	32	N	223003003	03 00 22	01-NOV-20	12-NOV-20	960
2422	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00 01	01-NOV-20	02-NOV-20	3,18,380
2423	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00 03	01-NOV-20	02-NOV-20	54,077
2424	NAGAR UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00 06	01-NOV-20	02-NOV-20	13,070
2425	NAGAR UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 44	01-DEC-20	10-DEC-20	10,438
2426	NAGAR UDHAM SINGH	V	N	11	N	223003003	03 00 44	01-DEC-20	10-DEC-20	540

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DDO- 75024624	DDTNCTDAT.	DDTMCTDAT.	COVEDNMENT	TTT	BAJPUR U.S.NAGAR
11110- / 20.540.54	PRINCIPAL	PRINCIPAL	GOVERNMENT		DAUPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
2427	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 01	01-DEC-20	01-DEC-20	3,18,380
2428	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 03	01-DEC-20	01-DEC-20	54,077
2429	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 06	01-DEC-20	01-DEC-20	13,070
2430	UDHAM SINGH NAGAR	V	N	36	N	223003003	03 00 02	01-DEC-20	22-DEC-20	8,400
2431	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00 44	01-DEC-20	10-DEC-20	3,212
DDO- 75044	634 PRINCIPAL P.	RINCIPA	L GOVE	ERNMENT	ITI G	ADARPUR U.S.	NAGAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2432	UDHAM SINGH	V	N	4	N	223003003	03 00 01	01-OCT-20	01-OCT-20	2,93,200
2433	NAGAR UDHAM SINGH	V	N	4	N	223003003	03 00 03	01-OCT-20	01-OCT-20	49,844
2434	NAGAR UDHAM SINGH	V	N	4	N	223003003	03 00 06	01-OCT-20	01-OCT-20	22,060
2435	NAGAR UDHAM SINGH	V	N	49	N	223003003	03 00 08	01-OCT-20	22-OCT-20	2,16,269
2436	NAGAR UDHAM SINGH	V	N	6	N	223003003	03 00 44	01-OCT-20	05-OCT-20	7,725
2437	NAGAR UDHAM SINGH	V	N	27	N	223003003	03 00 01	01-NOV-20	25-NOV-20	34,540
2438	NAGAR UDHAM SINGH	V	N	27	N	223003003	03 00 08	01-NOV-20	11-NOV-20	61,500
2439	NAGAR UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00 01	01-NOV-20	03-NOV-20	2,93,200
2440	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00 03	01-NOV-20	03-NOV-20	49,844
2441	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00 06	01-NOV-20	03-NOV-20	22,060
2442	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00 08	01-NOV-20	07-NOV-20	87,228
2443	UDHAM SINGH NAGAR	V	N	13	N	223003003	03 00 08	01-DEC-20	11-DEC-20	87,228
2444	UDHAM SINGH NAGAR	V	N	23	N	223003003	03 00 01	01-DEC-20	31-DEC-20	2,93,200
2445	UDHAM SINGH NAGAR	V	N	23	N	223003003	03 00 03	01-DEC-20	31-DEC-20	49,844
2446	UDHAM SINGH NAGAR	V	N	23	N	223003003	03 00 06	01-DEC-20	31-DEC-20	22,060
2447	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00 01	01-DEC-20	01-DEC-20	2,93,200
2448	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00 03	01-DEC-20	01-DEC-20	49,844
2449	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00 06	01-DEC-20	01-DEC-20	22,060

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

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	
2450	UDHAM SINGH NAGAR	V	N	41	N	223003003	03 00 44	01-OCT-20	15-OCT-20	9,090	
2451	UDHAM SINGH NAGAR	V	N	42	N	223003003	03 00 44	01-OCT-20	15-OCT-20	2,500	
2452	UDHAM SINGH NAGAR	V	N	44	N	223003003	03 00 08	01-OCT-20	17-OCT-20	1,70,005	
2453	UDHAM SINGH NAGAR	V	N	6	N	223003003	03 00 01	01-OCT-20	06-OCT-20	6,28,000	
2454	UDHAM SINGH NAGAR	V	N	6	N	223003003	03 00 03	01-OCT-20	06-OCT-20	1,06,760	
2455	UDHAM SINGH NAGAR	V	N	6	N	223003003	03 00 06	01-OCT-20	06-OCT-20	40,010	
2456	UDHAM SINGH NAGAR	V	N	15	N	223003003	03 00 08	01-NOV-20	09-NOV-20	53,132	
2457	UDHAM SINGH NAGAR	V	N	25	N	223003003	03 00 01	01-NOV-20	20-NOV-20	82,896	
2458	UDHAM SINGH NAGAR	V	N	56	N	223003003	03 00 44	01-NOV-20	20-NOV-20	420	
2459	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00 01	01-NOV-20	03-NOV-20	6,28,000	
2460	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00 03	01-NOV-20	03-NOV-20	1,06,760	
2461	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00 06	01-NOV-20	03-NOV-20	40,010	
2462	UDHAM SINGH NAGAR	V	N	22	N	223003003	03 00 01	01-DEC-20	31-DEC-20	6,28,000	
2463	UDHAM SINGH NAGAR	V	N	22	N	223003003	03 00 03	01-DEC-20	31-DEC-20	1,06,760	
2464	UDHAM SINGH NAGAR	V	N	22	N	223003003	03 00 06	01-DEC-20	31-DEC-20	40,010	
2465	UDHAM SINGH NAGAR	V	N	37	N	223003003	03 00 44	01-DEC-20	30-DEC-20	1,080	
2466	UDHAM SINGH NAGAR	V	N	38	N	223003003	03 00 08	01-DEC-20	30-DEC-20	53,132	
2467	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00 51	01-DEC-20	05-DEC-20	5,00,000	
2468	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00 01	01-DEC-20	01-DEC-20	6,28,000	
2469	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00 03	01-DEC-20	01-DEC-20	1,06,760	
2470	UDHAM SINGH NAGAR	V	N	9	N	223003003	03 00 06	01-DEC-20	01-DEC-20	40,010	
DDO- 75054	634 PRINCIPAL	PRINCIPA	L GOVI	ERNMENT	ITI F	CICHHA US NAG	AR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
2471	UDHAM SINGH NAGAR	V	N	2	N	223003003	03 00 01	01-OCT-20	01-OCT-20	1,84,600	
2472	UDHAM SINGH NAGAR	V	N	2	N	223003003	03 00 03	01-OCT-20	01-OCT-20	31,382	
2473	NAGAR UDHAM SINGH NAGAR	V	N	2	N	223003003	03 00 06	01-OCT-20	01-OCT-20	10,790	

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DDO- 75054634	DRTNCTDAT.	DRINGTDAT.	COVERNMENT	TTT	ктснна	TTC	MACAR
<b>11110- /3034534</b>	PRINCIPAL	PRINCIPAL	GOV EKIMMEN I		ALCHHA	$\sigma$	NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2474	UDHAM SINGH NAGAR	V	N	27	N	223003003	03 00 08	01-OCT-20	09-OCT-20	48,977
2475	UDHAM SINGH NAGAR	V	N	28	N	223003003	03 00 25	01-OCT-20	09-OCT-20	10,776
2476	UDHAM SINGH NAGAR	V	N	69	N	223003003	03 00 08	01-OCT-20	27-OCT-20	1,13,660
2477	UDHAM SINGH NAGAR	V	N	1	N	223003003	03 00 01	01-NOV-20	02-NOV-20	1,84,600
2478	UDHAM SINGH NAGAR	V	N	1	N	223003003	03 00 03	01-NOV-20	02-NOV-20	31,382
2479	UDHAM SINGH NAGAR	V	N	1	N	223003003	03 00 06	01-NOV-20	02-NOV-20	10,790
2480	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 08	01-NOV-20	09-NOV-20	34,096
2481	UDHAM SINGH NAGAR	V	N	26	N	223003003	03 00 01	01-NOV-20	25-NOV-20	34,540
2482	UDHAM SINGH NAGAR	V	N	11	N	223003003	03 00 01	01-DEC-20	02-DEC-20	1,84,600
2483	UDHAM SINGH NAGAR	V	N	11	N	223003003	03 00 03	01-DEC-20	02-DEC-20	31,382
2484	UDHAM SINGH NAGAR	V	N	11	N	223003003	03 00 06	01-DEC-20	02-DEC-20	10,790
2485	UDHAM SINGH NAGAR	V	N	17	N	223003003	03 00 08	01-DEC-20	15-DEC-20	34,096
DDO- 75064	634 PRINCIPAL I	PRINCIPA	L GOVI	ERNMENT	ITI S	SITARGANJ USN	AGAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2486	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 01	01-OCT-20	08-OCT-20	8,37,993
2487	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 03	01-OCT-20	08-OCT-20	1,42,459
2488	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 06	01-OCT-20	08-OCT-20	60,721
2489	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00 25	01-OCT-20	03-OCT-20	85,796
2490	UDHAM SINGH NAGAR	V	N	5	N	223003003	03 00 08	01-OCT-20	03-OCT-20	1,41,899
2491	UDHAM SINGH NAGAR	V	N	54	N	223003003	03 00 08	01-OCT-20	23-OCT-20	3,00,476
2492	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 01	01-NOV-20	07-NOV-20	63,742
2493	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 03	01-NOV-20	07-NOV-20	10,836
2494	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 06	01-NOV-20	07-NOV-20	4,929
2495	UDHAM SINGH NAGAR	V	N	23	N	223003003	03 00 01	01-NOV-20	18-NOV-20	1,03,620
2496	UDHAM SINGH NAGAR	V	N	24	N	223003003	03 00 01	01-NOV-20	18-NOV-20	71,100
2497	UDHAM SINGH NAGAR	V	N	24	N	223003003	03 00 03	01-NOV-20	18-NOV-20	12,087

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DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

יססק – 2000	4654 PRINCIPAL PR	111 5	IIAKGANO USIN	AGAK							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
2498	UDHAM SINGH NAGAR	V	N	24	N	223003003	03 00	06	01-NOV-20	18-NOV-20	5,500
2499	UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00	01	01-NOV-20	04-NOV-20	7,01,500
2500	UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00	03	01-NOV-20	04-NOV-20	1,19,255
2501	UDHAM SINGH NAGAR	V	N	7	N	223003003	03 00	06	01-NOV-20	04-NOV-20	49,930
2502	UDHAM SINGH NAGAR	V	N	1	N	223003003	03 00	01	01-DEC-20	01-DEC-20	8,39,133
2503	UDHAM SINGH NAGAR	V	N	1	N	223003003	03 00	03	01-DEC-20	01-DEC-20	1,42,653
2504	UDHAM SINGH NAGAR	V	N	1	N	223003003	03 00	06	01-DEC-20	01-DEC-20	60,365
2505	UDHAM SINGH NAGAR	V	N	14	N	223003003	03 00	08	01-DEC-20	11-DEC-20	1,32,406
2506	UDHAM SINGH NAGAR	V	N	26	N	223003003	03 00	20	01-DEC-20	18-DEC-20	745
2507	UDHAM SINGH	V	N	27	N	223003003	03 00	20	01-DEC-20	18-DEC-20	1,106
2508	NAGAR UDHAM SINGH	V	N	28	N	223003003	03 00	23	01-DEC-20	18-DEC-20	1,15,000
2509	NAGAR UDHAM SINGH	V	N	29	N	223003003	03 00	09	01-DEC-20	18-DEC-20	2,824
2510	NAGAR UDHAM SINGH	V	N	32	N	223003003	03 00	25	01-DEC-20	22-DEC-20	42,615
2511	NAGAR UDHAM SINGH	V	N	33	N	223003003	03 00	25	01-DEC-20	22-DEC-20	23,116
2512	NAGAR UDHAM SINGH	V	N	34	N	223003003	03 00	20	01-DEC-20	22-DEC-20	4,306
2513	NAGAR UDHAM SINGH NAGAR	V	N	35	N	223003003	03 00	80	01-DEC-20	22-DEC-20	1,32,406
DDO- 7507	4633 DIRECTOR ASS	T EMPI	OYMENT	C OFFICE	ER KHA	TIMA U.S. NA	GAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2514	UDHAM SINGH NAGAR	V	N	1	N	223002101	03 00	01	01-OCT-20	01-OCT-20	66,300
2515	UDHAM SINGH NAGAR	V	N	1	N	223002101	03 00	03	01-OCT-20	01-OCT-20	11,271
2516	UDHAM SINGH NAGAR	V	N	1	N	223002101	03 00	06	01-OCT-20	01-OCT-20	6,150
2517	UDHAM SINGH NAGAR	V	N	16	N	223002101	03 00	25	01-NOV-20	09-NOV-20	24,055
2518	UDHAM SINGH NAGAR	V	N	17	N	223002101	03 00	22	01-NOV-20	09-NOV-20	5,085
2519	UDHAM SINGH NAGAR	V	N	18	N	223002101	03 00	22	01-NOV-20	09-NOV-20	16,000
2520	NAGAR UDHAM SINGH NAGAR	V	N	19	N	223002101	03 00	02	01-NOV-20	09-NOV-20	8,000
2521	NAGAR UDHAM SINGH NAGAR	V	N	20	N	223002101	03 00	01	01-NOV-20	12-NOV-20	13,816

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DDO- 7507	4633 DIRECTOR ASS	T EMPL	OYMENT	r office	ER KHA	ATIMA U.S. NA	IGAR					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
2522	UDHAM SINGH NAGAR	V	N	45	N	223002101	03	00 2	22	01-NOV-20	12-NOV-20	2,649
2523	UDHAM SINGH NAGAR	V	N	6	N	223002101	03	00 (	01	01-NOV-20	02-NOV-20	66,300
2524	UDHAM SINGH NAGAR	V	N	6	N	223002101	03	00 (	03	01-NOV-20	02-NOV-20	11,271
2525	UDHAM SINGH NAGAR	V	N	6	N	223002101	03	00 (	06	01-NOV-20	02-NOV-20	6,150
2526	UDHAM SINGH NAGAR	V	N	14	N	223002101	03	00 (	01	01-DEC-20	01-DEC-20	66,300
2527	UDHAM SINGH NAGAR	V	N	14	N	223002101	03	00 (	03	01-DEC-20	01-DEC-20	11,271
2528	UDHAM SINGH NAGAR	V	N	14	N	223002101	03	00 (	06	01-DEC-20	01-DEC-20	6,150
DDO- 8800	4633 DISTRICT EMP	LOYMEN	T OFF	CER DIS	SST. S	SEWAYOJAN OFF	CER,	CH	AMP	AWAT CHAMPAW	'AT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
2529	CHAMPAWAT	V	N	11	N	223002001	03	00 (	01	01-NOV-20	30-NOV-20	96,000
2530	CHAMPAWAT	V	N	11	N	223002001	03	00	03	01-NOV-20	30-NOV-20	16,320
2531	CHAMPAWAT	V	N	11	N	223002001	03	00	06	01-NOV-20	30-NOV-20	11,700
2532	CHAMPAWAT	V	N	2	N	223002001	03	00	01	01-NOV-20	07-NOV-20	96,000
2533	CHAMPAWAT	V	N	2	N	223002001	03	00 (	03	01-NOV-20	07-NOV-20	16,320
2534	CHAMPAWAT	V	N	2	N	223002001	03	00	06	01-NOV-20	07-NOV-20	11,700
2535	CHAMPAWAT	V	N	4	N	223002001	03	00 2	22	01-NOV-20	03-NOV-20	558
2536	CHAMPAWAT	V	N	5	N	223002001	03	00 2	25	01-NOV-20	03-NOV-20	231
2537	CHAMPAWAT	V	N	6	N	223002001	03	00 2	23	01-NOV-20	07-NOV-20	27,370
2538	CHAMPAWAT	V	N	7	N	223002001	03	00	01	01-NOV-20	27-NOV-20	20,724
2539	CHAMPAWAT	V	N	4	N	223002001	03	00 2	22	01-DEC-20	29-DEC-20	1,500
DDO- 8802	4634 PRINCIPAL PR	ZINCIPA	L GOVE	ERNMENT	ITI K	CHETIKHAN LOH	IAGHAT	CHA	MPA	WAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
2540	CHAMPAWAT	V	N	2	N	223003003	03	00 (	01	01-OCT-20	21-OCT-20	7,27,300
2541	CHAMPAWAT	V	N	2	N	223003003	03	00	03	01-OCT-20	21-OCT-20	1,23,811
2542	CHAMPAWAT	V	N	2	N	223003003	03	00	06	01-OCT-20	21-OCT-20	49,720
2543	CHAMPAWAT	V	N	7	N	223003003	03	00 (	80	01-OCT-20	26-OCT-20	9,88,018
2544	CHAMPAWAT	V	N	1	N	223003003	03	00	01	01-NOV-20	02-NOV-20	7,27,300
2545	CHAMPAWAT	V	N	1	N	223003003	03	00	03	01-NOV-20	02-NOV-20	1,23,811
2546	CHAMPAWAT	V	N	1	N	223003003	03	00	06	01-NOV-20	02-NOV-20	49,720
2547	CHAMPAWAT	V	N	1	N	223003003	03	00 2	27	01-NOV-20	02-NOV-20	2,500

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N 223003003 03 00 25 01-NOV-20 19-NOV-20

N 223003003 03 00 27 01-NOV-20 19-NOV-20

8,221

4,150

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DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2550	CHAMPAWAT	V	N	14	N	223003003	03 00 08	01-NOV-20	13-NOV-20	2,76,114
2551	CHAMPAWAT	V	N	15	N	223003003	03 00 09	01-NOV-20	16-NOV-20	2,86,324
2552	CHAMPAWAT	V	N	4	N	223003003	03 00 01	01-NOV-20	13-NOV-20	82,896
2553	CHAMPAWAT	V	N	1	N	223003003	03 00 01	01-DEC-20	01-DEC-20	7,27,300
2554	CHAMPAWAT	V	N	1	N	223003003	03 00 03	01-DEC-20	01-DEC-20	1,23,811
2555	CHAMPAWAT	V	N	1	N	223003003	03 00 06	01-DEC-20	01-DEC-20	49,720
2556	CHAMPAWAT	V	N	2	N	223003003	03 00 08	01-DEC-20	11-DEC-20	2,76,114
DDO- 88044	1634 PRINCIPAL E	PRINCIPA	L GOVE	ERNMENT	ITI T	'ANAKPUR CHAM	PAWT			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2557	CHAMPAWAT	V	N	1	N	223003003	03 00 01	01-OCT-20	20-OCT-20	14,17,520
2558	CHAMPAWAT	V	N	1	N	223003003	03 00 03	01-OCT-20	20-OCT-20	2,41,842
2559	CHAMPAWAT	V	N	1	N	223003003	03 00 06	01-OCT-20	20-OCT-20	94,370
2560	CHAMPAWAT	V	N	1	N	223003003	03 00 25	01-OCT-20	21-OCT-20	64,182
2561	CHAMPAWAT	V	N	2	N	223003003	03 00 25	01-OCT-20	21-OCT-20	2,163
2562	CHAMPAWAT	V	N	3	N	223003003	03 00 25	01-OCT-20	21-OCT-20	4,857
2563	CHAMPAWAT	V	N	4	N	223003003	03 00 01	01-OCT-20	31-OCT-20	14,15,406
2564	CHAMPAWAT	V	N	4	N	223003003	03 00 03	01-OCT-20	31-OCT-20	2,41,842
2565	CHAMPAWAT	V	N	4	N	223003003	03 00 06	01-OCT-20	31-OCT-20	94,370
2566	CHAMPAWAT	V	N	4	N	223003003	03 00 25	01-OCT-20	21-OCT-20	9,610
2567	CHAMPAWAT	V	N	5	N	223003003	03 00 25	01-OCT-20	21-OCT-20	9,144
2568	CHAMPAWAT	V	N	6	N	223003003	03 00 08	01-OCT-20	22-OCT-20	5,79,639
2569	CHAMPAWAT	V	N	10	N	223003003	03 00 01	01-NOV-20	30-NOV-20	14,18,520
2570	CHAMPAWAT	V	N	10	N	223003003	03 00 03	01-NOV-20	30-NOV-20	2,41,842
2571	CHAMPAWAT	V	N	10	N	223003003	03 00 06	01-NOV-20	30-NOV-20	94,370
2572	CHAMPAWAT	V	N	10	N	223003003	03 00 25	01-NOV-20	18-NOV-20	1,214
2573	CHAMPAWAT	V	N	11	N	223003003	03 00 23	01-NOV-20	18-NOV-20	4,500
2574	CHAMPAWAT	V	N	16	N	223003003	03 00 25	01-NOV-20	26-NOV-20	15,425
2575	CHAMPAWAT	V	N	2	N	223003003	03 00 25	01-NOV-20	03-NOV-20	17,452
2576	CHAMPAWAT	V	N	3	N	223003003	03 00 01	01-NOV-20	18-NOV-20	1,58,884
2577	CHAMPAWAT	V	N	3	N	223003003	03 00 27	01-NOV-20	03-NOV-20	1,250
2578	CHAMPAWAT	V	N	7	N	223003003	03 00 08	01-NOV-20	11-NOV-20	1,61,985
2579	CHAMPAWAT	V	N	8	N	223003003	03 00 23	01-NOV-20	18-NOV-20	7,350
2580	CHAMPAWAT	V	N	9	N	223003003	03 00 27	01-NOV-20	18-NOV-20	4,120
2581	CHAMPAWAT	V	N	1	N	223003003	03 00 08	01-DEC-20	10-DEC-20	1,61,985
2582	CHAMPAWAT	V	N	2	N	223003003	03 00 01	01-DEC-20	03-DEC-20	13,190
2583	CHAMPAWAT	V	N	2	N	223003003	03 00 03	01-DEC-20	03-DEC-20	15,482

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DDO-880446	34 PRINCIPAL	PRINCIPAL	GOVERNMENT	ITI	TANAKPUR	CHAMPAWT
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DDO- 8804	14034 PRINCIPAL	PRINCIPA	II GOVI	SYTAMISTAT		AVARFOR CHAP	IFAN I				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2584	CHAMPAWAT	V	N	2	N	223003003	03 00	06	01-DEC-20	03-DEC-20	2,400
2585	CHAMPAWAT	V	N	4	N	223003003	03 00	01	01-DEC-20	31-DEC-20	14,18,520
2586	CHAMPAWAT	V	N	4	N	223003003	03 00	03	01-DEC-20	31-DEC-20	2,41,842
2587	CHAMPAWAT	V	N	4	N	223003003	03 00	06	01-DEC-20	31-DEC-20	94,370
DDO- 8900	)4633 DISTRICT	EMPLOYMEN	T OFF	CER DIS	TRICT	' EMPLOYMENT	OFFICER	BAG	ESHWAR BAGE	SHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2588	BAGESHWAR	V	N	6	N	223002001	03 00	01	01-OCT-20	31-OCT-20	2,52,800
2589	BAGESHWAR	V	N	6	N	223002001	03 00	03	01-OCT-20	31-OCT-20	42,976
2590	BAGESHWAR	V	N	6	N	223002001	03 00	06	01-OCT-20	31-OCT-20	23,490
2591	BAGESHWAR	V	N	1	N	223002001	03 00	01	01-NOV-20	11-NOV-20	34,540
2592	BAGESHWAR	V	N	6	N	223002001	03 00	01	01-NOV-20	30-NOV-20	2,52,800
2593	BAGESHWAR	V	N	6	N	223002001	03 00	03	01-NOV-20	30-NOV-20	42,976
2594	BAGESHWAR	V	N	6	N	223002001	03 00	06	01-NOV-20	30-NOV-20	23,490
2595	BAGESHWAR	V	N	9	N	223002001	03 00	01	01-DEC-20	31-DEC-20	2,52,800
2596	BAGESHWAR	V	N	9	N	223002001	03 00	03	01-DEC-20	31-DEC-20	42,976
2597	BAGESHWAR	V	N	9	N	223002001	03 00	06	01-DEC-20	31-DEC-20	23,490
DDO- 8900	)4634 PRINCIPAL	PRINCIPA	L GOVI	г. г.т.г	, NA	KURI BAGESHW	'AR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2598	BAGESHWAR	V	N	5	N	223003003	03 00	01	01-OCT-20	31-OCT-20	2,83,100
2599	BAGESHWAR	V	N	5	N	223003003	03 00	03	01-OCT-20	31-OCT-20	48,127
2600	BAGESHWAR	V	N	5	N	223003003	03 00	06	01-OCT-20	31-OCT-20	19,150
2601	BAGESHWAR	V	N	1	N	223003003	03 00	23	01-NOV-20	05-NOV-20	98,604
2602	BAGESHWAR	V	N	2	N	223003003	03 00	22	01-NOV-20	05-NOV-20	1,500
2603	BAGESHWAR	V	N	6	N	223003003	03 00	80	01-NOV-20	11-NOV-20	2,56,926
2604	BAGESHWAR	V	N	9	N	223003003	03 00	80	01-NOV-20	13-NOV-20	3,02,702
2605	BAGESHWAR	V	N	11	N	223003003	03 00	01	01-DEC-20	31-DEC-20	2,83,100
2606	BAGESHWAR	V	N	11	N	223003003	03 00	03	01-DEC-20	31-DEC-20	48,127
2607	BAGESHWAR	V	N	11	N	223003003	03 00	06	01-DEC-20	31-DEC-20	19,150
2608	BAGESHWAR	V	N	2	N	223003003			01-DEC-20		2,83,100
2609	BAGESHWAR	V	N	2	N	223003003			01-DEC-20		48,127
2610	BAGESHWAR	V	N	2	N	223003003	03 00	06	01-DEC-20	03-DEC-20	19,150
DDO- 8903	34634 PRINCIPAL	PRINCIPA	L GOVE	ERNMENT	ITI K	ANDA BAGESWA	1.R				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT

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DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

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DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	ΙΤ	MOA	VCH Date	AMOUNT	
2611	BAGESHWAR	V	N	1	N	223003003	03 0	0 01	01-OCT-20	08-OCT-20	2,78,840	
2612	BAGESHWAR	V	N	1	N	223003003	03 0	0 03	01-OCT-20	08-OCT-20	61,721	
2613	BAGESHWAR	V	N	1	N	223003003	03 0	0 06	01-OCT-20	08-OCT-20	21,180	
2614	BAGESHWAR	V	N	7	N	223003003	03 0	0 01	01-OCT-20	31-OCT-20	2,78,840	
2615	BAGESHWAR	V	N	7	N	223003003	03 0	0 03	01-OCT-20	31-OCT-20	61,721	
2616	BAGESHWAR	V	N	7	N	223003003	03 0	0 06	01-OCT-20	31-OCT-20	19,380	
2617	BAGESHWAR	V	N	3	N	223003003	03 0	0 22	01-NOV-20	06-NOV-20	2,640	
2618	BAGESHWAR	V	N	4	N	223003003	03 0	0 22	01-NOV-20	06-NOV-20	3,000	
2619	BAGESHWAR	V	N	7	N	223003003	03 0	0 22	01-NOV-20	12-NOV-20	1,500	
2620	BAGESHWAR	V	N	8	N	223003003	03 0	0 08	01-NOV-20	12-NOV-20	2,36,554	
2621	BAGESHWAR	V	N	1	N	223003003	03 0	0 01	01-DEC-20	02-DEC-20	2,78,840	
2622	BAGESHWAR	V	N	1	N	223003003	03 0	0 03	01-DEC-20	02-DEC-20	61,721	
2623	BAGESHWAR	V	N	1	N	223003003	03 0	0 06	01-DEC-20	02-DEC-20	19,380	
DDO- 9000	4633 DISTRICT EM	PLOYMEN	T OFFI	CER DI	STRICT	EMPLOYMENT	OFFCIE	R RUI	RAPRAYAG RUD	RAPRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	ΙΤ	MOA	VCH Date	AMOUNT	
2624	RUDRAPRAYAG	V	N	1	N	223002001	03 0	0 25	01-OCT-20	06-OCT-20	952	
2625	RUDRAPRAYAG	V	N	4	N	223002001	03 0	0 08	01-OCT-20	09-OCT-20	2,000	
2626	RUDRAPRAYAG	V	N	5	N	223002001	03 0	0 08	01-OCT-20	09-OCT-20	27,821	
2627	RUDRAPRAYAG	V	N	6	N	223002001	03 0	0 25	01-OCT-20	09-OCT-20	6,027	
2628	RUDRAPRAYAG	V	N	1	N	223002001	03 0	0 08	01-NOV-20	12-NOV-20	24,813	
2629	RUDRAPRAYAG	V	N	14	N	223002001	03 0	0 01	01-NOV-20	30-NOV-20	2,21,400	
2630	RUDRAPRAYAG	V	N	14	N	223002001	03 0	0 03	01-NOV-20	30-NOV-20	37,604	
2631	RUDRAPRAYAG	V	N	14	N	223002001	03 0	0 06	01-NOV-20	30-NOV-20	17,560	
2632	RUDRAPRAYAG	V	N	4	N	223002001	03 0	0 01		11-NOV-20	2,21,051	
2633	RUDRAPRAYAG	V	N	4	N	223002001	03 0	0 03	01-NOV-20	11-NOV-20	37,545	
2634	RUDRAPRAYAG	V	N	4	N	223002001	03 0	0 06	01-NOV-20	11-NOV-20	17,560	
2635	RUDRAPRAYAG	V	N	5	N	223002001	03 0	0 01		12-NOV-20	27,632	
2636	RUDRAPRAYAG	V	N	1	N	223002001	03 0	0 08		05-DEC-20	14,653	
2637	RUDRAPRAYAG	V	N	6	N	223002001	03 0	0 01	01-DEC-20	31-DEC-20	2,21,400	
2638	RUDRAPRAYAG	V	N	6		223002001			01-DEC-20		37,604	
2639	RUDRAPRAYAG	V	N	6		223002001			01-DEC-20	31-DEC-20	17,560	
DDO- 9000	4634 PRINCIPAL P	RINCIPA	L GOVI	'. INDUS	STRIAL	TRAINING IN	STITUTE	E RUDI	RAPRAYAG			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	IT	MOA	VCH Date	AMOUNT	
2640	RUDRAPRAYAG	V	N	10	N	223003003	03 0	0 08	01-OCT-20	31-OCT-20	2,11,713	
2641	RUDRAPRAYAG	V	N	7	N	223003003	03 0	0 08	01-OCT-20	28-OCT-20	1,21,196	

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DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOU	INT	MOA	VCH Date	AMOUNT
2642	RUDRAPRAYAG	V	N	8	N	223003003	03	00 08	01-OCT-20	28-OCT-20	2,11,713
2643	RUDRAPRAYAG	V	N	9	N	223003003	03	00 08	01-OCT-20	28-OCT-20	1,20,781
2644	RUDRAPRAYAG	V	N	1	N	223003003	03	00 01	01-NOV-20	02-NOV-20	6,26,700
2645	RUDRAPRAYAG	V	N	1	N	223003003	03	00 03	01-NOV-20	02-NOV-20	1,06,539
2646	RUDRAPRAYAG	V	N	1	N	223003003	03	00 06	01-NOV-20	02-NOV-20	54,190
2647	RUDRAPRAYAG	V	N	12	N	223003003	03	00 01	01-NOV-20	30-NOV-20	52,000
2648	RUDRAPRAYAG	V	N	12	N	223003003	03	00 03	01-NOV-20	30-NOV-20	8,840
2649	RUDRAPRAYAG	V	N	12	N	223003003	03	00 06	01-NOV-20	30-NOV-20	4,060
2650	RUDRAPRAYAG	V	N	13	N	223003003	03	00 01	01-NOV-20	30-NOV-20	5,39,400
2651	RUDRAPRAYAG	V	N	13	N	223003003	03	00 03	01-NOV-20	30-NOV-20	91,698
2652	RUDRAPRAYAG	V	N	13	N	223003003	03	00 06	01-NOV-20	30-NOV-20	49,470
2653	RUDRAPRAYAG	V	N	2	N	223003003	03	00 01	01-NOV-20	04-NOV-20	52,000
2654	RUDRAPRAYAG	V	N	2	N	223003003	03	00 03	01-NOV-20	04-NOV-20	8,840
2655	RUDRAPRAYAG	V	N	2	N	223003003	03	00 06	01-NOV-20	04-NOV-20	4,060
2656	RUDRAPRAYAG	V	N	2	N	223003003	03	00 08	01-NOV-20	21-NOV-20	84,821
2657	RUDRAPRAYAG	V	N	3	N	223003003	03	00 08	01-NOV-20	21-NOV-20	84,821
2658	RUDRAPRAYAG	V	N	4	N	223003003	03	00 08	01-NOV-20	21-NOV-20	47,822
2659	RUDRAPRAYAG	V	N	5	N	223003003	03	00 08	01-NOV-20	21-NOV-20	47,812
2660	RUDRAPRAYAG	V	N	6	N	223003003	03	00 01	01-NOV-20	12-NOV-20	82,896
2661	RUDRAPRAYAG	V	N	3	N	223003003	03	00 01	01-DEC-20	19-DEC-20	87,300
2662	RUDRAPRAYAG	V	N	3	N	223003003	03	00 03	01-DEC-20	19-DEC-20	14,841
2663	RUDRAPRAYAG	V	N	3	N	223003003	03	00 06	01-DEC-20	19-DEC-20	4,720
2664	RUDRAPRAYAG	V	N	4	N	223003003	03	00 08	01-DEC-20	19-DEC-20	47,822
2665	RUDRAPRAYAG	V	N	5	N	223003003	03	00 08	01-DEC-20	19-DEC-20	84,821
2666	RUDRAPRAYAG	V	N	6	N	223003003	03	00 08	01-DEC-20	19-DEC-20	47,812
2667	RUDRAPRAYAG	V	N	7	N	223003003	03	00 01	01-DEC-20	31-DEC-20	6,26,700
2668	RUDRAPRAYAG	V	N	7	N	223003003	03	00 03	01-DEC-20	31-DEC-20	1,06,539
2669	RUDRAPRAYAG	V	N	7	N	223003003	03	00 06	01-DEC-20	31-DEC-20	54,190
2670	RUDRAPRAYAG	V	N	7	N	223003003	03	00 08	01-DEC-20	19-DEC-20	84,821
DDO- 90034	4634 PRINCIPAL F	RINCIPA	L GOVE	ERNMENT	ITI U	KHIMATH RUD	RAPRAYA	AG			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOU	INT	MOA	VCH Date	AMOUNT
2671	RUDRAPRAYAG	V	N	1	N	223003003	03	00 01	01-OCT-20	03-OCT-20	35,900
2672	RUDRAPRAYAG	V	N	1	N	223003003	03	00 03	01-OCT-20	03-OCT-20	6,103
2673	RUDRAPRAYAG	V	N	1	N	223003003	03	00 06	01-OCT-20	03-OCT-20	2,630
2674	RUDRAPRAYAG	V	N	3	N	223003003	03	00 01	01-NOV-20	02-NOV-20	35,900
2675	RUDRAPRAYAG	V	N	3	N	223003003	03	00 03	01-NOV-20	02-NOV-20	6,103

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DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2676	RUDRAPRAYAG	V	N	3	N	223003003	03 00 06	01-NOV-20	02-NOV-20	2,630
2677	RUDRAPRAYAG	V	N	7	N	223003003	03 00 01	01-NOV-20	18-NOV-20	6,908
2678	RUDRAPRAYAG	V	N	1	N	223003003	03 00 01	01-DEC-20	01-DEC-20	37,000
2679	RUDRAPRAYAG	V	N	1	N	223003003	03 00 03	01-DEC-20	01-DEC-20	6,290
2680	RUDRAPRAYAG	V	N	1	N	223003003	03 00 06	01-DEC-20	01-DEC-20	2,630
2681	RUDRAPRAYAG	V	N	2	N	223003003	03 00 01	01-DEC-20	15-DEC-20	57,980
2682	RUDRAPRAYAG	V	N	2	N	223003003	03 00 03	01-DEC-20	15-DEC-20	4,835
2683	RUDRAPRAYAG	V	N	8	N	223003003	03 00 08	01-DEC-20	23-DEC-20	29,306

Count: 2683

Total:

464778813

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

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

1 DEHRADUN V N 5 N 405960051 97 01 53 01-NOV-20 27-NOV-20 5,00,00,000

Count: 1

Total: 5000000

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Grant No.: 30

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1 DEHRADUN V N 61 N 223003003 02 01 44 01-DEC-20 15-DEC-20 5,290 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 N 223003003 02 01 44 01-NOV-20 06-NOV-20 2 NARENDRA NAGAR V N 3 12,986 DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 3 UTTARKASHI V 26 N 223003003 02 01 44 01-DEC-20 22-DEC-20 78,900 Ν 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 7,992 4 TEHRI GARHWAL V N 11 N 223002101 02 00 22 01-DEC-20 14-DEC-20 DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT Tnd 5 TEHRI GARHWAL V 25 N 223003003 02 01 44 01-OCT-20 14-OCT-20 6,041 Ν 6 223003003 02 01 26 01-OCT-20 20-OCT-20 TEHRI GARHWAL Ν 28 Ν 3,600 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 7 HARIDWAR V Ν 17 N 223002101 02 00 01 01-NOV-20 30-NOV-20 50,500 8 HARIDWAR V 17 N 223002101 02 00 03 01-NOV-20 30-NOV-20 8,585 Ν 9 7.7 17 N 223002101 02 00 06 01-NOV-20 30-NOV-20 HARIDWAR Ν 460 10 5 N 223002101 6,908 HARIDWAR V Ν 02 00 01 01-NOV-20 12-NOV-20 11 HARIDWAR V 1 N 223002101 02 00 01 01-DEC-20 07-DEC-20 50,500 Ν 12 HARIDWAR V Ν 1 223002101 02 00 03 01-DEC-20 07-DEC-20 8,585 13 HARIDWAR V 1 N 223002101 02 00 06 01-DEC-20 07-DEC-20 460 DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT AMOUNT S.No MOA VCH Date 14 HARIDWAR 28 N 223003003 02 01 44 01-OCT-20 26-OCT-20 24,780 V Ν 15 HARIDWAR V Ν 29 N 223003003 02 01 44 01-OCT-20 26-OCT-20 85,857

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

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DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
16	UDHAM SINGH NAGAR	V	N	50	N	223003003	02 01 4	44 01-NOV-20	12-NOV-20	8,792		
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		
17	CHAMPAWAT	V	N	12	N	223002101	02 00 0	1 01-NOV-20	30-NOV-20	31,000		
18	CHAMPAWAT	V	N	12	N	223002101	02 00 0	3 01-NOV-20	30-NOV-20	5,270		
19	CHAMPAWAT	V	N	12	N	223002101	02 00 0	6 01-NOV-20	30-NOV-20	3,950		
20	CHAMPAWAT	V	N	3	N	223002101	02 00 0	8 01-DEC-20	29-DEC-20	2,23,559		
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		
21	BAGESHWAR	V	N	3	N	223002101	02 00 0	1 01-NOV-20	26-NOV-20	1,17,200		
22	BAGESHWAR	V	N	3	N	223002101	02 00 0	3 01-NOV-20	26-NOV-20	19,924		
23	BAGESHWAR	V	N	3	N	223002101	02 00 0	6 01-NOV-20	26-NOV-20	11,030		
24	BAGESHWAR	V	N	5	N	223002101	02 00 0	1 01-NOV-20	26-NOV-20	1,17,200		
25	BAGESHWAR	V	N	5	N	223002101	02 00 0	3 01-NOV-20	26-NOV-20	19,924		
26	BAGESHWAR	V	N	5	N	223002101	02 00 0	6 01-NOV-20	26-NOV-20	11,030		
27	BAGESHWAR	V	N	7	N	223002101	02 00 0	1 01-NOV-20	30-NOV-20	1,17,200		
28	BAGESHWAR	V	N	7	N	223002101	02 00 0	3 01-NOV-20	30-NOV-20	19,924		
29	BAGESHWAR	V	N	7	N	223002101	02 00 0	6 01-NOV-20	30-NOV-20	11,030		
30	BAGESHWAR	V	N	1	N	223002101	02 00 2	22 01-DEC-20	08-DEC-20	8,100		
31	BAGESHWAR	V	N	10	N	223002101	02 00 0	1 01-DEC-20	31-DEC-20	1,17,200		
32	BAGESHWAR	V	N	10	N	223002101	02 00 0	3 01-DEC-20	31-DEC-20	19,924		
33	BAGESHWAR	V	N	10	N	223002101	02 00 0	01-DEC-20	31-DEC-20	11,030		
34	BAGESHWAR	V	N	2	N	223002101	02 00 2	3 01-DEC-20	08-DEC-20	39,974		
35	BAGESHWAR	V	N	3	N	223002101	02 00 0	1 01-DEC-20	08-DEC-20	6,908		
36	BAGESHWAR	V	N	3	N	223002101	02 00 0	08 01-DEC-20	08-DEC-20	1,14,503		
DDO- 90004	1633 DISTRICT EMP	PLOYMEN	T OFF	ICER DIS	STRICT	EMPLOYMENT	OFFCIER F	RUDRAPRAYAG RUD	RAPRAYAG			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
37	RUDRAPRAYAG	V	N	2	N	223002101	02 00 2	22 01-OCT-20	06-OCT-20	1,000		
38	RUDRAPRAYAG	V	N	3	N	223002101	02 00 2	22 01-OCT-20	06-OCT-20	1,500		
39	RUDRAPRAYAG	V	N	6	N	223002101	02 00 0	8 01-NOV-20	30-NOV-20	3,58,551		
40	RUDRAPRAYAG	V	N	2	N	223002101	02 00 2	22 01-DEC-20	05-DEC-20	200		
41	RUDRAPRAYAG	V	N	3	N	223002101	02 00 2	22 01-DEC-20	17-DEC-20	4,720		

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DDO- 01002762	<b>ロエグボロエグボ</b>	UOMORODATUTO	MEDICAL.	OFFICED	DICTRICT	UOMEODATUTC	OFFICED	זאזזמגסשיםמ

DDO- 01002	762 DISTRICT	HOMOEOPAT	HIC ME	EDICAL (	OFFICE	K DISTRICT H	OMEOPATHIC C	FFICER DEHRA	DUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	221004102	02 00 01	01-NOV-20	07-NOV-20	1,70,765
2	DEHRADUN	V	N	13	N	221004102	02 00 03	01-NOV-20	07-NOV-20	29,030
3	DEHRADUN	V	N	13	N	221004102	02 00 06	01-NOV-20	07-NOV-20	11,730
4	DEHRADUN	V	N	15	N	221004102	02 00 01	01-NOV-20	07-NOV-20	1,70,765
5	DEHRADUN	V	N	15	N	221004102	02 00 03	01-NOV-20	07-NOV-20	29,030
6	DEHRADUN	V	N	15	N	221004102	02 00 06	01-NOV-20	07-NOV-20	11,730
7	DEHRADUN	V	N	176	N	221004102	02 00 01	01-NOV-20	30-NOV-20	1,70,765
8	DEHRADUN	V	N	176	N	221004102	02 00 03	01-NOV-20	30-NOV-20	29,030
9	DEHRADUN	V	N	176	N	221004102	02 00 06	01-NOV-20	30-NOV-20	11,730
10	DEHRADUN	V	N	40	N	221004102	02 00 01	01-NOV-20	12-NOV-20	13,816
11	DEHRADUN	V	N	159	N	221004102	02 00 01	01-DEC-20	31-DEC-20	1,70,765
12	DEHRADUN	V	N	159	N	221004102	02 00 03	01-DEC-20	31-DEC-20	29,030
13	DEHRADUN	V	N	159	N	221004102	02 00 06	01-DEC-20	31-DEC-20	11,730
DDO- 010126	587 MEDICAL (	OFFICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE SAHIY	A CHAKARATA	DEHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	221003110	02 00 01	01-OCT-20	01-OCT-20	1,22,786
15	DEHRADUN	V	N	1	N	221003110	02 00 03	01-OCT-20	01-OCT-20	11,907
16	DEHRADUN	V	N	103	N	221003110	02 00 01	01-OCT-20	31-OCT-20	14,33,380
17	DEHRADUN	V	N	103	N	221003110	02 00 03	01-OCT-20	31-OCT-20	2,43,673
18	DEHRADUN	V	N	103	N	221003110	02 00 06	01-OCT-20	31-OCT-20	75,420
19	DEHRADUN	V	N	18	N	221003110	02 00 01	01-OCT-20	08-OCT-20	7,40,682
20	DEHRADUN	V	N	18	N	221003110	02 00 03	01-OCT-20	08-OCT-20	84,168
21	DEHRADUN	V	N	2	N	221003110	02 00 01	01-OCT-20	01-OCT-20	1,01,320
22	DEHRADUN	V	N	219	N	221003110	02 00 08	01-OCT-20	29-OCT-20	2,46,462
23	DEHRADUN	V	N	93	N	221003110	02 00 01	01-OCT-20	29-OCT-20	70,074
24	DEHRADUN	V	N	93	N	221003110	02 00 03	01-OCT-20	29-OCT-20	11,913
25	DEHRADUN	V	N	93	N	221003110	02 00 06	01-OCT-20		7,927
26	DEHRADUN	V	N	149	N	221003110	02 00 01		30-NOV-20	12,94,660
27	DEHRADUN	V	N	149	N	221003110	02 00 03	01-NOV-20		2,20,091
28	DEHRADUN	V	N	149	N	221003110	02 00 06	01-NOV-20		69,840
29	DEHRADUN	V	N	35	N	221003110	02 00 01	01-NOV-20		41,448
30	DEHRADUN	V	N	64	N	221003110	02 00 08	01-NOV-20		82,154
31	DEHRADUN	V	N	101	N	221003110	02 00 08	01-DEC-20		25,599
32	DEHRADUN	V	N	102	N	221003110	02 00 08	01-DEC-20		82,154
33	DEHRADUN	V	N	43	N	221003110	02 00 01	01-DEC-20		67,320
34	DEHRADUN	V	N	43	N	221003110	02 00 03	01-DEC-20	09-DEC-20	11,444

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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	43	N	221003110	02 00 06	01-DEC-20	09-DEC-20	5,040			
36	DEHRADUN	V	N	44	N	221003110	02 00 01	01-DEC-20	09-DEC-20	31,500			
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			
37	DEHRADUN	V	N	130	N	221003110	03 00 01	01-OCT-20	31-OCT-20	1,74,520			
38	DEHRADUN	V	N	130	N	221003110	03 00 03	01-OCT-20	31-OCT-20	29,668			
39	DEHRADUN	V	N	130	N	221003110	03 00 06	01-OCT-20	31-OCT-20	10,360			
40	DEHRADUN	V	N	148	N	221003110	03 00 01	01-NOV-20	30-NOV-20	1,74,520			
41	DEHRADUN	V	N	148	N	221003110	03 00 03	01-NOV-20	30-NOV-20	29,668			
42	DEHRADUN	V	N	148	N	221003110	03 00 06	01-NOV-20	30-NOV-20	10,360			
43	DEHRADUN	V	N	3	N	221003110	03 00 08	01-NOV-20	02-NOV-20	16,662			
44	DEHRADUN	V	N	132	N	221003110	03 00 08	01-DEC-20	05-DEC-20	16,662			
45	DEHRADUN	V	N	135	N	221003110	03 00 08	01-DEC-20	05-DEC-20	40,278			
46	DEHRADUN	V	N	188	N	221003110	03 00 01	01-DEC-20	31-DEC-20	1,74,520			
47	DEHRADUN	V	N	188	N	221003110	03 00 03	01-DEC-20	31-DEC-20	29,668			
48	DEHRADUN	V	N	188	N	221003110	03 00 06	01-DEC-20	31-DEC-20	10,360			
49	DEHRADUN	V	N	196	N	221003110	03 00 25	01-DEC-20	22-DEC-20	93,794			
50	DEHRADUN	V	N	55	N	221003110	03 00 01	01-DEC-20	14-DEC-20	13,816			
51	DEHRADUN	V	N	75	N	221003110	03 00 08	01-DEC-20	07-DEC-20	16,662			
DDO- 12002	671 DIRECTOR GEI	NERAL D	IRECTO	OR GENEI	RAL ME	DICAL AND HE	ALTH CPAO DI	EHRADUN					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
52	SECRETRIAT	V	N	108	N	221003110	01 01 56	01-NOV-20	18-NOV-20	1,35,55,556			
DDO- 75042	666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE GADA	RPUR U.S.NAGA	A.R				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
53	UDHAM SINGH NAGAR	V	N	107	N	221003110	02 00 01	01-OCT-20	31-OCT-20	92,500			
54	UDHAM SINGH NAGAR	V	N	107	N	221003110	02 00 03	01-OCT-20	31-OCT-20	15,725			
55	UDHAM SINGH NAGAR	V	N	107	N	221003110		01-OCT-20		6,090			
56	UDHAM SINGH	V	N	27	N	221003110	02 00 01	01-OCT-20	03-OCT-20	92,500			
57	NAGAR UDHAM SINGH NAGAR	V	N	27	N	221003110	02 00 03	01-OCT-20	03-OCT-20	15,725			
58	UDHAM SINGH NAGAR	V	N	27	N	221003110	02 00 06	01-OCT-20	03-OCT-20	6,090			
59	UDHAM SINGH	V	N	39	N	221003110	02 00 01	01-NOV-20	12-NOV-20	13,816			

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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									
60	UDHAM SINGH NAGAR	V	N	24	N	221003110	02 00 01	01-DEC-20	01-DEC-20	92,500
61	UDHAM SINGH NAGAR	V	N	24	N	221003110	02 00 03	01-DEC-20	01-DEC-20	15,725
62	UDHAM SINGH NAGAR	V	N	24	N	221003110	02 00 06	01-DEC-20	01-DEC-20	6,090

Count: 62

Total: 20694713

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DDO- 01054	4633 EXECUTIVE OF	FFICER	ASST I	EMPLOYME	ENT OF	FICER KALSI	DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	223002101	02 00 0	01	01-NOV-20	04-NOV-20	91,100
2	DEHRADUN	V	N	2	N	223002101	02 00 0	03	01-NOV-20	04-NOV-20	15,487
3	DEHRADUN	V	N	2	N	223002101	02 00 0	06	01-NOV-20	04-NOV-20	6,450
4	DEHRADUN	V	N	65	N	223002101	02 00 0	01	01-NOV-20	30-NOV-20	91,100
5	DEHRADUN	V	N	65	N	223002101	02 00 0	03	01-NOV-20	30-NOV-20	15,487
6	DEHRADUN	V	N	65	N	223002101	02 00 0	06	01-NOV-20	30-NOV-20	6,450
7	DEHRADUN	V	N	45	N	223002101	02 00 0	01	01-DEC-20	31-DEC-20	91,100
8	DEHRADUN	V	N	45	N	223002101	02 00 0	03	01-DEC-20	31-DEC-20	15,487
9	DEHRADUN	V	N	45	N	223002101	02 00 0	06	01-DEC-20	31-DEC-20	6,450
10	DEHRADUN	V	N	51	N	223002101	02 00 0	80	01-DEC-20	11-DEC-20	44,500
11	DEHRADUN	V	N	97	N	223002101	02 00 2	22	01-DEC-20	29-DEC-20	11,178
DDO- 01054	4635 DISTRICT EMP	PLOYMEN	T OFF	ICER SPE	ECIAL	EMPLOYMENT O	FFICER TR	IBAL	L KALSI VIKA	S NAGAR DEHR	ADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	53	N	223002001	02 00 0	8 0	01-NOV-20	12-NOV-20	30,119
13	DEHRADUN	V	N	66	N	223002001	02 00 0	01	01-NOV-20	30-NOV-20	1,39,320
14	DEHRADUN	V	N	66	N	223002001	02 00 0	03	01-NOV-20	30-NOV-20	23,613
15	DEHRADUN	V	N	66	N	223002001	02 00 0	06	01-NOV-20	30-NOV-20	10,390
16	DEHRADUN	V	N	67	N	223002001	02 00 0	01	01-NOV-20	30-NOV-20	1,39,320
17	DEHRADUN	V	N	67	N	223002001	02 00 0	03	01-NOV-20	30-NOV-20	23,613
18	DEHRADUN	V	N	67	N	223002001	02 00 0	06	01-NOV-20	30-NOV-20	10,390
19	DEHRADUN	V	N	68	N	223002001	02 00 0	01	01-NOV-20	30-NOV-20	1,39,320
20	DEHRADUN	V	N	68	N	223002001	02 00 0	03	01-NOV-20	30-NOV-20	23,613
21	DEHRADUN	V	N	68	N	223002001	02 00 0	06	01-NOV-20	30-NOV-20	10,390
22	DEHRADUN	V	N	14	N	223002001	02 00 0	01	01-DEC-20	29-DEC-20	6,908
23	DEHRADUN	V	N	46	N	223002001	02 00 0	01	01-DEC-20	31-DEC-20	1,39,320
24	DEHRADUN	V	N	46	N	223002001	02 00 0	03	01-DEC-20	31-DEC-20	23,613
25	DEHRADUN	V	N	46	N	223002001	02 00 0	06	01-DEC-20	31-DEC-20	10,390
26	DEHRADUN	V	N	70	N	223002001	02 00 0	80	01-DEC-20	17-DEC-20	80,558
27	DEHRADUN	V	N	96	N	223002001	02 00 2	22	01-DEC-20	29-DEC-20	5,942
28	DEHRADUN	V	N	98	N	223002001	02 00 2	25	01-DEC-20	28-DEC-20	15,848
DDO- 3804	4633 DIRECTOR ASS	ST EMPL	OYMEN	r office	ER DHA	ARCHULA PITHO	RAGARH				
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
29	PITHORAGARH	V	N	13	N	223002101	02 00 08	01-DEC-20	22-DEC-20	1.98.545

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

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12,351

1,57,238

UDHAM SINGH

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Grant No.: 31 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 30 UTTARKASHI V 11 N 223003003 03 01 44 01-OCT-20 13-OCT-20 37,895 Ν 31 UTTARKASHI ۲,7 Ν 20 Ν 223003003 03 01 21 01-NOV-20 12-NOV-20 14,000 32 V 26 03 01 44 01-NOV-20 25-NOV-20 8,500 UTTARKASHI Ν 223003003 33 UTTARKASHI V Ν 28 Ν 223003003 03 01 44 01-NOV-20 25-NOV-20 3,605 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 34 UTTARKASHI V Ν 11 223003003 03 01 44 01-OCT-20 13-OCT-20 75,790 35 UTTARKASHI V Ν 20 223003003 03 01 21 01-NOV-20 12-NOV-20 28,000 36 UTTARKASHI V Ν 26 Ν 223003003 03 01 44 01-NOV-20 25-NOV-20 17,000 37 UTTARKASHI V Ν 28 Ν 223003003 03 01 44 01-NOV-20 25-NOV-20 7,210 DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 38 UTTARKASHI V 3 223003003 03 01 26 01-OCT-20 12-OCT-20 4,248 Ν N 39 UTTARKASHI 7.7 N 9 223003003 03 01 26 01-NOV-20 06-NOV-20 4,366 V 03 01 44 01-DEC-20 22-DEC-20 21,830 40 UTTARKASHI Ν 24 Ν 223003003 DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 41 UDHAM SINGH V Ν 59 223003003 03 01 26 01-OCT-20 26-OCT-20 529 NAGAR 42 UDHAM SINGH 65 223003003 03 01 26 01-OCT-20 26-OCT-20 2,047 V Ν NAGAR 43 UDHAM SINGH V Ν 66 223003003 03 01 44 01-OCT-20 26-OCT-20 4,852 NAGAR 44 UDHAM SINGH V 223003003 03 01 44 01-NOV-20 09-NOV-20 5,546 N 11 N NAGAR 45 UDHAM SINGH ۲7 Ν 14 223003003 03 01 44 01-NOV-20 09-NOV-20 3,540 NAGAR 223003003 03 01 44 01-DEC-20 10-DEC-20 2,600 46 UDHAM SINGH Ν 12 NAGAR 47 UDHAM SINGH V N 9 223003003 03 01 26 01-DEC-20 10-DEC-20 44,500 NAGAR DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT VCH Date AMOUNT Ind MOA

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