TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:00:21

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2202

General Education

Grant Number: 30

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 13:00:21

| Consolidated | Abstract |
|--------------|----------|
| | |

| Head of Account | Budget Provision | Current Month | Progressive |
|-------------------------------------|------------------------|-----------------------|------------------------|
| 02 01 102 03 00 42 Voted | | | |
| 02 01 102 03 00 42 Voted Charged | 10,00,00,000.00 | .00 | .00 |
| Total | .00 10,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| Total: 00 Votad | | | |
| Total: 00 Voted Charged | 10,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| Total | 10,00,00,000.00 | .00 | .00 |
| Total: 03 Voted | 10,00,00,000.00 | .00 | . 00 |
| Charged | .00 | .00 | .00 |
| Total | 10,00,00,000.00 | .00 | .00 |
| Total: 102 Voted | 10,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 10,00,00,000.00 | . 00 | . 00 |
| 112 01 01 56 _{Voted} | 40,00,00,000.00 | F 40 00 000 00 | 12 02 71 000 00 |
| Charged | .00 | 5,48,88,000.00 .00 | 12,03,71,000.00 .00 |
| Total | 40,00,00,000.00 | 5,48,88,000.00 | 12,03,71,000.00 |
| Total: 01 Voted | 40,00,00,000.00 | 5,48,88,000.00 | 12,03,71,000.00 |
| Charged | .00 | .00 | .00 |
| Total | 40,00,00,000.00 | 5,48,88,000.00 | 12,03,71,000.00 |
| Total: 01 Voted | 40,00,00,000.00 | 5,48,88,000.00 | 12,03,71,000.00 |
| Charged Total | .00 | .00 | .00 |
| Total: 112 Voted | 40,00,00,000.00 | 5,48,88,000.00 | 12,03,71,000.00 |
| Charged | 40,00,00,000.00 .00 | 5,48,88,000.00 .00 | 12,03,71,000.00 .00 |
| Total | 40,00,00,000.00 | 5,48,88,000.00 | 12,03,71,000.00 |
| Total: 01 Voted | 50,00,00,000.00 | 5,48,88,000.00 | 12,03,71,000.00 |
| Charged | .00 | .00 | .00 |
| Total | 50,00,00,000.00 | 5,48,88,000.00 | 12,03,71,000.00 |
| 02 106 02 00 42 Voted | | | |
| 02 106 02 00 42 Voted Charged | 6,80,00,000.00 .00 | .00 .00 | . 00 . 00 |
| Total | 6,80,00,000.00 | .00 | .00 |
| Total: 00 Voted | 6,80,00,000.00 | .00 | . 00 |
| Charged | .00 | .00 | .00 |
| Total | 6,80,00,000.00 | .00 | .00 |
| Total: 02 Voted | 6,80,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 6,80,00,000.00 | .00 | .00 |
| Total: 106 Voted | 6,80,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 6,80,00,000.00 | .00 | . 00 |
| 109 02 01 01 Voted | 14,27,79,000.00 | 1,09,89,012.00 | 3,31,42,392.00 |
| | | | |
| Charged Total | .00 | .00 | .00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:00:21

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 03 2202 02 109 02 01 Voted 3,56,95,000.00 18,67,663.00 56,31,820.00 Charged .00 .00 .00 Total 3,56,95,000.00 18,67,663.00 56,31,820.00 Voted 5,70,000.00 .00 .00 Charged . 00 .00 .00 Total 5,70,000.00 .00 .00 06 Voted 1,71,33,000.00 7,75,056.00 23, 35, 546.00 Charged .00 . 00 .00 Total 1,71,33,000.00 7,75,056.00 23, 35, 546.00 09 Voted 5,00,000.00 .00 . 00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 11 Voted 50,000.00 . 00 .00 Charged . 00 .00 .00 Total 50,000.00 .00 .00 20 Voted 3,30,000.00 .00 .00 Charged .00 .00 .00 Total 3,30,000.00 .00 . 00 21 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 22 Voted 4,40,000.00 .00 .00 Charged .00 .00 . 00 Total 4,40,000.00 .00 . 00 Voted 2,50,000.00 .00 .00 Charged .00 .00 .00 Total 2,50,000.00 .00 .00 27 Voted 2,00,000.00 94,650.00 94,650.00 Charged . 00 .00 .00 Total 2,00,000.00 94,650.00 94,650.00 40 Voted 4,00,000.00 .00 .00 Charged .00 .00 .00 Total 4,00,000.00 .00 .00 Total: 01 Voted 19,84,47,000.00 1,37,26,381.00 4, 12, 04, 408.00 Charged .00 Total 19,84,47,000.00 1,37,26,381.00 4,12,04,408.00 19,84,47,000.00 4,12,04,408.00 Total: 02 Voted 1,37,26,381.00 Charged 19,84,47,000.00 1,37,26,381.00 4,12,04,408.00 Total Total: 109 Voted 19,84,47,000.00 1,37,26,381.00 4,12,04,408.00 Charged .00 19,84,47,000.00 1,37,26,381.00 4,12,04,408.00 Total 113 01 01 56 Voted 80,00,00,000.00 .00 .00 Charged .00 .00 . 00 Total 80,00,00,000.00 .00 .00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:00:21

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|------------------------------|--------------------------|---|-----------------------|-----------------------|
| 202 02 113 01 01 Total: 01 | Voted | 80,00,00,000.00 | . 00 | .00 |
| Ch | harged otal | .00 80,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | Voted harged | 80,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | Total | 80,00,00,000.00 | .00 | . 00 |
| | voted harged Total | 80,00,00,000.00 .00 80,00,00,000.00 | .00 .00 .00 | . 00 . 00 . 00 |
| Total: 02 | | 1,06,64,47,000.00 | 1,37,26,381.00 | 4,12,04,408.00 |
| Tr | otal | .00 1,06,64,47,000.00 | .00 1,37,26,381.00 | .00 4,12,04,408.00 |
| 03 001 01 01 42 | Voted | 5,00,00,000.00 | . 00 | . 00 |
| | Charged Total | .00 5,00,00,000.00 | .00 .00 | . 00 . 00 |
| | Voted harged | 5,00,00,000.00 .00 | . 00 . 00 | .00 .00 |
| To | otal | 5,00,00,000.00 | .00 | . 00 |
| | Voted harged Total | 5,00,00,000.00 .00 5,00,00,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| Total: 001 | | 5,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | harged Total | 5,00,00,000.00 | . 00 | .00 |
| | Voted Charged | 20,00,000.00 | . 00 | . 00 |
| | Total | .00 20,00,000.00 | . 00 . 00 | . 00 . 00 |
| | Voted Charged | 5,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| 42 | Total Voted | 5,00,000.00 | .00 | . 00 |
| | Charged Total | 5,00,000.00 .00 5,00,000.00 | . 00 . 00 . 00 | .00 .00 |
| Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | harged otal | .00 30,00,000.00 | . 00 . 00 | . 00 . 00 |
| | Voted harged | 30,00,000.00 .00 | . 00 . 00 | .00 .00 |
| Total: 103 | Total Voted | 30,00,000.00 30,00,000.00 | .00 .00 | .00 |
| Ch | harged Total | .00 30,00,000.00 | .00 .00 .00 | . 00 . 00 . 00 |
| Total: 03 | Voted | 5,30,00,000.00 | .00 | .00 |
| | harged otal | .00 5,30,00,000.00 | . 00 . 00 | . 00 . 00 |

Page No.

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:00:21

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------------|------------------|--------------------------|-----------------------|------------------------|
| 202 | Total: 2202 | | 1,61,94,47,000.00 .00 | 6,86,14,381.00 .00 | 16,15,75,408.00 .00 |
| 202 | | Charged Total | 1,61,94,47,000.00 | 6,86,14,381.00 | 16,15,75,408.00 |
| | Grand Total: | Voted Charged | 1,61,94,47,000.00 .00 | 6,86,14,381.00 .00 | 16,15,75,408.00 .00 |
| | | Total | 1,61,94,47,000.00 | 6,86,14,381.00 | 16,15,75,408.00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:01:10

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2203

Technical Education

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:01:10

| lead of Accour | IL | | | Budget Provision | Current Month | Progressive |
|----------------|-----|------------------|------------------|-------------------|---------------|-------------|
| | 0.0 | | | | | |
| 93 00 112 03 | 00 | 56 | Voted | 2,87,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,87,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 2,87,00,000.00 | .00 | .00 |
| | | 10041.00 | Charged | .00 | .00 | .00 |
| | | | Total | 2,87,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 2,87,00,000.00 | .00 | . 00 |
| | | 10041.00 | Charged | .00 | .00 | .00 |
| | | | Total | 2,87,00,000.00 | .00 | .00 |
| | | | | _, 0., 00, 000.00 | | |
| 04 | 00 | 56 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| | | | | | | |
| | | Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | 20,00,000.00 | .00 | .00 | |
| | | Total: 04 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged_ | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| 05 00 | 00 | 56 | Votod | | | |
| | | 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 | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 25,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | .00 | .00 |
| | | Total: 11 | 2 Voted | 3,32,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,32,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 3,32,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,32,00,000.00 | . 00 | .00 |
| | | Total: 2203 | 8 Voted | 3,32,00,000.00 | .00 | .00 |
| | | 101411 2200 | | .00 | .00 | .00 |
| | | | Charged Total | 3,32,00,000.00 | .00 | .00 |
| | | Grand | Voted | 3,32,00,000.00 | .00 | . 00 |
| | | | Charged | .00 | . 00 | .00 |
| | | Total: | onar gca | (*)(*) | | 1-11-1 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:01:30

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 13:01:30

| 104 02 01 | 10 Voted Charged Total otal: 01 Voted Charged Total Total: 02 Voted Charged Total Total: 001 Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 |
|-----------|---|--|---|--|
| 104 02 01 | Charged Total otal: 01 Voted Charged Total Total: 02 Voted Charged Total Total: 001 Voted Charged Total | .00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 |
| 104 02 01 | Total otal: 01 Voted Charged Total Total: 02 Voted Charged Total Total: 001 Voted Charged Total | .00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 |
| 104 02 01 | otal: 01 Voted Charged Total Total: 02 Voted Charged Total Total: 001 Voted Charged Total | 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 2,00,00,000.00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 |
| 104 02 01 | Charged Total Total: 02 Voted Charged Total Total: 001 Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 |
| 104 02 01 | Charged Total Total: 02 Voted Charged Total Total: 001 Voted Charged Total | .00 2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 2,00,00,000.00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 |
| 104 02 01 | Total Total: 02 Voted Charged Total Total: 001 Voted Charged Total | 2,00,00,000.00 2,00,00,000.00 .00 2,00,00,000.00 2,00,00,000.00 | .00 .00 .00 .00 | .00 .00 .00 .00 |
| 104 02 01 | Total: 02 Voted Charged Total Total: 001 Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 2,00,00,000.00 .00 | .00 .00 .00 .00 | . 00 . 00 . 00 |
| 104 02 01 | Charged Total Total: 001 Voted Charged Total | .00 2,00,00,000.00 2,00,00,000.00 .00 | . 00 . 00 . 00 | . 00 . 00 |
| 104 02 01 | Total Total: 001 Voted Charged Total | .00 2,00,00,000.00 2,00,00,000.00 .00 | .00 .00 | .00 |
| 104 02 01 | Total: 001 Voted Charged Total | 2,00,00,000.00 .00 | .00 | |
| 104 02 01 | Charged Total | .00 | | 22 |
| 104 02 01 | Charged Total | .00 | | |
| | Total | | 00 | .00 |
| | EG | / , ()() , ()() , ()()() , ()() | .00 | .00 |
| | EG | 2,00,00,000.00 | .00 | .00 |
| То | ⁵⁶ Voted | 10,00,000.00 | 00 | 00 |
| Тс | Charged | .00 | .00 | . 00 |
| Тс | Total | 10,00,000.00 | . 00 . 00 | .00 |
| Тс | | 10,00,000.00 | .00 | .00 |
| | otal: 01 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 02 | 56 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Tc | otal: 02 Voted | 10,00,000.00 | .00 | .00 |
| 10 | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | | · | | |
| Т | Total: 02 Voted | 20,00,000.00 | .00 | .00 |
| | Charged __ | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| | Total: 104 Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 2 20 00 000 00 | 00 | 00 |
| | Charged | 2,20,00,000.00 | . 00 | .00 |
| | Total | .00 | .00 | .00 |
| | TOTAL | 2,20,00,000.00 | . 00 | .00 |
| To | otal: 2204 Voted | 2,20,00,000.00 | . 00 | .00 |
| . • | Charged | .00 | .00 | .00 |
| | Total | 2,20,00,000.00 | .00 | .00 |
| Gr | rand Voted | 2,20,00,000.00 | .00 | .00 |
| | otal: Charged | .00 | .00 | .00 |
| 10 | Total | 2,20,00,000.00 | .00 | .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:01:51

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Draft

15 OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:01:51

| Head of Account | | Dudast Danisis | Current Month | Progressive |
|-------------------|----------------------------------|-------------------------------------|----------------------|----------------------|
| Head of Account | | Budget Provision | Current Month | Progressive |
| 2205 00 102 02 01 | 56 Voted Charged | 30,00,000.00 | . 00 | . 00 |
| | Total | .00 30,00,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 01 Voted | 30,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 30,00,000.00 | . 00 | . 00 |
| 03 | 56 Voted | 35,00,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 35,00,000.00 | . 00 | .00 |
| | Total: 03 Voted | 35,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 35,00,000.00 | . 00 | . 00 |
| | Total: 02 Voted | 65,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 65,00,000.00 | . 00 | . 00 |
| | Total: 102 Voted | 65,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 65,00,000.00 | . 00 | . 00 |
| | Total: 00 Voted | 65,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 65,00,000.00 | . 00 | . 00 |
| | Total: 2205 Voted | 65,00,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 65,00,000.00 | .00 | . 00 |
| | Grand Voted Total: Charged Total | 65,00,000.00 .00 65,00,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:02:13

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:02:13

| 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 | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | . 00 | . 00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 110 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | | | | | |
| 03 103 03 00 | 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 1,000.00 | .00 | . 00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 09 | Voted | · | | |
| | | Charged | 1,000.00 | . 00 | . 00 |
| | | Total | .00 1,000.00 | . 00 . 00 | . 00 . 00 |
| | 11 | Votod | · | | |
| | | Voted Charged | 1,000.00 | . 00 | . 00 |
| | | Total | .00 | . 00 | .00 |
| | 20 | | 1,000.00 | .00 | .00 |
| | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 23 | Voted | 1,000.00 | .00 | . 00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | | | |
| | | Charged | 1,000.00 | . 00 | . 00 |
| | | Total | .00 1,000.00 | . 00 . 00 | .00 .00 |
| | 25 | Votod | | | |
| | - | Voted Charged | 1,000.00 | . 00 | . 00 |
| | | | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/08/2020 13:02:13

PRINTED BY: AA02

Consolidated Abstract

| Head of Account | : | | | Budget Provision | Current Month | Progressive |
|-----------------|----|----------------|---------------------|------------------|-----------------|-----------------|
| | | | | | | |
| 210 03 103 03 | 00 | 26 | Voted | 1,000.00 | 00 | 0.0 |
| | | | Charged | .00 | . 00 . 00 | . 00 . 00 |
| | | | Totaľ | 1,000.00 | .00 | . 00 |
| | | 29 | Voted | · | | |
| | | | Charged | 1,000.00 | . 00 | . 00 |
| | | | Total | .00 | . 00 | . 00 |
| | | 40 | rocar | 1,000.00 | . 00 | . 00 |
| | | 40 | Voted | 1,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 1,000.00 | .00 | . 00 |
| | | 42 | Voted | 1,000.00 | 00 | 0.0 |
| | | | Charged | .00 | .00 .00 | . 00 . 00 |
| | | | TotaĬ | 1,000.00 | .00 | . 00 |
| | | 43 | Votad | | | |
| | | - | Voted Charged | 1,000.00 | . 00 | . 00 |
| | | | Total | .00 | . 00 | . 00 |
| | | | | 1,000.00 | . 00 | . 00 |
| | | Total: 00 | Voted | 15,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 15,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 15,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 15,000.00 | .00 | .00 |
| | | Total: 103 | Voted | 15,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 15,000.00 | .00 | .00 |
| 110.01 | 01 | E.G. | | | | |
| 110 01 | 01 | 56 | Voted | 60,00,00,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,00,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| | | Total: 01 | Voted | 60,00,00,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| | | · · · - | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,00,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| | 02 | 42 | \/a+a- ¹ | | | |
| | | - - | Voted Charged | 1,000.00 | .00 | . 00 |
| | | | Total | .00 | . 00 | . 00 |
| | | | | 1,000.00 | .00 | . 00 |
| | | Total: 02 | Voted | 1,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 60,00,01,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 60,00,01,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| | | Total: 110 | Voted | 60,00,01,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 60,00,01,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| | | Total: 03 | Voted | 60,00,16,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| | | . 5 2 4 1 0 0 | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,16,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| | | | | | | |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO2

Draft

PRINTED ON: 26/08/2020 13:02:13

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|--------------------------------------|------------------|-----------------|-----------------|
| 210 06 101 99 00 56 Voted Charged | 4,00,00,000.00 | .00 | . 00 |
| Total | .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: 99 Voted | 4,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 4,00,00,000.00 | .00 | .00 |
| Total: 101 Voted | 4,00,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 4,00,00,000.00 | . 00 | . 00 |
| 800 01 02 42 Voted | 1,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 1,000.00 | . 00 | . 00 |
| Total: 02 Voted | 1,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 1,000.00 | .00 | .00 |
| Total: 01 Voted | 1,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 1,000.00 | .00 | .00 |
| Total: 800 Voted | 1,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 1,000.00 | .00 | .00 |
| Total: 06 Voted | 4,00,01,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 4,00,01,000.00 | .00 | .00 |
| Total: 2210 Voted | 64,00,18,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| Charged | .00 | .00 | .00 |
| Total | 64,00,18,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| Grand Voted | 64,00,18,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |
| Total: Charged | .00 | .00 | .00 |
| Total | 64,00,18,000.00 | 50,14,00,000.00 | 60,00,00,000.00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:02:32

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2211

Family Welfare

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:02:32

Consolidated Abstract

| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
|----------------|----|-------------|---------|-----------------------|---------------------|-----------------------|
| | | | | | | |
| 211 00 101 01 | 01 | 01 | Voted | 0.00.00.00 | 24 22 222 22 | 1 00 10 510 00 |
| | | | Charged | 8,30,00,000.00 .00 | 61,08,860.00 .00 | 1,82,19,540.00 .00 |
| | | | Total | 8,30,00,000.00 | 61,08,860.00 | 1,82,19,540.00 |
| | | 03 | Voted | 1,90,48,000.00 | 10,38,649.00 | 30,97,536.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,90,48,000.00 | 10,38,649.00 | 30,97,536.00 |
| | | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | . 00 |
| | | 06 | Voted | 91,43,000.00 | 3,46,473.00 | 10,39,190.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 91,43,000.00 | 3,46,473.00 | 10,39,190.00 |
| | | 09 | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | . 00 |
| | | Total: 01 | Voted | 11,15,41,000.00 | 74,93,982.00 | 2,23,56,266.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,15,41,000.00 | 74,93,982.00 | 2,23,56,266.00 |
| | | Total: 01 | Voted | 11,15,41,000.00 | 74,93,982.00 | 2,23,56,266.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,15,41,000.00 | 74,93,982.00 | 2,23,56,266.00 |
| | | Total: 10 | | 11,15,41,000.00 | 74,93,982.00 | 2,23,56,266.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,15,41,000.00 | 74,93,982.00 | 2,23,56,266.00 |
| | | Total: 00 | | 11,15,41,000.00 | 74,93,982.00 | 2,23,56,266.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,15,41,000.00 | 74,93,982.00 | 2,23,56,266.00 |
| | | Total: 2211 | Voted | 11,15,41,000.00 | 74,93,982.00 | 2,23,56,266.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,15,41,000.00 | 74,93,982.00 | 2,23,56,266.00 |
| | | Grand | Voted | 11,15,41,000.00 | 74,93,982.00 | 2,23,56,266.00 |
| | | Total: | Charged | .00 | .00 | .00 |
| | | | Total | 11,15,41,000.00 | 74,93,982.00 | 2,23,56,266.00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:02:52

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:02:52

Consolidated Abstract

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:03:23

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2217

Urban Development

Grant Number: 30

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 13:03:23

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--|--|---|---|
| | | | | |
| 2217 03 191 01 03 | 56 Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Tot | tal: 03 Voted | 15,00,00,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 15,00,00,000.00 | .00 | . 00 |
| To | otal: 01 Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged Total | .00 | . 00 | .00 |
| | TOTAL | 15,00,00,000.00 | .00 | .00 |
| 03 05 | 56 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| To [†] | tal: 05 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 1,00,00,000.00 | .00 | . 00 |
| To | otal: 03 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | . 00 | . 00 | .00 |
| | Total | 1,00,00,000.00 | .00 | . 00 |
| Т | otal: 191 Voted | 16,00,00,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 16,00,00,000.00 | .00 | .00 |
| 800 01 08 | 56 Voted | | | |
| | Voted Charged | 2,00,00,000.00 | . 00 | . 00 |
| | Total | .00 2,00,00,000.00 | . 00 . 00 | .00 .00 |
| Tot | tal. 00 Votad | | | |
| 101 | tal: 08 Voted Charged | 2,00,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Tr | otal: 01 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | . 00 | .00 |
| | | | | |
| Т | otal: 800 Voted | 2,00,00,000.00 | .00 | .00 |
| Т | Charged | 2,00,00,000.00 .00 | . 00 . 00 | .00 .00 |
| Т | | | | |
| | Charged Total Fotal: 03 Voted | .00 | .00 .00 .00 | .00 |
| | Charged Total Fotal: 03 Voted Charged | .00 2,00,00,000.00 18,00,00,000.00 .00 | .00 .00 .00 .00 | . 00 . 00 . 00 . 00 |
| | Charged Total Fotal: 03 Voted | .00 2,00,00,000.00 18,00,00,000.00 | .00 .00 .00 | . 00 . 00 . 00 |
| T | Charged Total Fotal: 03 Voted Charged | .00 2,00,00,000.00 18,00,00,000.00 .00 | .00 .00 .00 .00 | . 00 . 00 . 00 . 00 |
| T | Charged Total Total: 03 Voted Charged Total | .00 2,00,00,000.00 18,00,00,000.00 .00 18,00,00,000.00 18,00,00,000.00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 |
| T | Charged Total Fotal: 03 Voted Charged Total | .00 2,00,00,000.00 18,00,00,000.00 .00 18,00,00,000.00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 |
| T | Charged Total Fotal: 03 Voted Charged Total Cal: 2217 Voted Charged Total and Voted | .00 2,00,00,000.00 18,00,00,000.00 .00 18,00,00,000.00 18,00,00,000.00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 |
| Tot | Charged Total Fotal: 03 Voted Charged Total Cal: 2217 Voted Charged Total | .00 2,00,00,000.00 18,00,00,000.00 .00 18,00,00,000.00 .00 18,00,00,000.00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 |

Page No.

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:03:55

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:03:55

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|---------------------------------------|------------------|---------------|-------------|
| | • | | |
| 2220 60 107 02 00 42 Voted | | | |
| 2220 60 107 02 00 42 Voted Charged | 35,00,000.00 | . 00 | . 00 |
| Total | .00 | .00 | .00 |
| | 35,00,000.00 | .00 | .00 |
| Total: 00 Voted | 35,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 35,00,000.00 | .00 | .00 |
| Total: 02 Voted | 35,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 35,00,000.00 | .00 | .00 |
| Total: 107 Voted | 35,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 35,00,000.00 | .00 | .00 |
| Total: 60 Voted | 35,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 35,00,000.00 | .00 | .00 |
| Total: 2220 Voted | 35,00,000.00 | . 00 | .00 |
| | .00 | .00 | .00 |
| Charged Total | 35,00,000.00 | .00 | .00 |
| Grand Voted | 35,00,000.00 | .00 | .00 |
| Total: Charged | .00 | .00 | .00 |
| Total | 35,00,000.00 | .00 | .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:04:17

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2225

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

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:04:17

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------|------------------|---------------------|--------------------|--------------------|
| | | | | | |
| 2225 01 001 06 0 | 0 56 | Voted | 22,32,000.00 | .00 | .00 |
| | | Charged Total | .00 22,32,000.00 | .00 .00 | .00 .00 |
| | Total: 00 | Voted | 22,32,000.00 | .00 | .00 |
| | | Charged Total | .00 22,32,000.00 | . 00 . 00 | .00 .00 |
| | Total: 06 | | 22,32,000.00 | . 00 | .00 |
| | | Charged Total | .00 22,32,000.00 | .00 .00 | . 00 . 00 |
| 07 0 | 0 01 | Voted | 52,00,000.00 | 2 60 559 00 | 10,24,258.00 |
| | | Charged | .00 | 3,69,558.00 .00 | 10,24,256.00 |
| | 02 | Total | 52,00,000.00 | 3,69,558.00 | 10,24,258.00 |
| | 03 | Voted Charged | 12,66,000.00 .00 | 61,651.00 | 1,72,951.00 |
| | | Totaľ | 12,66,000.00 | .00 61,651.00 | .00 1,72,951.00 |
| | 04 | Voted Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 50,000.00 | . 00 . 00 | . 00 . 00 |
| | 06 | Voted | 6,08,000.00 | 45,980.00 | 1,37,940.00 |
| | | Charged Total | .00 6,08,000.00 | .00 45,980.00 | .00 1,37,940.00 |
| | 07 | Voted | 10,000.00 | .00 | .00 |
| | | Charged Total | .00 10,000.00 | . 00 . 00 | .00 .00 |
| | 08 | Voted | 5,00,000.00 | 28,171.00 | 94,173.00 |
| | | Charged Total | .00 5,00,000.00 | .00 28,171.00 | .00 94,173.00 |
| | 09 | Voted | | | |
| | | Charged | 1,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | 00 | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted Charged | 2,00,000.00 | .00 | .00 |
| | | Total | .00 2,00,000.00 | .00 .00 | . 00 . 00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged Total | .00 3,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 22 | Voted | 1,00,000.00 | .00 | 19,012.00 |
| | | Charged Total | .00 1,00,000.00 | .00 | .00 19,012.00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | 25 | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted Charged | 20,000.00 .00 | .00 .00 | . 00 . 00 |
| | | TotaĬ | 20,000.00 | .00 | .00 |

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:04:17

Consolidated Abstract

| Head of Accoun | L | | | Budget Provision | Current Month | Progressive |
|----------------|----|----------------|---------|--------------------|---------------|--------------|
| | | | | | | |
| 25 01 001 07 | 00 | 26 | Voted | 2 88 000 00 | 22 | 22 |
| | | | Charged | 2,00,000.00 | . 00 | .00 |
| | | | Total | .00 2 00 000 00 | . 00 | .00 |
| | | | | 2,00,000.00 | . 00 | .00 |
| | | 27 | Voted | 10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,000.00 | .00 | .00 |
| | | 29 | | | .00 | .00 |
| | | 29 | Voted | 2,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,000.00 | .00 | .00 |
| | | 30 | Voted | | | |
| | | | Charged | 50,000.00 | . 00 | .00 |
| | | | Total | .00 | . 00 | .00 |
| | | - - | | 50,000.00 | .00 | .00 |
| | | 40 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | | | | | |
| | | Total: 00 | Voted | 89,15,000.00 | 5,05,360.00 | 14,48,334.00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 89,15,000.00 | 5,05,360.00 | 14,48,334.00 |
| | | Total: 07 | Voted | 89,15,000.00 | 5,05,360.00 | 14,48,334.00 |
| | | | Charged | , , | .00 | .00 |
| | | | Total | 89,15,000.00 | 5,05,360.00 | 14,48,334.00 |
| 08 | 00 | 01 | _ | | | |
| 89 | 90 | Θ ₁ | Voted | 24,53,000.00 | 1,66,800.00 | 5,00,400.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 24,53,000.00 | 1,66,800.00 | 5,00,400.00 |
| | | 02 | Voted | 00 000 00 | | |
| | | | Charged | 30,000.00 | 2,500.00 | 7,500.00 |
| | | | Total | .00 | .00 | .00 |
| | | | | 30,000.00 | 2,500.00 | 7,500.00 |
| | | 03 | Voted | 6,13,000.00 | 28,356.00 | 85,068.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Totaľ | 6,13,000.00 | 28,356.00 | 85,068.00 |
| | | 04 | _ | 2, 20, 000.00 | 20,000.00 | 33, 333.00 |
| | | 04 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 06 | Voted | 0.04.000.00 | | - |
| | | | Charged | 2,94,000.00 | 17,550.00 | 52,650.00 |
| | | | Total | .00 | .00 | .00 |
| | | | | 2,94,000.00 | 17,550.00 | 52,650.00 |
| | | 07 | Voted | 17,00,000.00 | 80,000.00 | 1,10,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Totaľ | 17,00,000.00 | 80,000.00 | 1,10,000.00 |
| | | 08 | | 1.,00,000.00 | 30, 300.00 | 1,10,000.00 |
| | | 8 | Voted | 3,00,000.00 | 47,910.00 | 1,10,820.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | 47,910.00 | 1,10,820.00 |
| | | 09 | Voted | EQ 000 00 | 22 | 22 |
| | | | Charged | 50,000.00 | . 00 | .00 |
| | | | Total | .00 50,000.00 | .00 .00 | .00 .00 |
| | | | | | | |

Page No.

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 13:04:17

Consolidated Abstract

Current Month Progressive Head of Account Budget Provision

| . 00 | .00 | 1,000.00 | ¹⁰ Voted | 5 01 001 08 00 |
|--------------|--------------|-----------------|---------------------|----------------|
| .00 | .00 | .00 | Charged | |
| .00 | .00 | 1,000.00 | Total | |
| 0.0 | 00 | 1 00 000 00 | ¹¹ Voted | |
| .00 | . 00 | 1,00,000.00 | Charged | |
| .00 | .00 | .00 | Total | |
| .00 | . 00 | 1,00,000.00 | | |
| 2,464.00 | .00 | 2,00,000.00 | 20 Voted | |
| .00 | .00 | . 00 | Charged | |
| 2,464.00 | .00 | 2,00,000.00 | Total | |
| .00 | .00 | 50,000.00 | 21 Voted | |
| .00 | .00 | .00 | Charged | |
| .00 | .00 | 50,000.00 | Total | |
| .00 | .00 | 30,000.00 | 22 | |
| 11,897.00 | 11,897.00 | 2,00,000.00 | Voted Charged | |
| .00 | . 00 | .00 | Total | |
| 11,897.00 | 11,897.00 | 2,00,000.00 | | |
| 96,378.00 | 32,126.00 | 5,00,000.00 | 23 Voted | |
| .00 | .00 | , ° 00 | Charged | |
| 96,378.00 | 32,126.00 | 5,00,000.00 | Total | |
| .00 | .00 | 1,50,000.00 | 24 Voted | |
| .00 | . 00 | .00 | Charged | |
| .00 | . 00 | 1,50,000.00 | Total | |
| | | | 25 Voted | |
| 23,594.00 | 9,370.00 | 3,00,000.00 | Charged | |
| .00 | . 00 | .00 | Total | |
| 23,594.00 | 9,370.00 | 3,00,000.00 | | |
| .00 | .00 | 1,00,000.00 | 26 Voted | |
| .00 | .00 | . 00 | Charged | |
| .00 | .00 | 1,00,000.00 | Total | |
| .00 | .00 | 1,00,000.00 | 27 Voted | |
| .00 | .00 | .00 | Charged | |
| .00 | .00 | 1,00,000.00 | Total | |
| 0.0 | 00 | 1 000 00 | 28 Voted | |
| .00 | .00 | 1,000.00 | Charged | |
| . 00 . 00 | . 00 . 00 | .00 1,000.00 | Total | |
| . 00 | . 00 | • | 20 | |
| 93,298.00 | 13,298.00 | 18,00,000.00 | voteu | |
| .00 | .00 | . 00 | Charged | |
| 93,298.00 | 13,298.00 | 18,00,000.00 | Total | |
| 2,438.00 | 2,438.00 | 80,000.00 | 30 Voted | |
| .00 | .00 | .00 | Charged | |
| 2,438.00 | 2,438.00 | 80,000.00 | Total | |
| | | | 40 Voted | |
| .00 | . 00 | 1,000.00 | Charged | |
| .00 | .00 | .00 | Total | |
| .00 | . 00 | 1,000.00 | | |
| .00 | . 00 | 50,000.00 | 42 Voted | |
| .00 | . 00 | .00 | Charged Total | |
| .00 | | 50,000.00 | | |

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/08/2020 13:04:17

PRINTED BY: AA02

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---|------------------|-----------------|------------------|
| | | | | |
| 25 01 001 08 00 | Total: 00 Voted | 95,73,000.00 | 4,12,245.00 | 10,96,507.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 95,73,000.00 | 4,12,245.00 | 10,96,507.00 |
| | Total: 08 Voted | 95,73,000.00 | 4,12,245.00 | 10,96,507.00 |
| | Charged_ | .00 | .00 | .00 |
| | Total | 95,73,000.00 | 4,12,245.00 | 10,96,507.00 |
| | Total: 001 Voted | 2,07,20,000.00 | 9,17,605.00 | 25,44,841.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,07,20,000.00 | 9,17,605.00 | 25,44,841.00 |
| 102 01 01 | 42 Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| | 56 Voted | 1,94,00,000.00 | 00 | 0.0 |
| | Charged | 1,94,00,000.00 | .00 .00 | . 00 . 00 |
| | Total | 1,94,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 2,34,00,000.00 | .00 | .00 |
| | Charged | 2,34,00,000.00 | .00 | .00 |
| | Total | 2,34,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 2,34,00,000.00 | .00 | . 00 |
| | Charged | 2,34,00,000.00 | .00 | .00 |
| | Total | 2,34,00,000.00 | .00 | .00 |
| 03 00 | 01 Voted | 2,72,000.00 | 27,600.00 | 82,800.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,72,000.00 | 27,600.00 | 82,800.00 |
| | 03 Voted | 68 000 00 | 4 602 00 | 14 070 00 |
| | Charged | 68,000.00 .00 | 4,692.00 .00 | 14,076.00 .00 |
| | Total | 68,000.00 | 4,692.00 | 14,076.00 |
| | ⁰⁴ Voted | | | |
| | Charged | 50,000.00 | . 00 | .00 |
| | Total | .00 50,000.00 | . 00 . 00 | . 00 . 00 |
| | 06 Voted | | .00 | .00 |
| | ob Voted Charged | 33,000.00 | 2,850.00 | 8,550.00 |
| | Total | .00 33,000.00 | .00 | .00 |
| | 0.7 | 33,000.00 | 2,850.00 | 8,550.00 |
| | voteu | 1,00,000.00 | .00 | .00 |
| | Charged Total | .00 | .00 | .00 |
| | | 1,00,000.00 | .00 | .00 |
| | ⁰⁸ Voted | 5,00,000.00 | 12,671.00 | 48,173.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 12,671.00 | 48,173.00 |
| | ⁰⁹ Voted | 25,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| | 10 | | | 00 |
| | ¹⁰ Voted | 1 คคค คค | (A)(A) | |
| | ^{1⊎} Voted Charged Total | 1,000.00 .00 | . 00 . 00 | . 00 . 00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: AA02

Oanaalidakad Abakuaa

Consolidated Abstract

PRINTED ON: 26/08/2020 13:04:17

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|------------------|---------------------|------------------|--------------------|
| | | | | | |
| 25 01 102 03 00 | 11 | Voted Charged | 50,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 50,000.00 | .00 | .00 |
| | | Charged Total | .00 50,000.00 | . 00 . 00 | .00 .00 |
| | 21 | Voted | | | |
| | | Charged | 50,000.00 .00 | . 00 . 00 | .00 .00 |
| | 00 | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted Charged | 30,000.00 | .00 | .00 |
| | | Total | .00 30,000.00 | . 00 . 00 | .00 .00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | 25 | | 50,000.00 | .00 | .00 |
| | 25 | Voted Charged | 1,00,000.00 .00 | .00 | .00 |
| | | Total | 1,00,000.00 | . 00 . 00 | .00 .00 |
| | 27 | Voted | 50,000.00 | . 00 | .00 |
| | | Charged Total | .00 50,000.00 | .00 | .00 |
| | 42 | Voted | | .00 | .00 |
| | | Charged | 50,000.00 .00 | .00 .00 | . 00 . 00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 52 | Voted Charged | 25,00,000.00 | .00 | .00 |
| | | Total | .00 25,00,000.00 | . 00 . 00 | .00 .00 |
| | Total: 00 | Voted | 39,79,000.00 | 47,813.00 | 1,53,599.00 |
| | | Charged Total | .00 39,79,000.00 | .00 47,813.00 | .00 1,53,599.00 |
| | Total: 03 | Voted | 39,79,000.00 | 47,813.00 | 1,53,599.00 |
| | TOTAL. 03 | Charged | .00 | .00 | .00 |
| | | Total | 39,79,000.00 | 47,813.00 | 1,53,599.00 |
| 04 00 | 56 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | Tot-1: 00 | | 40,00,000.00 | .00 | .00 |
| | Total: 00 | Voted Charged | 40,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | Total: 04 | Voted Charged | 40,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| 05 00 | 56 | Votad | | | |
| 30 | | Voted Charged | 25,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 25,00,000.00 | .00 | .00 |

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:04:17

Consolidated Abstract

| Head of Accoun | t | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|-----------|------------------------|---------------|--------------|
| | | | | | | |
| 25 01 102 05 | 00 | Total: 00 | Voted | 25,00,000.00 | . 00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | . 00 | .00 |
| | | Total: 05 | Voted | 25,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | .00 | .00 |
| 06 | 00 | 42 | Voted | 2,50,000.00 | . 00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,000.00 | . 00 | .00 |
| | | 56 | Voted | 1,50,00,000.00 | . 00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,52,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,52,50,000.00 | .00 | . 00 |
| | | Total: 06 | Voted | 1,52,50,000.00 | .00 | .00 |
| | | _ | Charged | .00 | .00 | .00 |
| | | | Total | 1,52,50,000.00 | .00 | . 00 |
| 07 | 00 | 56 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | . 00 | .00 |
| | | Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | .00 | .00 |
| | | Total: 07 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | .00 | .00 |
| 08 | 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 08 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 1,000.00 | . 00 | . 00 |
| | | Total: 10 | 2 Voted | 24,91,30,000.00 | 47,813.00 | 1,53,599.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 24,91,30,000.00 | 47,813.00 | 1,53,599.00 |
| 277 01 | 01 | 45 | Voted | 25 00 00 000 00 | 20 | 20 |
| | | | Charged | 25,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | TotaĬ | 25,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | | | |
| | | iocar. Ur | Charged | 25,00,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | | | Ciiai yeu | - (*)(*) | - (-)(-) | _ (*)(*) |

Page No.

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 13:04:17

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------|-------------------|---------------|--------------|
| | | | | | |
| 25 01 277 01 06 | 42 | Voted | 2,50,000.00 | .00 | . 00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | . 00 |
| | 45 | Voted | 1,20,00,00,000.00 | .00 | . 00 |
| | | Charged | .00 | .00 | . 00 |
| | | Total | 1,20,00,00,000.00 | .00 | . 00 |
| | 56 | Voted | 1,50,00,000.00 | .00 | . 00 |
| | | Charged | .00 | .00 | . 00 |
| | | Total | 1,50,00,000.00 | .00 | . 00 |
| | Total: 06 | Voted | 1,21,52,50,000.00 | . 00 | . 00 |
| | 100411 00 | Charged | .00 | .00 | . 00 |
| | | Total | 1,21,52,50,000.00 | .00 | . 00 |
| | Total: 01 | Voted | 1,46,52,50,000.00 | .00 | . 00 |
| | . 5 | Charged | .00 | .00 | . 00 |
| | | Total | 1,46,52,50,000.00 | .00 | . 00 |
| 00 00 | 04 | | | | |
| 03 00 | 01 | Voted | 1,90,00,000.00 | 10,32,560.00 | 30,97,680.00 |
| | | Charged | .00 | .00 | .0 |
| | | Total | 1,90,00,000.00 | 10,32,560.00 | 30,97,680.0 |
| | 02 | Voted | 50,000.00 | .00 | . 00 |
| | | Charged | . 00 | .00 | .0 |
| | | Total | 50,000.00 | .00 | .0 |
| | 03 | Voted | 41,10,000.00 | 1,75,457.00 | 5,26,371.0 |
| | | Charged | .00 | .00 | .0 |
| | | Total | 41,10,000.00 | 1,75,457.00 | 5,26,371.0 |
| | 04 | Voted | 2,50,000.00 | .00 | .0 |
| | | Charged | .00 | .00 | .0 |
| | | Total | 2,50,000.00 | .00 | . 0 |
| | 06 | Voted | 19,73,000.00 | 53,950.00 | 1,61,850.0 |
| | | Charged | , , , | .00 | .0 |
| | | Total | 19,73,000.00 | 53,950.00 | 1,61,850.0 |
| | 07 | Voted | 1,00,000.00 | .00 | . 0 |
| | | Charged | .00 | .00 | .0 |
| | | Total | 1,00,000.00 | .00 | .0 |
| | 08 | Voted | 20,00,000.00 | 4,05,886.00 | 9,56,301.0 |
| | | Charged | .00 | .00 | .0 |
| | | Total | 20,00,000.00 | 4,05,886.00 | 9,56,301.0 |
| | 09 | Voted | 2,00,000.00 | .00 | . 0 |
| | | Charged | .00 | .00 | .0 |
| | | Total | 2,00,000.00 | .00 | .0 |
| | 10 | Voted | 50,000.00 | .00 | . 0 |
| | | Charged | .00 | .00 | .0 |
| | | Total | 50,000.00 | .00 | . 0 |
| | 11 | Voted | 50,000.00 | .00 | . 0 |
| | | Charged | .00 | .00 | . 00 |
| | | Totaľ | 50,000.00 | .00 | . 00 |
| | | | , | | . 0 |

Page No.

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:04:17

| Budget Provision Current Month | Progressive | Current Month | Budget Provision | | | Head of Account |
|--------------------------------|--------------|---------------------|-----------------------|------------------|-----------|------------------|
| | | | | | | |
| 2,00,000.00 .00 | 00 | 00 | 2 00 000 00 | Voted | 20 | 225 01 277 03 00 |
| | . 00 . 00 | | | Charged | | |
| .00 | | | | Total | | |
| 2,00,000.00 .00 | .00 | .00 | 2,00,000.00 | | 0.4 | |
| 1,00,000.00 .00 | .00 | 0.0 | 1 00 000 00 | Voted | 21 | |
| .00 .00 | .00 | | | Charged | | |
| 1,00,000.00 .00 | .00 | | | Total | | |
| 1,00,000.00 | .00 | .00 | 2,00,000.00 | | 22 | |
| 2,50,000.00 .00 | .00 | .00 | 2,50,000.00 | Voted | 22 | |
| .00 | .00 | | | Charged | | |
| 2,50,000.00 .00 | .00 | | 2,50,000.00 | Total | | |
| | | | | | 24 | |
| 1,00,000.00 14,127.00 | 14,127.00 | | | Voted | 4 | |
| .00 | .00 | .00 | | Charged | | |
| 1,00,000.00 14,127.00 | 14,127.00 | 14,127.00 | 1,00,000.00 | Total | | |
| | · | | , | Votad | 25 | |
| 10,00,000.00 .00 | .00 | | | Voted Charged | | |
| 100 | .00 | | | Total | | |
| 10,00,000.00 .00 | .00 | .00 | 10,00,000.00 | ιστατ | | |
| 1 00 000 00 | | | 1 00 000 00 | Voted | 26 | |
| 1,00,000.00 .00 | .00 | | | Charged | | |
| .00 | .00 | | | Total | | |
| 1,00,000.00 .00 | .00 | . 00 | 1,00,000.00 | 10041 | | |
| 50,000.00 .00 | 00 | 99 | E0 000 00 | Voted | 27 | |
| | .00 | | | Charged | | |
| 100 | .00 | | | Total | | |
| 50,000.00 .00 | .00 | . 00 | 50,000.00 | | | |
| 2,50,000.00 .00 | .00 | 00 | 2 50 000 00 | Voted | 29 | |
| .00 .00 | .00 | | | Charged | | |
| 2,50,000.00 .00 | .00 | | | Total | | |
| 2,30,000.00 | .00 | .00 | 2,30,000.00 | | 24 | |
| 50,000.00 .00 | .00 | . 00 | 50,000.00 | Voted | 31 | |
| .00 .00 | .00 | | | Charged | | |
| 50,000.00 .00 | .00 | | | Total | | |
| 100 | | | , | | 40 | |
| 50,00,000.00 .00 | .00 | .00 | 50,00,000.00 | Voted | 40 | |
| .00 | .00 | .00 | | Charged | | |
| 50,00,000.00 .00 | .00 | | | Total | | |
| , , | | | , , | | 42 | |
| 50,000.00 .00 | .00 | | | Voted | | |
| 100 | .00 | | | Charged | | |
| 50,000.00 .00 | .00 | .00 | 50,000.00 | Total | | |
| 4 00 000 00 | | | | Votad | 43 | |
| 1,00,000.00 .00 | .00 | | | Voted Charged | | |
| .00 | .00 | | | Total | | |
| 1,00,000.00 .00 | .00 | .00 | 1,00,000.00 | ιστατ | | |
| F 00 000 00 | | 22 | F 00 000 00 | Voted | 44 | |
| 5,00,000.00 .00 | .00 | | | Charged | | |
| 100 | .00 | | | Total | | |
| 5,00,000.00 .00 | .00 | . 00 | 5, ७७, ७७७. ७७ | | | |
| 5,00,000.00 .00 | 00 | 00 | 5 00 000 00 | Voted | 51 | |
| | .00 | | | Charged | | |
| .00 | .00 | | | Total | | |
| 5,00,000.00 .00 | .00 | . 00 | 5,00,000.00 | | | |
| 3,60,33,000.00 16,81,980.00 | 47,56,329.00 | 16,81,980.00 | 3,60,33,000.00 | Voted | Total: 00 | T |
| | .00 | | | Charged | | |
| | 47,56,329.00 | | | Total | | |
| 3,60,33,000.00 16,81,980.00 | | 16,81,980.00 .00 | 3,60,33,000.00 .00 | Voted Charged | Total: 00 | Т |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 26/08/2020 13:04:17

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|------------------|-----------------------|---------------------|---------------------|
| | T-+-1- 00 | V-t-d | | | |
| 25 01 277 03 | Total: 03 | Voted Charged | 3,60,33,000.00 .00 | 16,81,980.00 .00 | 47,56,329.00 .00 |
| | | Total | 3,60,33,000.00 | 16,81,980.00 | 47,56,329.00 |
| 06 00 | 01 | Voted | 2,30,00,000.00 | 14,88,060.00 | 45,21,080.00 |
| | | Charged Total | .00 2,30,00,000.00 | .00 14,88,060.00 | .00 45,21,080.00 |
| | 02 | Voted | 2,00,000.00 | 15,000.00 | 47,586.00 |
| | | Charged Total | .00 2,00,000.00 | .00 15,000.00 | .00 47,586.00 |
| | 03 | Voted | 50,19,000.00 | 2,52,807.00 | 7,68,094.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 04 | Voted | 50,19,000.00 | 2,52,807.00 | 7,68,094.00 |
| | | Charged | 2,00,000.00 .00 | .00 .00 | . 00 . 00 |
| | 0.0 | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted Charged | 24,09,000.00 .00 | 94,990.00 | 2,89,930.00 |
| | | Total | 24,09,000.00 | .00 94,990.00 | .00 2,89,930.00 |
| | 07 | Voted Charged | 5,00,000.00 | .00 | . 00 |
| | | Total | .00 5,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 08 | Voted | 30,00,000.00 | 1,05,615.00 | 3,31,826.00 |
| | | Charged Total | .00 30,00,000.00 | .00 1,05,615.00 | .00 3,31,826.00 |
| | 09 | Voted | · | | |
| | | Charged | 1,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | 10 | Total | 1,00,000.00 | .00 | .00 |
| | 10 | Voted Charged | 50,000.00 .00 | .00 | . 00 . 00 |
| | | Totaľ | 50,000.00 | . 00 . 00 | . 00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged Total | .00 50,000.00 | . 00 . 00 | . 00 . 00 |
| | 20 | Voted | 4,00,000.00 | 2,600.00 | 2,600.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 21 | Voted | 4,00,000.00 | 2,600.00 | 2,600.00 |
| | | Charged | 1,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | 22 | Total | 1,00,000.00 | .00 | . 00 |
| | 22 | Voted Charged | 2,50,000.00 | .00 | 1,100.00 |
| | | Total | .00 2,50,000.00 | . 00 . 00 | .00 1,100.00 |
| | 23 | Voted | 2,50,000.00 | 29,616.00 | 59,232.00 |
| | | Charged Total | .00 2,50,000.00 | .00 29,616.00 | .00 59,232.00 |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 13:04:17

| Consolidated . | Abstract |
|----------------|----------|
|----------------|----------|

| lead of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|------------------|-----------------------|---------------------|---------------------|
| | | | | | |
| 25 01 277 06 00 | 24 | Voted Charged | 2,00,000.00 .00 | 5,000.00 .00 | 8,823.00 .00 |
| | 0.5 | Total | 2,00,000.00 | 5,000.00 | 8,823.00 |
| | 25 | Voted Charged | 17,00,000.00 .00 | 16,673.00 | 1,09,451.00 |
| | | Total | 17,00,000.00 | .00 16,673.00 | .00 1,09,451.00 |
| | 26 | Voted Charged | 2,00,000.00 | .00 | .00 |
| | | Total | .00 2,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged Total | .00 50,000.00 | . 00 . 00 | . 00 . 00 |
| | 29 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged Total | .00 1,50,000.00 | .00 | .00 |
| | 40 | Voted | | .00 | .00 |
| | | Charged Total | 1,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 41 | | 1,00,000.00 | . 00 | .00 |
| | | Voted Charged | 2,50,00,000.00 .00 | 25,690.00 .00 | 37,765.00 .00 |
| | 43 | Total | 2,50,00,000.00 | 25,690.00 | 37,765.00 |
| | 43 | Voted Charged | 2,50,000.00 .00 | . 00 . 00 | 5,700.00 .00 |
| | | Total | 2,50,000.00 | .00 | 5,700.00 |
| | 44 | Voted Charged | 40,00,000.00 .00 | .00 | .00 |
| | | Total | 40,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 51 | Voted Charged | 1,00,000.00 | .00 | . 00 |
| | | Total | .00 1,00,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 00 | Voted | 6,72,78,000.00 | 20,36,051.00 | 61,83,187.00 |
| | | Charged Total | .00 6,72,78,000.00 | .00 20,36,051.00 | .00 61,83,187.00 |
| | Total: 06 | Voted | 6,72,78,000.00 | 20,36,051.00 | 61,83,187.00 |
| | | Charged Total | .00 6,72,78,000.00 | .00 20,36,051.00 | .00 61,83,187.00 |
| 07 00 | 07 | Voted | 1 000 00 | 00 | 22 |
| | | Charged Total | 1,000.00 | . 00 . 00 | . 00 . 00 |
| | 20 | | 1,000.00 | .00 | .00 |
| | _3 | Voted Charged | 1,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | 22 | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted Charged | 1,000.00 .00 | . 00 | . 00 |
| | | Total | 1,000.00 | . 00 . 00 | . 00 . 00 |

Page No.

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:04:17

Consolidated Abstract

Draft

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|------------|------------------|---------------------|---------------|--------------|
| 25 01 277 07 00 | 23 | | | | |
| 25 01 277 07 00 | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Totaľ | 1,000.00 | .00 | .00 |
| | 45 | Votod | · | | |
| | | Voted Charged | 50,00,000.00 | . 00 | .00 |
| | | Total | .00 50,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 56 | N/- / | · | | |
| | 23 | Voted Charged | 5,00,00,000.00 | . 00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | | | 5,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 5,50,06,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,06,000.00 | . 00 | .00 |
| | Total: 07 | Voted | 5,50,06,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,06,000.00 | .00 | .00 |
| 12 00 | 01 | Votod | | | |
| 12 00 | ~ _ | Voted Charged | 1,17,50,000.00 | 8,90,410.00 | 26,71,230.00 |
| | | Total | .00 | .00 | .00 |
| | 02 | | 1,17,50,000.00 | 8,90,410.00 | 26,71,230.00 |
| | 02 | Voted | 1,00,000.00 | 4,500.00 | 4,500.00 |
| | | Charged Total | .00 | .00 | .00 |
| | | TOTAL | 1,00,000.00 | 4,500.00 | 4,500.00 |
| | 03 | Voted | 29,38,000.00 | 1,62,850.00 | 4,88,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 29,38,000.00 | 1,62,850.00 | 4,88,550.00 |
| | 04 | Voted | 2,50,000.00 | | |
| | | Charged | 2,50,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | · | | |
| | | Charged | 14,10,000.00 | 76,570.00 | 2,36,010.00 |
| | | Total | .00 | .00 | .00 |
| | 07 | | 14,10,000.00 | 76,570.00 | 2,36,010.00 |
| | U / | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | ιστατ | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 15,00,000.00 | 15,000.00 | 1,37,346.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 15,000.00 | 1,37,346.00 |
| | 09 | Voted | 2,50,000.00 | .00 | 15,540.00 |
| | | Charged Total | .00 | .00 | 15,540.00 |
| | | | 100 | .00 | .00 |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:04:17

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----|------------------|-----------------------|---------------|--------------|
| | | | | | |
| 225 01 277 12 00 | 10 | \/a+! | | | |
| .20 01 211 12 00 | | Voted Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | | rocar | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 2 00 000 00 | 00 | 00 |
| | | Charged | 2,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | | · | .00 | .00 |
| | | Voted Charged | 5,00,000.00 | .00 | .00 |
| | | Total | .00 | . 00 | . 00 |
| | 00 | 10041 | 5,00,000.00 | . 00 | .00 |
| | 22 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 23 | Voted | 1 90 000 00 | 22 | 22 |
| | | Charged | 1,80,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 1,80,000.00 | .00 | .00 |
| | 24 | | · | . 55 | |
| | | Voted Charged | 3,00,000.00 | .00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | 0.5 | rocar | 3,00,000.00 | . 00 | .00 |
| | 25 | Voted | 50,00,000.00 | 3,953.00 | 27,091.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,953.00 | 27,091.00 |
| | 26 | Voted | 3,00,000.00 | 00 | 00 |
| | | Charged | .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 27 | | · | | |
| | | Voted Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | 00 | | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 31 | Voted | 50,000.00 | 00 | 00 |
| | | Charged | .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 41 | \\otad | | | |
| | _ | Voted Charged | 2,00,00,000.00 | 2,19,494.00 | 2,19,494.00 |
| | | Total | .00 2,00,00,000.00 | .00 | .00 |
| | 42 | | ∠, ७७, ७७, ७७७. ७७ | 2,19,494.00 | 2,19,494.00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 43 | Voted | 2,00,000.00 | 00 | 00 |
| | | Charged | 2,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | | | _,, | .00 | .00 |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 13:04:17

Consolidated Abstract

| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|------------------|------------------------|---------------------|---------------------|
| | | | | | | |
| 25 01 277 12 | 00 | 44 | Voted Charged | 8,00,000.00 | . 00 | .00 |
| | | | Total | .00 8,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | 51 | Voted Charged | 10,00,000.00 | .00 | .00 |
| | | | Total | .00 10,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 00 | Voted Charged | 4,73,29,000.00 .00 | 13,72,777.00 .00 | 37,99,761.00 .00 |
| | | | Total | 4,73,29,000.00 | 13,72,777.00 | 37,99,761.00 |
| | | Total: 12 | Voted Charged | 4,73,29,000.00 .00 | 13,72,777.00 .00 | 37,99,761.00 .00 |
| | | | Total | 4,73,29,000.00 | 13,72,777.00 | 37,99,761.00 |
| 13 | 00 | 56 | Voted Charged | 1,000.00 | .00 | .00 |
| | | | Total | .00 1,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 00 | Voted Charged | 1,000.00 .00 | .00 .00 | . 00 . 00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 13 | Voted Charged | 1,000.00 .00 | . 00 . 00 | .00 .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 16 | 00 | 45 | Voted | 25,00,00,000.00 | .00 | . 00 |
| | | | Charged Total | .00 25,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 00 | Voted Charged | 25,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 25,00,00,000.00 | . 00 | .00 |
| | | Total: 16 | Voted Charged | 25,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 25,00,00,000.00 | .00 | .00 |
| 18 | 00 | 01 | Voted | 66,02,000.00 | 5,75,600.00 | 17,26,800.00 |
| | | | Charged Total | .00 66,02,000.00 | .00 5,75,600.00 | .00 17,26,800.00 |
| | | 02 | Voted Charged | 2,00,000.00 | .00 | .00 |
| | | | Total | .00 2,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | 03 | Voted Charged | 16,51,000.00 | 97,852.00 | 2,93,556.00 |
| | | | Total | .00 16,51,000.00 | .00 97,852.00 | .00 2,93,556.00 |
| | | 04 | Voted Charged | 2,50,000.00 | . 00 | .00 |
| | | | Total | .00 2,50,000.00 | . 00 . 00 | . 00 . 00 |
| | | 06 | Voted Charged | 7,92,000.00 | 39,460.00 | 1,18,380.00 |
| | | | Total | .00 | .00 | .00 |

5 OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 26/08/2020 13:04:17

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|----|------------------|---------------------|--------------------|--------------------|
| | | | | | |
| 225 01 277 18 00 | 07 | Voted | 45.000.00 | | |
| | | Charged | 15,000.00 .00 | .00 .00 | . 00 . 00 |
| | | Total | 15,000.00 | .00 | .00 |
| | 08 | Voted Charged | 30,00,000.00 | 2,25,799.00 | 3,05,624.00 |
| | | Total | .00 30,00,000.00 | .00 2,25,799.00 | .00 3,05,624.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | 10 | | 50,000.00 | . 00 | . 00 |
| | | Voted Charged | 25,000.00 .00 | .00 .00 | . 00 . 00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 11 | Voted Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 50,000.00 | . 00 . 00 | .00 .00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | 21 | | 2,00,000.00 | .00 | . 00 |
| | | Voted Charged | 3,00,000.00 .00 | 69,030.00 .00 | 75,968.00 .00 |
| | | Total | 3,00,000.00 | 69,030.00 | 75,968.00 |
| | 22 | Voted | 2,00,000.00 | 38,100.00 | 38,100.00 |
| | | Charged Total | .00 2,00,000.00 | .00 38,100.00 | .00 38,100.00 |
| | 23 | Voted | 2,00,000.00 | .00 | |
| | | Charged Total | .00 | .00 | .00 .00 |
| | 24 | | 2,00,000.00 | .00 | . 00 |
| | 24 | Voted Charged | 2,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 2,00,000.00 | .00 | . 00 |
| | 25 | Voted | 5,40,000.00 | .00 | 89,294.00 |
| | | Charged Total | .00 5,40,000.00 | . 00 . 00 | .00 89,294.00 |
| | 26 | Voted | 2,00,000.00 | | |
| | | Charged Total | . 00 | . 00 . 00 | .00 .00 |
| | 27 | | 2,00,000.00 | .00 | . 00 |
| | ۷. | Voted Charged | 50,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 50,000.00 | .00 | .00 |
| | | Charged Total | .00 50,000.00 | . 00 . 00 | . 00 . 00 |
| | 30 | Voted | 25,000.00 | | .00 |
| | | Charged | .00 | . 00 . 00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:04:17

| Progressive | Current Month | Budget Provision | | | t | coun | of Ac | Heau |
|------------------|---------------|-----------------------|------------------|-----------|----|------|--------|-------|
| | | | | 0.4 | 00 | | | |
| .00 | .00 | 25,000.00 | Voted | 31 | 00 | 18 | 91 277 | 225 0 |
| .00 | .00 | . 00 | Charged | | | | | |
| .00 | .00 | 25,000.00 | Total | | | | | |
| .00 | .00 | 10,00,000.00 | Voted | 40 | | | | |
| .00 | .00 | .00 | Charged | | | | | |
| .00 | .00 | 10,00,000.00 | Total | | | | | |
| 2,21,408.00 | 2,21,408.00 | 70,00,000.00 | Voted | 41 | | | | |
| .00 | .00 | .00 | Charged | | | | | |
| 2,21,408.00 | 2,21,408.00 | 70,00,000.00 | Total | | | | | |
| 2,66,955.00 | 1,71,670.00 | 7,00,000.00 | Voted | 42 | | | | |
| 2,00,955.00 | 1,71,676.66 | .00 | Charged | | | | | |
| 2,66,955.00 | 1,71,670.00 | 7,00,000.00 | Total | | | | | |
| | 13,500.00 | 1,00,000.00 | Voted | 43 | | | | |
| 13,500.00 .00 | 13,500.00 | 1,00,000.00 | Charged | | | | | |
| 13,500.00 | 13,500.00 | 1,00,000.00 | Total | | | | | |
| .00 | .00 | 10,00,000.00 | Voted | 44 | | | | |
| .00 | .00 | .00 | Charged | | | | | |
| .00 | .00 | 10,00,000.00 | Total | | | | | |
| . 00 | .00 | 1,00,000.00 | Voted | 51 | | | | |
| .00 | . 00 | .00 | Charged | | | | | |
| .00 | .00 | 1,00,000.00 | Total | | | | | |
| 31,49,585.00 | 14,52,419.00 | 2,45,25,000.00 | Voted | Total: 00 | | | | |
| .00 | .00 | .00 | Charged | | | | | |
| 31,49,585.00 | 14,52,419.00 | 2,45,25,000.00 | Total | | | | | |
| 31,49,585.00 | 14,52,419.00 | 2,45,25,000.00 | Voted | Total: 18 | | | | |
| .00 | .00 | .00 | Charged | | | | | |
| 31,49,585.00 | 14,52,419.00 | 2,45,25,000.00 | Total | | | | | |
| | | 00 00 000 | Voted | 05 | 00 | 19 | | |
| .00 | . 00 | 80,00,000.00 | Charged | | | | | |
| .00 .00 | . 00 . 00 | .00 80,00,000.00 | Total | | | | | |
| | | | Votad | 56 | | | | |
| .00 | . 00 | 43,50,000.00 | Voted Charged | | | | | |
| .00 .00 | . 00 . 00 | .00 43,50,000.00 | Total | | | | | |
| | | | | Toto1: 00 | | | | |
| .00 | .00 | 1,23,50,000.00 | Voted Charged | Total: 00 | | | | |
| .00 .00 | . 00 . 00 | .00 1,23,50,000.00 | Total | | | | | |
| | | | | To+01: 40 | | | | |
| .00 .00 | . 00 . 00 | 1,23,50,000.00 .00 | Voted Charged | Total: 19 | | | | |
| .00 | .00 | 1,23,50,000.00 | Total | | | | | |
| .00 | | 1,23,30,300.00 | | | | | | |
| .00 | .00 | 20,00,000.00 | Voted | 42 | 00 | 20 | | |
| .00 | .00 | .00 | Charged | | | | | |
| .00 | .00 | 20,00,000.00 | Total | | | | | |
| .00 | .00 | 20,00,000.00 | Voted | Total: 00 | | | | |
| .00 | .00 | .00 | Charged | | | | | |
| | .00 | 20,00,000.00 | Total | | | | | |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 13:04:17

Consolidated Abstract

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

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|----------------------------|--------------------------|---------------------|-----------------------|
| | | | | |
| 2225 01 277 20 | Total: 20 Voted | 20,00,000.00 | .00 | .00 |
| | Charged_ | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| | Total: 277 Voted | 1,95,97,72,000.00 | 65,43,227.00 | 1,78,88,862.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,95,97,72,000.00 | 65,43,227.00 | 1,78,88,862.00 |
| 283 02 00 | 56 Voted | 4,00,00,000.00 | . 00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | | | |
| | Total: 00 Voted Charged | 4,00,00,000.00 | .00 | .00 |
| | Total | .00 4,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | | | |
| | Total: 02 Voted | 4,00,00,000.00 | . 00 | . 00 |
| | Charged Total | .00 | .00 | .00 |
| | | 4,00,00,000.00 | .00 | .00 |
| | Total: 283 Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| 793 01 06 | 56 Voted | 1,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,60,00,000.00 | .00 | . 00 |
| | Total: 06 Voted | 1,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,60,00,000.00 | . 00 | . 00 |
| | Total: 01 Voted | 1,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,60,00,000.00 | .00 | . 00 |
| | Total: 793 Voted | 1,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,60,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 2,28,56,22,000.00 | 75,08,645.00 | 2,05,87,302.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,28,56,22,000.00 | 75,08,645.00 | 2,05,87,302.00 |
| | Total: 2225 Voted | 2,28,56,22,000.00 | 75,08,645.00 | 2,05,87,302.00 |
| | Charged Total | .00 | .00 | .00 |
| | Total | 2,28,56,22,000.00 | 75,08,645.00 | 2,05,87,302.00 |
| | Grand Voted | 2,28,56,22,000.00 | 75,08,645.00 | 2,05,87,302.00 |
| | | | | |
| | Total: Charged Total | .00 2,28,56,22,000.00 | .00 75,08,645.00 | .00 2,05,87,302.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:04:46

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:04:46

| | | | Budget Provision | Current Month | Progressive |
|------------------|-----|------------------|---------------------|--------------------|--------------------|
| | | | | | |
| 230 02 101 02 00 | 01 | Voted | 21,00,000.00 | 1,65,300.00 | 4,95,900.00 |
| | | Charged Total | .00 | .00 | .00 |
| | | TOTAL | 21,00,000.00 | 1,65,300.00 | 4,95,900.00 |
| | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | Voted | 5,09,000.00 | 28,101.00 | 84,303.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,09,000.00 | 28,101.00 | 84,303.00 |
| | 04 | Voted | 1,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,000.00 | .00 | .00 |
| | 06 | Voted | 2 44 000 00 | 11 400 00 | 24 470 00 |
| | | Charged | 2,44,000.00 .00 | 11,490.00 .00 | 34,470.00 .00 |
| | | Total | 2,44,000.00 | 11,490.00 | 34,470.00 |
| | 07 | Voted | | • | |
| | | Charged | 11,000.00 .00 | . 00 . 00 | .00 .00 |
| | | TotaĬ | 11,000.00 | .00 | .00 |
| | 08 | Voted | · | | |
| | | Charged | 18,00,000.00 .00 | 2,18,869.00 | 2,77,810.00 |
| | | Total | 18,00,000.00 | .00 2,18,869.00 | .00 2,77,810.00 |
| | 09 | \ | | • • | |
| | | Voted Charged | 6,00,000.00 | . 00 | . 00 |
| | | Total | .00 6,00,000.00 | . 00 . 00 | .00 .00 |
| | 11 | | 0,00,000.00 | . 00 | . 00 |
| | 7.1 | Voted Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | 20 | 10041 | 50,000.00 | . 00 | . 00 |
| | 20 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | Ισται | 2,50,000.00 | .00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | . 00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 50,000.00 | 00 | 0.0 |
| | | Charged | .00 | . 00 . 00 | .00 .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | | | |
| | | Charged | 1,00,000.00 .00 | . 00 | .00 .00 |
| | | Total | 1,00,000.00 | . 00 . 00 | . 00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:04:46

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|--------------|------------------|-----------------------|--------------------|--------------------|
| | | | | | |
| 230 02 101 02 00 | | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | 20 | | 3,00,000.00 | .00 | .00 |
| | , | Voted Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 1,000.00 | . 00 . 00 | .00 .00 |
| | 42 | | | | .00 |
| | , | Voted Charged | 50,000.00 | . 00 | .00 |
| | | Total | .00 50,000.00 | . 00 | .00 |
| | E1 | | 30,000.00 | .00 | .00 |
| | , | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | E2 | | 1,00,000.00 | .00 | .00 |
| | , | Voted Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | | | 50,000.00 | .00 | .00 |
| | | Voted | 69,41,000.00 | 4,23,760.00 | 8,92,483.00 |
| | | narged otal | .00 69,41,000.00 | .00 4,23,760.00 | .00 8,92,483.00 |
| | | | · | | |
| | | Voted narged | 69,41,000.00 .00 | 4,23,760.00 .00 | 8,92,483.00 .00 |
| | 01 | Total | 69,41,000.00 | 4,23,760.00 | 8,92,483.00 |
| | Total: 101 \ | Voted | 69,41,000.00 | 4,23,760.00 | 8,92,483.00 |
| | | narged | .00 | .00 | .00 |
| | - | Total | 69,41,000.00 | 4,23,760.00 | 8,92,483.00 |
| | Total: 02 | | 69,41,000.00 | 4,23,760.00 | 8,92,483.00 |
| | Ch | narged otal | .00 | .00 | .00 |
| | 10 | JLai | 69,41,000.00 | 4,23,760.00 | 8,92,483.00 |
| 03 003 02 01 | 21 , | u e e e el | | | |
| 11 000 02 02 | , | Voted Charged | 5,00,000.00 | . 00 | .00 |
| | | Total | .00 5,00,000.00 | . 00 . 00 | .00 .00 |
| | 26 , | 1/0+0-l | | | |
| | , | Voted Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 50,000.00 | . 00 . 00 | .00 .00 |
| | 40 , | | | | |
| | ' | Voted Charged | 50,00,000.00 | .00 | .00 |
| | | Total | .00 50,00,000.00 | . 00 . 00 | .00 .00 |
| | 4.4 | | | | |
| | , | Voted Charged | 50,00,000.00 | .00 | .00 |
| | | Total | .00 50,00,000.00 | . 00 . 00 | .00 .00 |
| | | | | | |
| | | Voted larged | 1,05,50,000.00 | . 00 | .00 |
| | | otal | .00 1,05,50,000.00 | . 00 . 00 | .00 .00 |
| | | | -,00,00,000.00 | 100 | .00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

E ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:04:46

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|------------------|---|---------------------------------------|
| | | | | |
| 2230 03 003 02 | Total: 02 Voted | 1,05,50,000.00 | .00 | .00 |
| 2200 00 000 02 | Charged | .00 | .00 | .00 |
| | Total | 1,05,50,000.00 | .00 | .00 |
| | Total: 003 Voted | 1,05,50,000.00 | . 00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,50,000.00 | .00 | .00 |
| | Total: 03 Voted | 1,05,50,000.00 | . 00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,50,000.00 | .00 | .00 |
| | Total: 2230 Voted | 1,74,91,000.00 | 4,23,760.00 | 8,92,483.00 |
| | | .00 | .00 | .00 |
| | Charged Total | 1,74,91,000.00 | 4,23,760.00 | 8,92,483.00 |
| | Grand Voted | 1,74,91,000.00 | 4,23,760.00 | 8,92,483.00 |
| | Total: Charged | .00 | , | , , , , , , , , , , , , , , , , , , , |
| | Total | 1,74,91,000.00 | 4,23,760.00 | 8,92,483.00 |
| | Total | 1,74,51,000.00 | 4,20,700.00 | 0,32,400.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:05:23

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:05:23

Consolidated Abstract

| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|------------------|------------------------|-----------------------|-----------------------|
| | | | | | | |
| 235 02 101 02 | 07 | 56 | Voted Charged | 15,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| | | Total: 07 | Voted Charged | 15,00,000.00 | .00 | .00 |
| | | | Total | .00 15,00,000.00 | . 00 . 00 | .00 .00 |
| | 08 | 56 | Voted Charged | 18,80,00,000.00 | .00 | 6,03,53,100.00 |
| | | | Total | .00 18,80,00,000.00 | . 00 . 00 | .00 6,03,53,100.00 |
| | | Total: 08 | Voted | 18,80,00,000.00 | .00 | 6,03,53,100.00 |
| | | | Charged Total | .00 18,80,00,000.00 | . 00 . 00 | .00 6,03,53,100.00 |
| | | Total: 02 | Voted | 18,95,00,000.00 | .00 | 6,03,53,100.00 |
| | | | Charged Total | .00 18,95,00,000.00 | . 00 . 00 | .00 6,03,53,100.00 |
| 03 | 00 | 56 | | | | |
| 93 | 55 | 30 | Voted Charged | 50,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged | 50,00,000.00 .00 | .00 .00 | .00 .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted Charged | 50,00,000.00 .00 | .00 .00 | . 00 . 00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 10 | | 19,45,00,000.00 .00 | .00 | 6,03,53,100.00 .00 |
| | | | Charged Total | 19,45,00,000.00 | . 00 . 00 | 6,03,53,100.00 |
| 102 01 | 01 | 08 | Voted | 14,80,50,000.00 | 1,21,06,528.00 | 3,30,28,049.00 |
| | | | Charged Total | .00 14,80,50,000.00 | .00 1,21,06,528.00 | .00 3,30,28,049.00 |
| | | 28 | Voted | 1,000.00 | .00 | |
| | | | Charged Total | .00 | . 00 | .00 |
| | | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | 55,24,000.00 .00 | . 00 . 00 | .00 .00 |
| | | 44 | Total | 55,24,000.00 | .00 | .00 |
| | | 44 | Voted Charged | 25,00,00,000.00 .00 | 1,91,67,501.00 .00 | 3,19,70,151.00 .00 |
| | | | Total | 25,00,00,000.00 | 1,91,67,501.00 | 3,19,70,151.00 |
| | | Total: 01 | Voted Charged | 40,35,75,000.00 .00 | 3,12,74,029.00 .00 | 6,49,98,200.00 .00 |
| | | | Total | 40,35,75,000.00 | 3,12,74,029.00 | 6,49,98,200.00 |
| | 02 | 51 | Voted | 27,48,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED ON: 26/08/2020 13:05:23

PRINTED BY: AA02

| ead of Accour | it | | | Budget Provision | Current Month | Progressive |
|---------------|------------|---------------|------------------|------------------------|-----------------------|-----------------------|
| | | | | | | |
| 5 02 102 01 | 02 | | ted | 27,48,000.00 | . 00 | .00 |
| | | Char | | .00 | . 00 | .00 |
| | | Tota | aı | 27,48,000.00 | . 00 | . 00 |
| | | | ted | 40,63,23,000.00 | 3,12,74,029.00 | 6,49,98,200.00 |
| | | | rged | .00 | .00 | .00 |
| | | ı | Total | 40,63,23,000.00 | 3,12,74,029.00 | 6,49,98,200.00 |
| 02 | 02 | | ted | 9,30,24,000.00 | 69,63,393.00 | 2,02,18,885.00 |
| | | | arged | .00 | .00 | .00 |
| | | 10 | tal | 9,30,24,000.00 | 69,63,393.00 | 2,02,18,885.00 |
| | | | ted | 9,30,24,000.00 | 69,63,393.00 | 2,02,18,885.00 |
| | | Char | | .00 | .00 | .00 |
| | | Tota | aı | 9,30,24,000.00 | 69,63,393.00 | 2,02,18,885.00 |
| | | | ted _. | 9,30,24,000.00 | 69,63,393.00 | 2,02,18,885.00 |
| | | Chai | rged Total | .00 | .00 | .00 |
| | | | Γotal | 9,30,24,000.00 | 69,63,393.00 | 2,02,18,885.00 |
| | | Total: 102 Vo | | 49,93,47,000.00 | 3,82,37,422.00 | 8,52,17,085.00 |
| | | | rged tal | .00 49,93,47,000.00 | .00 3,82,37,422.00 | .00 8,52,17,085.00 |
| | | 10 | Lai | 49,93,47,000.00 | 3,02,31,422.00 | 0,32,11,003.00 |
| 103 02 | 01 | 57 Vo | ted | 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Ch | arged | .00 | .00 | .00 |
| | | То | tal | 50,00,00,000.00 | . 00 | 11,12,07,100.00 |
| | | Total: 01 Vo | ted | 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Char | | .00 | .00 | .00 |
| | | Tota | al | 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Total: 02 Vo | ted | 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | | rged_ | .00 | .00 | .00 |
| | | 7 | Total | 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Total: 103 Vo | ted | 50,00,00,000.00 | . 00 | 11,12,07,100.00 |
| | | | rged | .00 | . 00 | .00 |
| | | 10 | tal | 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Total: 02 Vo | | 1,19,38,47,000.00 | 3,82,37,422.00 | 25,67,77,285.00 |
| | | | rged | .00 | .00 | .00 |
| | | Tota | αı | 1,19,38,47,000.00 | 3,82,37,422.00 | 25,67,77,285.00 |
| 03 101 01 | 01 | 42 vo | 4 - 1 | | | |
| 00 101 01 | ~ _ | ٧٥ | ted arged | 75,00,000.00 | . 00 | .00 |
| | | | tal | .00 75,00,000.00 | .00 .00 | . 00 . 00 |
| | | E 7 | | | | . 80 |
| | | VU | ted arged | 20,00,00,000.00 | 74,48,900.00 | 3,32,99,600.00 |
| | | | tal | .00 20 00 00 00 00 | .00 | .00 |
| | | | | 20,00,00,000.00 | 74,48,900.00 | 3,32,99,600.00 |
| | | | ted | 20,75,00,000.00 | 74,48,900.00 | 3,32,99,600.00 |
| | | Char Tota | | .00 20,75,00,000.00 | .00 74,48,900.00 | .00 3,32,99,600.00 |
| | | | | | | |
| | | | ted rged | 20,75,00,000.00 .00 | 74,48,900.00 .00 | 3,32,99,600.00 .00 |
| | | | rgeu Total | 20,75,00,000.00 | 74,48,900.00 | 3,32,99,600.00 |
| | | | | ,,, | ., .,, | -,,, |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 13:05:23

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|------------|--------------|------------------|------------------------|-----------------------|------------------------|
| | | | | | | |
| 25 02 101 | | Total: 101 | | 20,75,00,000.00 | 74,48,900.00 | 3,32,99,600.00 |
| 35 03 101 | | (| Charged Total | .00 20,75,00,000.00 | .00 74,48,900.00 | .00 3,32,99,600.00 |
| | | | TOTAL | 20,73,00,000.00 | 74,40,900.00 | 3,32,99,000.00 |
| 102 01 | 01 | 42 | Voted | 1 26 000 00 | 00 | 00 |
| | | | Charged | 1,26,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 1,26,000.00 | .00 | .00 |
| | | 57 | Voted | 42,00,000.00 | 74,500.00 | 5,32,200.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | | 42,00,000.00 | 74,500.00 | 5,32,200.00 |
| | | Total: 01 | Voted Charged | 43,26,000.00 .00 | 74,500.00 .00 | 5,32,200.00 .00 |
| | | | Total | 43,26,000.00 | 74,500.00 | 5,32,200.00 |
| | 02 | 42 | Voted | 0.04.000.00 | | |
| | | | Charged | 9,31,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 9,31,000.00 | .00 | .00 |
| | | 57 | Voted | 3,10,40,000.00 | 11,15,400.00 | 40,86,000.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | - . • | | 3,10,40,000.00 | 11, 15, 400.00 | 40,86,000.00 |
| | | Total: 02 | Voted Charged | 3,19,71,000.00 .00 | 11,15,400.00 .00 | 40,86,000.00 .00 |
| | | | Total | 3,19,71,000.00 | 11,15,400.00 | 40,86,000.00 |
| | 03 | 42 | Voted | C 7F 000 00 | 22 | |
| | | | Charged | 6,75,000.00 .00 | .00 .00 | . 00 . 00 |
| | | | Total | 6,75,000.00 | .00 | .00 |
| | | 56 | Voted | 2,25,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | . 00 . 00 |
| | | Total: 00 | | 2,25,00,000.00 | .00 | |
| | | Total: 03 | Voted Charged | 2,31,75,000.00 .00 | .00 .00 | . 00 . 00 |
| | | | Total | 2,31,75,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 5,94,72,000.00 | 11,89,900.00 | 46,18,200.00 |
| | | (| Charged Total | .00 | .00 | .00 |
| | | To+ol. 100 | | 5,94,72,000.00 | 11,89,900.00 | 46,18,200.00 |
| | | Total: 102 | voted Charged | 5,94,72,000.00 .00 | 11,89,900.00 .00 | 46,18,200.00 .00 |
| | | ` | Total | 5,94,72,000.00 | 11,89,900.00 | 46,18,200.00 |
| | | Total: 03 | | 26,69,72,000.00 | 86,38,800.00 | 3,79,17,800.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | ιστατ | 26,69,72,000.00 | 86,38,800.00 | 3,79,17,800.00 |
| 60 102 02 | 01 | 42 | | | | |
| 00 102 02 | О Т | 72 | Voted Charged | 20,00,000.00 | .00 | .00 |
| | | | Total | .00 20,00,000.00 | .00 .00 | .00 .00 |
| | | 57 | Voted | 1,10,00,00,000.00 | | |
| | | | Charged | 1,10,00,00,000.00 | 1,37,12,200.00 .00 | 32,40,80,700.00 .00 |
| | | | Total | 1,10,00,00,000.00 | 1,37,12,200.00 | 32,40,80,700.00 |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

| PRINTED | ON: 26/08/2020 1 | 3:05:23 |
|---------|------------------|---------|

| Head of Account | - | | Budget Provision | Current Month | Progressive |
|-----------------|-----------------|-----------------------------|---|---|---|
| | | | | | |
| 35 60 102 02 01 | Total: 01 | Voted Charged Total | 1,10,20,00,000.00 .00 1,10,20,00,000.00 | 1,37,12,200.00 .00 1,37,12,200.00 | 32,40,80,700.00 .00 32,40,80,700.00 |
| | Total: 02 | Voted Charged Total | 1,10,20,00,000.00 .00 1,10,20,00,000.00 | 1,37,12,200.00 .00 1,37,12,200.00 | 32,40,80,700.00 .00 32,40,80,700.00 |
| 03 00 | 57 | Voted Charged Total | 8,40,00,000.00 .00 8,40,00,000.00 | . 00 . 00 . 00 | 77,10,000.00 .00 77,10,000.00 |
| | Total: 00 | Voted Charged Total | 8,40,00,000.00 .00 8,40,00,000.00 | . 00 . 00 . 00 | 77,10,000.00 .00 77,10,000.00 |
| | Total: 03 | Voted Charged Total | 8,40,00,000.00 .00 8,40,00,000.00 | . 00 . 00 . 00 | 77,10,000.00 .00 77,10,000.00 |
| | Total: 10 | 2 Voted Charged Total | 1,18,60,00,000.00 .00 1,18,60,00,000.00 | 1,37,12,200.00 .00 1,37,12,200.00 | 33,17,90,700.00 .00 33,17,90,700.00 |
| | Total: 60 | Voted Charged Total | 1,18,60,00,000.00 .00 1,18,60,00,000.00 | 1,37,12,200.00 .00 1,37,12,200.00 | 33,17,90,700.00 .00 33,17,90,700.00 |
| | Total: 2235 | Voted Charged Total | 2,64,68,19,000.00 .00 2,64,68,19,000.00 | 6,05,88,422.00 .00 6,05,88,422.00 | 62,64,85,785.00 .00 62,64,85,785.00 |
| | Grand Total: | Voted Charged Total | 2,64,68,19,000.00 .00 2,64,68,19,000.00 | 6,05,88,422.00 .00 6,05,88,422.00 | 62,64,85,785.00 .00 62,64,85,785.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:05:59

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 13:05:59

Consolidated Abstract

| Head of Accoun | t | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|------------------|------------------------|-----------------------|-----------------------|
| | | | | | | |
| 101 00 001 01 | 01 | 56 | Voted Charged | 10,00,00,000.00 .00 | 2,29,00,000.00 .00 | 2,29,00,000.00 .00 |
| | | | Total | 10,00,00,000.00 | 2,29,00,000.00 | 2,29,00,000.00 |
| | | Total: 01 | Voted Charged | 10,00,00,000.00 .00 | 2,29,00,000.00 .00 | 2,29,00,000.00 .00 |
| | | | Total | 10,00,00,000.00 | 2,29,00,000.00 | 2,29,00,000.00 |
| | 02 | 56 | Voted | 3,80,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 3,80,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 02 | Voted | 3,80,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 3,80,00,000.00 | . 00 . 00 | .00 .00 |
| | 03 | 56 | | | | |
| | | | Voted Charged | 2,25,00,000.00 .00 | . 00 | .00 |
| | | | Total | 2,25,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 03 | Voted | 2,25,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 2,25,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 04 | 56 | Voted | 7,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted Charged | 7,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 7,00,00,000.00 | .00 | .00 |
| | 05 | 56 | Voted | 4,20,00,000.00 | .00 | . 00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | | 4,20,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted Charged | 4,20,00,000.00 | . 00 | . 00 . 00 |
| | | | Total | .00 4,20,00,000.00 | . 00 . 00 | .00 |
| | 06 | 56 | Voted | 44,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 44,00,000.00 | . 00 | .00 |
| | | Total: 06 | Voted | 44,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 44,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 07 | 56 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | Total: 07 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 10,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 08 | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 13:05:59

Consolidated Abstract

| ead of Accour | ıt | | | Budget Provision | Current Month | Progressive | |
|---------------|-----|-----------|------------------|---------------------|----------------|----------------|--|
| 1 00 001 01 | 08 | Total: 00 | Voted | 5 00 00 000 00 | 20 | | |
| 1 00 001 01 | 00 | Total: 08 | Voted Charged | 5,00,00,000.00 | . 00 | . 00 | |
| | | | Total | .00 | . 00 | .00 | |
| | | | TOTAL | 5,00,00,000.00 | .00 | . 00 | |
| | 09 | 56 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | Total: 09 | Voted | 1,000.00 | .00 | .00 | |
| | | 10001.05 | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | T-+-1. 04 | | · | | | |
| | | Total: 01 | Voted | 32,79,01,000.00 | 2,29,00,000.00 | 2,29,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 32,79,01,000.00 | 2,29,00,000.00 | 2,29,00,000.00 | |
| | | Total: 00 | | 32,79,01,000.00 | 2,29,00,000.00 | 2,29,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 32,79,01,000.00 | 2,29,00,000.00 | 2,29,00,000.00 | |
| 100.00 | 0.5 | 50 | | | | | |
| 102 02 | 05 | 56 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 3,00,00,000.00 | .00 | .00 | |
| | | Total: 05 | Voted | 3,00,00,000.00 | . 00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 3,00,00,000.00 | .00 | .00 | |
| | | Total: 02 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 3,00,00,000.00 | .00 | .00 | |
| | | Total: 10 | 2 Voted | 3,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 3,00,00,000.00 | .00 | .00 | |
| | | | | | | | |
| 109 01 | 01 | 56 | Voted | 9,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 9,00,00,000.00 | .00 | .00 | |
| | | Total: 01 | Voted | 9,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 9,00,00,000.00 | .00 | .00 | |
| | 02 | 56 | | , , , , | | - | |
| | 02 | 50 | Voted | 90,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 90,00,000.00 | .00 | . 00 | |
| | | Total: 02 | Voted | 90,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 90,00,000.00 | .00 | .00 | |
| | 03 | 56 | Voted | 10 00 000 00 | 22 | 00 | |
| | | | Charged | 10,00,000.00 .00 | . 00 | .00 | |
| | | | Total | 10,00,000.00 | . 00 . 00 | .00 .00 | |
| | | Toto1: 00 | Voted | | | | |
| | | Total: 03 | Voted Charged | 10,00,000.00 .00 | . 00 . 00 | .00 .00 | |
| | | | Total | 10,00,000.00 | .00 | .00 | |
| | | | | | | | |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:05:59

Consolidated Abstract

Draft

| Consolidated | Abstract |
|--------------|----------|
|--------------|----------|

| Head of Accour | 1[| | | Budget Provision | Current Month | Progressive |
|----------------|-----|-----------|------------------|------------------------|---------------|--------------|
| 404 00 400 04 | 0.4 | F.C | | | | |
| 401 00 109 01 | 04 | 56 | Voted | 2,16,00,000.00 | .00 | .00 |
| | | | Charged | . 00 | .00 | .00 |
| | | | Total | 2,16,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | 2,16,00,000.00 | .00 | .00 |
| | | 10041.04 | Charged | .00 | .00 | .00 |
| | | | Total | 2,16,00,000.00 | .00 | .00 |
| | | T-+-1. 04 | \ | | | |
| | | Total: 01 | Voted Charged | 12,16,00,000.00 | . 00 | . 00 |
| | | | Total | .00 12,16,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | | | 12,10,00,000.00 | .00 | .00 |
| | | Total: 10 | § Voted | 12,16,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 12,16,00,000.00 | .00 | .00 |
| | | | | | | |
| 114 01 | 01 | 56 | Voted | 18,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 18,00,000.00 | .00 | .00 |
| | | Totol: 01 | Votad | | | |
| | | Total: 01 | Voted | 18,00,000.00 | . 00 | . 00 |
| | | | Charged Total | .00 18,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | | | | | |
| | | Total: 01 | Voted | 18,00,000.00 | .00 | . 00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 18,00,000.00 | .00 | .00 |
| | | Total: 11 | 4 Voted | 18,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 18,00,000.00 | .00 | .00 |
| | | | | | | |
| 119 01 | 01 | 42 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | 50 | | | .00 | . 33 |
| | | 00 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | . 00 |
| | | | ιστατ | 10,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 10,10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,10,00,000.00 | .00 | .00 |
| | 02 | 56 | N-4 1 | | | |
| | 02 | 30 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | . 00 | .00 |
| | | | ιστατ | 5,00,00,000.00 | .00 | . 00 |
| | | Total: 02 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | . 00 |
| | | Total: 01 | Voted | 15,10,00,000.00 | .00 | .00 |
| | | TOTAL OI | Charged | 15, 10, 00, 000.00 | .00 | .00 |
| | | | Total | 15,10,00,000.00 | .00 | .00 |
| | | | | -, -,, | | |
| 02 | 03 | 56 | Voted | 3 00 00 000 00 | 22 | 22 |
| | | | Charged | 3,00,00,000.00 .00 | . 00 | . 00 |
| | | | Total | 3,00,00,000.00 | . 00 . 00 | .00 .00 |
| | | | | 5,00,00,000.00 | . 00 | . טט |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 13:05:59

| 401 00 119 02 | 03 08 | Total: 03 20 24 | Voted Charged Total Voted Charged Total Voted Charged Total Total | 3,00,00,000.00 .00 3,00,00,000.00 33,000.00 .00 33,000.00 25,000.00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 |
|---------------|----------|-----------------|--|---|---------------------------------|--------------------------|
| 401 00 119 02 | | 20 24 | Charged Total Voted Charged Total Voted Charged | .00 3,00,00,000.00 33,000.00 .00 33,000.00 25,000.00 | .00 .00 .00 .00 | .00 .00 .00 |
| | 08 | 24 | Total Voted Charged Total Voted Charged | 3,00,00,000.00 33,000.00 .00 33,000.00 25,000.00 | . 00 . 00 . 00 | .00 .00 |
| | 08 | 24 | Voted Charged Total Voted Charged | 33,000.00 .00 33,000.00 25,000.00 | . 00 . 00 | . 00 . 00 |
| | 08 | 24 | Charged Total Voted Charged | .00 33,000.00 25,000.00 | .00 | .00 |
| | | | Total Voted Charged | 33,000.00 25,000.00 | .00 | |
| | | | Voted Charged | 25,000.00 | .00 | .00 |
| | | | Charged | | | |
| | | 42 | | በበ | .00 | .00 |
| | | 42 | Ιστατ | | .00 | .00 |
| | | 42 | | 25,000.00 | .00 | .00 |
| | | | Voted | 57,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 57,000.00 | .00 | .00 |
| | | 45 | Voted | 2,28,000.00 | .00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 2,28,000.00 | .00 | .00 |
| | | 56 | Voted | 16,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 16,50,000.00 | .00 | .00 |
| | | Total: 08 | Voted | 19,93,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 19,93,000.00 | .00 | .00 |
| | 10 | 44 | Voted | 27,95,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 27,95,000.00 | .00 | .00 |
| | | Total: 10 | Voted | 27,95,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 27,95,000.00 | .00 | .00 |
| | 12 | 02 | Voted | 2,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,000.00 | .00 | .00 |
| | | 40 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 44 | Voted | 2,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,000.00 | .00 | .00 |
| | | 56 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | Total: 12 | Voted | 6,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,50,000.00 | .00 | .00 |
| | 13 | 02 | Voted | 3,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Totaľ | 3,00,000.00 | .00 | .00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:05:59

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------|---------|---------------------|---------------|-------------|
| 404 00 440 00 45 | | | | | |
| 101 00 119 02 13 | 3 44 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | . 00 | .00 |
| | 56 | Voted | 50,000.00 | 00 | 00 |
| | | Charged | .00 | . 00 | .00 |
| | | Total | | .00 | .00 |
| | | | 50,000.00 | .00 | .00 |
| | Total: 13 | Voted | 6,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | .00 | .00 |
| 14 | 56 | Voted | 19 20 000 00 | 00 | 00 |
| | | Charged | 18,29,000.00 .00 | . 00 | .00 |
| | | Total | 18,29,000.00 | . 00 | .00 |
| | | | · | .00 | .00 |
| | Total: 14 | Voted | 18,29,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,29,000.00 | .00 | .00 |
| 16 | 56 | Voted | 39,00,000.00 | .00 | .00 |
| | | Charged | .00 | | |
| | | Total | 39,00,000.00 | .00 .00 | .00 .00 |
| | | | · | | |
| | Total: 16 | Voted | 39,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,00,000.00 | .00 | .00 |
| 18 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | . 00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 18 | Voted | · | .00 | .00 |
| | TOTAL. 10 | Charged | 1,000.00 .00 | | .00 |
| | | Total | 1,000.00 | .00 .00 | .00 |
| | | TOCUL | 1,000.00 | .00 | .00 |
| 94 | 10 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | | | |
| | | Charged | 90,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | 40 | | 90,000.00 | .00 | .00 |
| | 42 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | Total: 94 | Voted | 2,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,60,000.00 | .00 | .00 |
| | Total: 02 | Voted | 4,20,78,000.00 | .00 | .00 |
| | 10141. 02 | Charged | 4,20,78,000.00 | . 00 | .00 |
| | | Total | 4,20,78,000.00 | .00 | .00 |
| | Total: 11 | | | | |
| | ισταπ. π | | 19,30,78,000.00 | . 00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,30,78,000.00 | .00 | .00 |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:05:59

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|----------|--------------------------|---|---|---|
| 2401 00 | C | Voted harged otal | 67,43,79,000.00 .00 67,43,79,000.00 | 2,29,00,000.00 .00 2,29,00,000.00 | 2,29,00,000.00 .00 2,29,00,000.00 |
| | Cl | Voted harged otal | 67,43,79,000.00 .00 67,43,79,000.00 | 2,29,00,000.00 .00 2,29,00,000.00 | 2,29,00,000.00 .00 2,29,00,000.00 |
| | Total: C | Voted harged Total | 67,43,79,000.00 .00 67,43,79,000.00 | 2,29,00,000.00 .00 2,29,00,000.00 | 2,29,00,000.00 .00 2,29,00,000.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:06:23

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2402

Soil and Water Conservation

Grant Number: 30

Plan / Non Plan: N

Draft

C4615 OFFT

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:06:23

Consolidated Abstract

| Head of Account | E | | Budget Provision | Current Month | Progressive |
|-----------------|--------|-----------------------|------------------|---------------|-------------|
| | Grand | Tvot ted d | .00 | .00 | .00 |
| | Total: | Charged | .00 | .00 | .00 |
| | | | .00 | .00 | .00 |

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

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:06:50

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2403

Animal Husbandry

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 13:06:50

PRINTED BY: AA02

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------|------------------|---------------------|---------------|--------------|
| | | | | | | |
| 03 00 101 01 | 96 | 42 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| | | Total: 06 | Voted | | | |
| | | TOTAL. 00 | Charged | 20,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| , | 00 | 40 | | | | |
| (· | 09 | 42 | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | TOTAL | 15,00,000.00 | .00 | .00 |
| | | Total: 09 | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| | 10 | 20 | Votad | | | |
| | | - | Voted Charged | 3,000.00 | . 00 | . 00 |
| | | | Total | .00 3,000.00 | . 00 . 00 | .00 |
| | | 21 | | 3,000.00 | . 00 | .00 |
| | | 21 | Voted | 30,000.00 | .00 | .00 |
| | | | Charged Total | . 00 | .00 | .00 |
| | | | TOTAL | 30,000.00 | .00 | .00 |
| | | 22 | Voted | 5,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,000.00 | .00 | .00 |
| | | 24 | Voted | 6,000.00 | 00 | 00 |
| | | | Charged | .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 6,000.00 | .00 | .00 |
| | | 26 | Voted | · | | |
| | | | Voted Charged | 60,000.00 | . 00 | . 00 |
| | | | Total | .00 60,000.00 | .00 .00 | . 00 . 00 |
| | | 42 | | 00,000.00 | . 00 | .00 |
| | | 42 | Voted | 10,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | Ισται | 10,000.00 | .00 | .00 |
| | | Total: 10 | Voted | 1,14,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,14,000.00 | . 00 | .00 |
| - | 11 | 42 | Voted | 2 00 000 00 | 22 | |
| | | | Charged | 2,00,000.00 .00 | . 00 | .00 |
| | | | Total | 2,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Tot-1: 44 | \\o_t = -l | | | |
| | | Total: 11 | Voted Charged | 2,00,000.00 | .00 | .00 |
| | | | Total | .00 2,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | | · ocar | 2,00,000.00 | . 86 | . 99 |
| 1 | 13 | 42 | Voted | 1,65,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,65,00,000.00 | .00 | .00 |
| | | Total: 13 | Voted | 1,65,00,000.00 | .00 | .00 |
| | | .0001.10 | Charged | .00 | .00 | .00 |
| | | | Total | 1,65,00,000.00 | .00 | .00 |
| | | | | | | |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 13:06:50

| ead of Accoun | t | | | Budget Provision | Current Month | Progressive |
|---------------|----|-----------|------------------|------------------|---------------|-------------|
| | | | | | | |
| 3 00 101 01 | 14 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | | | | | |
| | | Total: 14 | Voted | 1,000.00 | . 00 | . 00 |
| | | | Charged | .00 | . 00 | . 00 |
| | | | Total | 1,000.00 | .00 | . 00 |
| | 15 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Toto]. 15 | Voted | | | |
| | | Total: 15 | Voted Charged | 1,000.00 | . 00 | .00 |
| | | | Total | .00 | .00 | .00 |
| | | | | 1,000.00 | . 00 | .00 |
| | | Total: 01 | Voted | 2,03,16,000.00 | .00 | . 00 |
| | | | Charged_ | .00 | .00 | .00 |
| | | | Total | 2,03,16,000.00 | .00 | . 00 |
| | | Total: 10 | 1 Voted | 2,03,16,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,03,16,000.00 | .00 | .00 |
| | | | | | | |
| 102 01 | 01 | 42 | Voted | | | |
| | | | Voted Charged | 1,61,85,000.00 | . 00 | . 00 |
| | | | Total | .00 | . 00 | . 00 |
| | | | rocar | 1,61,85,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,61,85,000.00 | . 00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,61,85,000.00 | .00 | .00 |
| | 02 | 42 | Voted | 0.07.000.00 | | |
| | | | Charged | 3,07,000.00 | . 00 | . 00 |
| | | | Total | .00 | .00 | .00 |
| | | | | 3,07,000.00 | .00 | . 00 |
| | | Total: 02 | Voted | 3,07,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,07,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,64,92,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,64,92,000.00 | .00 | .00 |
| | | Total: 10 | 2 Voted | 1,64,92,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,64,92,000.00 | .00 | .00 |
| | | | | . , , | | |
| 106 02 | 06 | 42 | Votod | | | |
| _00 02 | | | Voted Charged | 2,69,01,000.00 | . 00 | . 00 |
| | | | Total | .00 | . 00 | .00 |
| | | | · J Cul | 2,69,01,000.00 | .00 | . 00 |
| | | Total: 06 | Voted | 2,69,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,69,01,000.00 | .00 | . 00 |
| | 10 | 42 | Voted | 74 40 000 00 | | |
| | | | Charged | 71,19,000.00 | .00 | . 00 |
| | | | Total | .00 | .00 | .00 |
| | | | | 71,19,000.00 | .00 | .00 |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 13:06:50

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------------------|---------------------------|---|-------------------|----------------------|
| | | | | |
| 2403 00 106 02 10 Total: 10 | Voted | 71,19,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 71,19,000.00 | . 00 | . 00 |
| 11 42 | Voted | 2,08,44,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 2,08,44,000.00 | . 00 | . 00 |
| Total: 11 | Voted | 2,08,44,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 2,08,44,000.00 | .00 | . 00 |
| Total: 02 | Voted | 5,48,64,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 5,48,64,000.00 | .00 | . 00 |
| Total: 10 | € Voted | 5,48,64,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,48,64,000.00 | .00 | .00 |
| 113 01 01 42 | Voted | 8,50,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 8,50,000.00 | . 00 | . 00 |
| Total: 01 | Voted | 8,50,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 8,50,000.00 | .00 | . 00 |
| Total: 01 | Voted | 8,50,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 8,50,000.00 | .00 | . 00 |
| Total: 11 | 3 Voted | 8,50,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 8,50,000.00 | . 00 | . 00 |
| Total: 00 | Voted | 9,25,22,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 9,25,22,000.00 | .00 | . 00 |
| Total: 2403 | Voted | 9,25,22,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 9,25,22,000.00 | . 00 | .00 |
| Grand Total: | Voted Charged Total | 9,25,22,000.00 .00 9,25,22,000.00 | .00 .00 .00 | . 00 . 00 . 00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:07:09

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2404

Dairy Development

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:07:09

| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
|----------------|----|-------------|------------------|------------------|---------------|-------------|
| | | | | | | |
| 104 00 102 01 | 01 | 42 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | | | | | |
| | | Total: 01 | Voted | 2,00,00,000.00 | . 00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 2,00,00,000.00 | . 00 | .00 |
| | | Total: 01 | Voted | 2,00,00,000.00 | . 00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| 02 | 01 | 42 | Voted | 1 00 00 000 00 | | |
| | | | Charged | 1,00,00,000.00 | .00 | .00 |
| | | | Total | .00 | .00 | .00 |
| | | | | 1,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,00,00,000.00 | . 00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | 02 | 56 | Voted | 67,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Totaľ | 67,01,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 67,01,000.00 | .00 | .00 |
| | | 10141. 02 | Charged | .00 | .00 | .00 |
| | | | Total | 67,01,000.00 | .00 | .00 |
| | 04 | 56 | | | | |
| | | | Voted Charged | 2,00,00,000.00 | .00 | .00 |
| | | | Total | .00 | . 00 | .00 |
| | | | ΙσταΙ | 2,00,00,000.00 | . 00 | .00 |
| | | Total: 04 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | . 00 | .00 |
| | | Total: 02 | Voted | 3,67,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,67,01,000.00 | .00 | .00 |
| | | Total: 10 | 2 Voted | 5,67,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,67,01,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 5,67,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,67,01,000.00 | .00 | .00 |
| | | Total: 2404 | Voted | 5,67,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,67,01,000.00 | .00 | .00 |
| | | Grand | Voted | 5,67,01,000.00 | .00 | .00 |
| | | Total: | Charged | .00 | .00 | .00 |
| | | iotal. | Total | 5,67,01,000.00 | .00 | .00 |
| | | | · o car | 3,01,01,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:07:32

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2405

Fisheries

Grant Number: 30

4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:07:32

Consolidated Abstract

| Head of Accou | nt | | | Budget Provision | Current Month | Progressive |
|---------------|----|-------------|------------------|------------------|---------------|-------------|
| | | | | | | |
| 05 00 101 03 | 00 | 56 | Voted | 2,00,00,000.00 | .00 | . 0 |
| | | | Charged | .00 | .00 | .0 |
| | | | Totaľ | 2,00,00,000.00 | .00 | .0 |
| | | Total: 00 | Voted | 2,00,00,000.00 | .00 | . 0 |
| | | | Charged | .00 | .00 | . 0 |
| | | | TotaĬ | 2,00,00,000.00 | .00 | . 0 |
| | | Total: 03 | Voted | 2,00,00,000.00 | .00 | .0 |
| | | | Charged | .00 | .00 | . 0 |
| | | | Total | 2,00,00,000.00 | .00 | . 0 |
| 04 | 00 | 56 | | | | |
| 04 | 00 | 50 | Voted | 45,00,000.00 | .00 | . 0 |
| | | | Charged | .00 | .00 | . 0 |
| | | | Total | 45,00,000.00 | .00 | . 0 |
| | | Total: 00 | Voted | 45,00,000.00 | . 00 | . 0 |
| | | | Charged | .00 | .00 | . 0 |
| | | | Total | 45,00,000.00 | .00 | . 0 |
| | | Total: 04 | Voted | 45,00,000.00 | .00 | . 0 |
| | | | Charged | .00 | .00 | . 0 |
| | | | Total | 45,00,000.00 | .00 | . 0 |
| | | Total: 10 | 1 Voted | 2,45,00,000.00 | . 00 | . 0 |
| | | | Charged | . 00 | .00 | . 0 |
| | | | Total | 2,45,00,000.00 | .00 | . 0 |
| | | Total: 00 | | 2,45,00,000.00 | .00 | . 0 |
| | | | Charged | .00 | .00 | . 0 |
| | | | Total | 2,45,00,000.00 | . 00 | . 0 |
| | | Total: 2405 | Voted | 2,45,00,000.00 | .00 | . 00 |
| | | | | .00 | .00 | . 00 |
| | | | Charged Total | 2,45,00,000.00 | .00 | . 00 |
| | | Grand | Voted | 2,45,00,000.00 | .00 | . 0 |
| | | Total: | Charged | .00 | .00 | . 0 |
| | | | Total | 2,45,00,000.00 | .00 | . 0 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:08:05

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Total

Voted

Charged

Charged

Total

Total

Total: 02

Total: 101 Voted

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:08:05

.00

.00

.00

.00

.00

.00

.00

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2406 01 101 01 03 10 Voted 1,000.00 .00 .00 Charged .00 . 00 .00 Total 1,000.00 .00 .00 20 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 26 Voted 1,000.00 . 00 . 00 Charged .00 .00 .00 Total 1,000.00 .00 .00 40 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 42 Voted 1,000.00 . 00 .00 Charged .00 .00 Total 1,000.00 .00 .00 51 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 . 00 52 Voted 1,000.00 . 00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 .00 Total: 03 Voted 50,06,000.00 .00 .00 Charged .00 .00 Total 50,06,000.00 .00 .00 Total: 01 Voted 50,06,000.00 . 00 . 00 Charged .00 .00 .00 Total 50,06,000.00 .00 .00 02 00 46 Voted 70,00,000.00 .00 .00 Charged .00 .00 .00 Totaľ 70,00,000.00 .00 . 00 51 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 52 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 . 00 Total 2,00,00,000.00 .00 .00 Total: 00 Voted .00 . 00 2,70,01,000.00 Charged .00 .00 .00

2,70,01,000.00

2,70,01,000.00

2,70,01,000.00

3,20,07,000.00

3,20,07,000.00

.00

2

.00

.00

.00

.00

.00

.00

.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:08:05

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------------------------------|-----------------------|---------------|--------------|
| 400 04 400 04 0 | 1 40 | | | |
| 406 01 102 01 0 | Voteu | 1,00,00,000.00 | .00 | .00 |
| | Charged Total | .00 | .00 | .00 |
| | IOLAI | 1,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 04 0 | 9 56 Voted | | | |
| 04 0 | Voteu | 1,00,00,000.00 | .00 | .00 |
| | Charged Total | .00 | .00 | .00 |
| | Τοται | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 04 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 102 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 5,20,07,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,20,07,000.00 | .00 | .00 |
| | | | | |
| 02 110 01 0 | Voteu | 80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | .00 | .00 |
| | 51 Voted | FO 00 000 00 | 00 | 00 |
| | Charged | 50,00,000.00 .00 | . 00 | .00 |
| | TotaĬ | 50,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 52 Voted | | | |
| | Voteu | 50,00,000.00 | .00 | .00 |
| | Charged Total | .00 | . 00 | . 00 |
| | | 50,00,000.00 | .00 | . 00 |
| | Total: 01 Voted | 1,80,00,000.00 | .00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 1,80,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,80,00,000.00 | .00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 1,80,00,000.00 | . 00 | .00 |
| | 10041 | | .00 | .00 |
| | Total: 116 Voted | 1,80,00,000.00 | .00 | |
| | Total: 110 Voted Charged | .00 | .00 | .00 |
| | Total: 11@ Voted | | | .00 .00 |
| | Total: 110 Voted Charged Total | .00 1,80,00,000.00 | . 00 . 00 | .00 |
| | Total: 110 Voted Charged | .00 | .00 | |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:08:05

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|---------------------------------------|------------------|---------------|-------------|
| | | | |
| 2406 04 101 01 02 56 Voted | | | |
| .406 04 101 01 02 56 Voted Charged | 2,00,00,000.00 | . 00 | .00 |
| Total | .00 | .00 | .00 |
| | 2,00,00,000.00 | .00 | . 00 |
| Total: 02 Voted | 2,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 2,00,00,000.00 | .00 | .00 |
| Total: 01 Voted | 2,00,00,000.00 | .00 | .00 |
| 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 |
| Total: 04 Voted | 2,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 2,00,00,000.00 | .00 | .00 |
| Total: 2406 Voted | 9,00,07,000.00 | . 00 | . 00 |
| | .00 | .00 | .00 |
| Charged Total | 9,00,07,000.00 | . 00 | . 00 |
| Grand Voted | 9,00,07,000.00 | .00 | .00 |
| Total: Charged | .00 | .00 | .00 |
| Total | 9,00,07,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:08:31

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2425

Co-operation

Grant Number: 30

REPORT ID: TC4615 OF

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:08:31

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------------|---------------------------|---|---|---|
| | | | | | |
| 125 00 800 08 00 | 50 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 |
| | | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 |
| | Total: 08 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 |
| | Total: 800 C | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 |
| | | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 |
| | | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 |
| | i o cari | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 | 1,25,00,000.00 .00 1,25,00,000.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:08:53

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:08:53

Consolidated Abstract

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

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

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:09:21

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:09:21

| Head of Accour | IT. | | | Budget Provision | Current Month | Progressive |
|----------------|-----|-----------|------------------|------------------------|-----------------------|-----------------------|
| 15 00 102 01 | 01 | 56 | | | | |
| 515 00 102 01 | 01 | 50 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | TOTAL | 1,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 02 | 42 | Voted | 10 00 00 000 00 | 4 00 75 555 00 | 0 00 75 555 00 |
| | | | Charged | 10,00,00,000.00 .00 | 4,08,75,555.00 .00 | 9,08,75,555.00 .00 |
| | | | Total | 10,00,00,000.00 | 4,08,75,555.00 | 9,08,75,555.00 |
| | | T-+-1. 00 | \\ | | | |
| | | Total: 02 | Voted Charged | 10,00,00,000.00 .00 | 4,08,75,555.00 .00 | 9,08,75,555.00 .00 |
| | | | Total | 10,00,00,000.00 | 4,08,75,555.00 | 9,08,75,555.00 |
| | 0.4 | 40 | | _0,00,00,000.00 | .,,, | 5,55,15,555 |
| | 04 | 42 | Voted | 12,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 12,00,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | 12,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 12,00,00,000.00 | .00 | .00 |
| | 05 | 56 | Voted | | | |
| | | | Charged | 20,00,00,000.00 .00 | . 00 | .00 |
| | | | Total | 20,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | T-+-1. 05 | \\ | | | |
| | | Total: 05 | Voted Charged | 20,00,00,000.00 | . 00 | .00 |
| | | | Total | .00 20,00,00,000.00 | .00 .00 | . 00 . 00 |
| | | | | | | |
| | | Total: 01 | Voted Charged | 42,00,01,000.00 | 4,08,75,555.00 | 9,08,75,555.00 |
| | | | Total | .00 42,00,01,000.00 | .00 4,08,75,555.00 | .00 9,08,75,555.00 |
| | | | 10041 | 42,00,01,000.00 | 4,00,10,000100 | 3,33,13,333133 |
| 02 | 10 | 56 | Voted | 1 000 00 | 00 | 00 |
| | | | Charged | 1,000.00 .00 | .00 | .00 |
| | | | TotaĬ | 1,000.00 | . 00 . 00 | . 00 . 00 |
| | | Totol: 40 | Votod | | | |
| | | Total: 10 | Voted Charged | 1,000.00 .00 | . 00 | .00 |
| | | | Total | 1,000.00 | . 00 . 00 | . 00 . 00 |
| | | Toto1: 00 | | | | |
| | | Total: 02 | Voted Charged | 1,000.00 .00 | .00 .00 | . 00 . 00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | | | 1,000.00 | .00 | .00 |
| 03 | 00 | 51 | Voted | 6 00 00 000 00 | 22 | 22 |
| | | | Charged | 6,00,00,000.00 .00 | .00 .00 | . 00 . 00 |
| | | | TotaĬ | 6,00,00,000.00 | .00 | .00 |
| | | Toto1: 00 | Voted | | | |
| | | Total: 00 | Voted Charged | 6,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 6,00,00,000.00 | .00 | .00 |
| | | To+o1. 00 | | | | |
| | | Total: 03 | Voted Charged | 6,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 6,00,00,000.00 | .00 | .00 |
| | | | | 2,00,00,000 | 100 | .00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:09:21

| Head of Accoun | t | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|------------------|---|----------------------------|------------------------------|
| 515 00 102 91 | 01 | 42 | Voted | | | |
| | | | Charged Total | 8,97,00,000.00 .00 8,97,00,000.00 | 4,46,500.00 .00 | 54,04,050.00 .00 |
| | | Total: 01 | | | 4,46,500.00 | 54,04,050.00 |
| | | Total: 01 | Voted Charged | 8,97,00,000.00 .00 | 4,46,500.00 .00 | 54,04,050.00 .00 |
| | | | Total | 8,97,00,000.00 | 4,46,500.00 | 54,04,050.00 |
| | 02 | 42 | Voted Charged | 6,84,00,000.00 .00 | 11,63,464.00 .00 | 40,68,964.00 |
| | | | TotaĬ | 6,84,00,000.00 | 11,63,464.00 | .00 40,68,964.00 |
| | | Total: 02 | Voted Charged | 6,84,00,000.00 .00 | 11,63,464.00 .00 | 40,68,964.00 .00 |
| | | | Total | 6,84,00,000.00 | 11,63,464.00 | 40,68,964.00 |
| | 03 | 42 | Voted Charged | 11,56,00,000.00 | 12,78,600.00 | 33,56,940.00 |
| | | | Total | .00 11,56,00,000.00 | .00 12,78,600.00 | .00 33,56,940.00 |
| | | Total: 03 | Voted Charged | 11,56,00,000.00 .00 | 12,78,600.00 .00 | 33,56,940.00 .00 |
| | | | Total | 11,56,00,000.00 | 12,78,600.00 | 33,56,940.00 |
| | 04 | 42 | Voted Charged | 11,40,00,000.00 | 63,12,500.00 | 80,23,500.00 |
| | | | Total | .00 11,40,00,000.00 | .00 63,12,500.00 | .00 80,23,500.00 |
| | | Total: 04 | Voted | 11,40,00,000.00 | 63,12,500.00 | 80,23,500.00 |
| | | | Charged Total | .00 11,40,00,000.00 | .00 63,12,500.00 | .00 80,23,500.00 |
| | 05 | 42 | Voted | 10,54,00,000.00 | 5,51,000.00 | 5,51,000.00 |
| | | | Charged Total | .00 10,54,00,000.00 | .00 5,51,000.00 | .00 5,51,000.00 |
| | | Total: 05 | Voted | 10,54,00,000.00 | 5,51,000.00 | 5,51,000.00 |
| | | | Charged Total | .00 10,54,00,000.00 | .00 5,51,000.00 | .00 5,51,000.00 |
| | 06 | 42 | Voted | 6,79,00,000.00 | 29,34,102.00 | 35,81,602.00 |
| | | | Charged Total | .00 6,79,00,000.00 | .00 29,34,102.00 | .00 35,81,602.00 |
| | | Total: 06 | Voted | 6,79,00,000.00 | 29,34,102.00 | 35,81,602.00 |
| | | | Charged Total | .00 6,79,00,000.00 | .00 29,34,102.00 | .00 35,81,602.00 |
| | 07 | 42 | Voted | 8,56,00,000.00 | 8,74,510.00 | 14,49,620.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | Total: 07 | Voted | 8,56,00,000.00 8,56,00,000.00 | 8,74,510.00 8,74,510.00 | 14,49,620.00 14,49,620.00 |
| | | | Charged Total | .00 8,56,00,000.00 | .00 8,74,510.00 | .00 14,49,620.00 |
| | 08 | 42 | Voted | | | |
| | | | Charged | 13,62,00,000.00 .00 | 57,04,525.00 .00 | 64,26,525.00 .00 |
| | | | Total | 13,62,00,000.00 | 57,04,525.00 | 64,26,525.00 |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 13:09:21

| Head of Account | | | | Budget Provision | Current Month | Progressive | |
|-----------------|----|-----------|------------------|--------------------------|-----------------------|-----------------------|--|
| 515 00 102 91 | 08 | Total: 08 | Voted | 13,62,00,000.00 | 57,04,525.00 | 64,26,525.00 | |
| | | | Charged Total | .00 13,62,00,000.00 | .00 57,04,525.00 | .00 64,26,525.00 | |
| | 09 | 42 | Voted Charged | 10,02,00,000.00 | 57,23,000.00 | 57,23,000.00 | |
| | | | Total | .00 10,02,00,000.00 | .00 57,23,000.00 | .00 57,23,000.00 | |
| | | Total: 09 | Voted Charged | 10,02,00,000.00 | 57,23,000.00 .00 | 57,23,000.00 .00 | |
| | 10 | 40 | Total | 10,02,00,000.00 | 57,23,000.00 | 57,23,000.00 | |
| | 10 | 42 | Voted Charged | 9,59,00,000.00 .00 | 7,42,968.00 .00 | 9,82,968.00 .00 | |
| | | _ | Total | 9,59,00,000.00 | 7,42,968.00 | 9,82,968.00 | |
| | | Total: 10 | Voted Charged | 9,59,00,000.00 .00 | 7,42,968.00 .00 | 9,82,968.00 .00 | |
| | | | Total | 9,59,00,000.00 | 7,42,968.00 | 9,82,968.00 | |
| | 11 | 42 | Voted Charged | 11,92,00,000.00 .00 | 35,02,000.00 .00 | 35,02,000.00 .00 | |
| | | | Total | 11,92,00,000.00 | 35,02,000.00 | 35,02,000.00 | |
| | | Total: 11 | Voted Charged | 11,92,00,000.00 .00 | 35,02,000.00 .00 | 35,02,000.00 .00 | |
| | | | Total | 11,92,00,000.00 | 35,02,000.00 | 35,02,000.00 | |
| | 12 | 42 | Voted Charged | 7,30,00,000.00 .00 | 41,91,050.00 .00 | 64,73,240.00 .00 | |
| | | | Total | 7,30,00,000.00 | 41,91,050.00 | 64,73,240.00 | |
| | | Total: 12 | Voted Charged | 7,30,00,000.00 .00 | 41,91,050.00 .00 | 64,73,240.00 .00 | |
| | | | Total | 7,30,00,000.00 | 41,91,050.00 | 64,73,240.00 | |
| | 13 | 42 | Voted Charged | 9,34,00,000.00 | 7,35,440.00 | 26,54,490.00 | |
| | | | Total | .00 9,34,00,000.00 | .00 7,35,440.00 | .00 26,54,490.00 | |
| | | Total: 13 | Voted Charged | 9,34,00,000.00 .00 | 7,35,440.00 .00 | 26,54,490.00 .00 | |
| | | | Total | 9,34,00,000.00 | 7,35,440.00 | 26,54,490.00 | |
| | | Total: 91 | Voted Charged | 1,26,45,00,000.00 .00 | 3,41,59,659.00 .00 | 5,21,97,899.00 .00 | |
| | | | Total | 1,26,45,00,000.00 | 3,41,59,659.00 | 5,21,97,899.00 | |
| 97 | 02 | 56 | Voted | 2,70,00,000.00 | .00 | .00 | |
| | | | Charged Total | .00 2,70,00,000.00 | . 00 . 00 | .00 .00 | |
| | | Total: 02 | Voted | 2,70,00,000.00 | .00 | . 00 | |
| | | | Charged Total | .00 2,70,00,000.00 | . 00 . 00 | .00 .00 | |
| | | Total: 97 | Voted | 2,70,00,000.00 | .00 | . 00 | |
| | | | Charged Total | .00 2,70,00,000.00 | .00 .00 | .00 .00 | |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO2

Draft

PRINTED ON: 26/08/2020 13:09:21

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------------|------------------------------------|--|---|--|
| 2515 00 102 | Total: 102 | Charged | 1,77,15,02,000.00 | 7,50,35,214.00 | 14,30,73,454.00 .00 |
| | Total: 00 | Total Voted Charged Total | 1,77,15,02,000.00 1,77,15,02,000.00 .00 1,77,15,02,000.00 | 7,50,35,214.00 7,50,35,214.00 .00 7,50,35,214.00 | 14,30,73,454.00 14,30,73,454.00 .00 14,30,73,454.00 |
| | Total: 2515 | Voted Charged Total | 1,77,15,02,000.00 .00 1,77,15,02,000.00 | 7,50,35,214.00 .00 7,50,35,214.00 | 14,30,73,454.00 .00 14,30,73,454.00 |
| | Grand Total: | Voted Charged Total | 1,77,15,02,000.00 .00 1,77,15,02,000.00 | 7,50,35,214.00 .00 7,50,35,214.00 | 14,30,73,454.00 .00 14,30,73,454.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:10:14

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2801

Power

Grant Number: 30

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:10:14

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---------|-----|------------------|---------------|-------------|
| Grand T votted d Total: Charged | Grand | | .00 | .00 | .00 |
| | Charged | .00 | .00 | . 00 . 00 | |
| | | | .00 | .00 | .00 |

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

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:10:43

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Draft

4615 OFFICE OF THE ACCOUNTANT GENERAL

Γ GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:10:43

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|----------------|------------------|---------------------|---------------|-------------|
| | | | | | |
| 310 00 800 02 01 | 56 | Votod | | | |
| 310 00 000 02 01 | | Voted Charged | 50,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | . 00 |
| | | 1000 | 50,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| 02 | 56 | Voted | 50 00 000 00 | 0.0 | |
| | | Charged | 50,00,000.00 .00 | .00 | . 00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | | | 50,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 80 | € Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | . 00 | .00 |
| | Total: 00 |) Voted | 1,00,00,000.00 | .00 | .00 |
| | . 5 cu = . 5 c | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | | | 00 |
| | Total: 2810 | | 1,00,00,000.00 | . 00 | .00 |
| | | Charged Total | .00 | . 00 | .00 |
| | | | 1,00,00,000.00 | .00 | .00 |
| | Grand | Voted | 1,00,00,000.00 | .00 | .00 |
| | Total: | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:11:04

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:11:04

| Conso | lidated | Abstract |
|-------|---------|----------|
|-------|---------|----------|

| Head of Account | | Budget Provision | Current Month | Progressive |
|------------------|-------------------|------------------|---------------|-------------|
| | | | | |
| 851 00 103 02 04 | 56 Voted | 10,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 10,00,000.00 | . 00 | . 00 |
| | Total: 04 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | Total: 103 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 10,00,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 10,00,000.00 | . 00 | .00 |
| | Total: 2851 Voted | 10,00,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 10,00,000.00 | .00 | . 00 |
| | Grand Voted | 10,00,000.00 | . 00 | .00 |
| | Total: Charged | .00 | . 00 | .00 |
| | Total | 10,00,000.00 | . 00 | .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:11:33

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:11:33

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:11:55

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:11:55

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 4202 01 202 01 01 53 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 10,00,00,000.00 Total: 01 Voted .00 .00 Charged Total .00 .00 .00 10,00,00,000.00 .00 .00 Total: 01 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 02 01 53 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 3,00,00,000.00 .00 .00 Total: 01 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 3,00,00,000.00 .00 .00 Total: 02 Voted .00 .00 3,00,00,000.00 Charged .00 .00 Total 3,00,00,000.00 .00 .00 Total: 202 Voted .00 13,00,00,000.00 .00 .00 .00 Charged 13,00,00,000.00 .00 .00 Total Total: 01 Voted 13,00,00,000.00 .00 .00 Charged .00 .00 Total 13,00,00,000.00 .00 .00 02 104 03 00 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 1,00,00,000.00 Total: 00 Voted .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 03 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 1,00,00,000.00 Total .00 .00 Total: 104 Voted 1,00,00,000.00 .00 .00 .00 Charged .00 1,00,00,000.00 Total .00 .00 00 55 105 03 Voted 50,00,000.00 .00 .00 Charged .00 .00 . 00 Total 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Charged . 00 .00 .00 Total 50,00,000.00 .00 .00 Total: 03 Voted .00 .00 50,00,000.00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00

2

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:11:55

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 4202 02 105 04 00 55 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Charged Total .00 .00 . 00 50,00,000.00 .00 .00 Total: 04 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 05 00 55 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 00 .00 .00 Voted 50,00,000.00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 05 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 105 Voted .00 .00 1,50,00,000.00 Charged .00 .00 1,50,00,000.00 .00 .00 Total Total: 02 Voted 2,50,00,000.00 .00 .00 Charged .00 .00 Total 2,50,00,000.00 .00 .00 03 102 03 00 53 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 03 1,00,00,000.00 Voted .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 04 00 53 Voted 50,00,000.00 .00 .00 Charged .00 .00 Total 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Charged .00 .00 Total 50,00,000.00 .00 .00 Total: 04 Voted 50,00,000.00 .00 .00 Charged .00 .00 50,00,000.00 Total .00 .00 Total: 102 Voted 1,50,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,50,00,000.00 .00 .00

3

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:11:55

| Head of Account | Budget Provision | Current Month | Progressive |
|----------------------------------|------------------|---------------|-------------|
| | | | |
| Total: 03 Voted | 1,50,00,000.00 | .00 | .00 |
| 4202 03 Charged | .00 | .00 | .00 |
| Total | 1,50,00,000.00 | .00 | .00 |
| 04 800 03 00 53 Voted | | | |
| 94 800 03 00 55 Voted Charged | 20,00,000.00 | . 00 | . 00 |
| Total | .00 | . 00 | .00 |
| Total | 20,00,000.00 | .00 | . 00 |
| Total: 00 Voted | 20,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 20,00,000.00 | .00 | .00 |
| Total: 03 Voted | 20,00,000.00 | .00 | . 00 |
| Charged | .00 | .00 | . 00 |
| Total | 20,00,000.00 | .00 | .00 |
| Total: 80€ Voted | 20,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | . 00 |
| Total | 20,00,000.00 | .00 | . 00 |
| Total: 04 Voted | 20,00,000.00 | .00 | . 00 |
| Charged | .00 | .00 | .00 |
| Total | 20,00,000.00 | .00 | .00 |
| Total: 4202 Voted | 17,20,00,000.00 | .00 | .00 |
| | .00 | .00 | .00 |
| Charged Total | 17,20,00,000.00 | .00 | .00 |
| Grand Voted | 17,20,00,000.00 | .00 | . 00 |
| Total: Charged | .00 | .00 | .00 |
| Total | 17,20,00,000.00 | .00 | .00 |
| | , , , | | |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:12:16

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

| PRINTED ON: 26/08/2020 13:12:16 |
|---------------------------------|
| |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|------------------|----|------------|-----------------------------|-----------------------------|----------------------|----------------------|
| 210 02 104 03 6 | 91 | 53 | Voted | 1 000 00 | | |
| | | | 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: 03 | Voted Charged | 1,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total: 10 | Total 4 Voted Charged | 1,000.00 1,000.00 .00 | . 00 . 00 . 00 | .00 .00 .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 110 02 6 | 92 | 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: 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | . 00 . 00 . 00 |
| 03 6 | 90 | 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 . 00 |
| 04 6 | 90 | 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 . 00 | .00 .00 .00 |
| | | Total: 110 | | 3,000.00 .00 3,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | | Total: 02 | | 4,000.00 .00 4,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |

2

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:12:16

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|-----|-------------|------------------|------------------|---------------|-------------|
| | | | | | | |
| 210 03 105 06 | 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | | | 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 |
| | 0.0 | | | | | |
| 97 | 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | T-4 3 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 |
| | | 100411 01 | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | | TOTAL | 1,000.00 | .00 | .00 |
| 08 | 00 | 53 | | | | |
| 00 | | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | . 00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | TOTAL. 00 | Charged | | | .00 |
| | | | Total | .00 | . 00 | .00 |
| | | | ΙσταΙ | 1,000.00 | .00 | .00 |
| | | Total: 08 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | . 00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | | | | | |
| 09 | 00 | 53 | Voted | 1,000.00 | 00 | .00 |
| | | | Charged | .00 | . 00 | |
| | | | Total | 1,000.00 | .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: 09 | Voted | | 00 | |
| | | 10ta1. 09 | Charged | 1,000.00 | .00 | .00 .00 |
| | | | Total | .00 | .00 | |
| | | | | 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 | | 4,000.00 | . 00 | . 00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,000.00 | .00 | .00 |
| | | - | | | | |
| | | Total: 4210 | | 8,000.00 | . 00 | .00 |
| | | | Charged Total | .00 8,000.00 | .00 .00 | .00 .00 |
| | | | | | | |

3

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:12:16

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

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:12:35

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

.5 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:12:35

| Head of Account | | Budget Provision | Current Month | Progressive |
|----------------------|---------------------------|-------------------------------------|----------------------|-------------------|
| | | | | |
| 4211 00 101 03 00 53 | Voted | 50,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 50,00,000.00 | . 00 | . 00 |
| Total: 00 | Voted | 50,00,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 50,00,000.00 | . 00 | .00 |
| Total: 03 | Voted | 50,00,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 50,00,000.00 | . 00 | .00 |
| Total: 10 | 1 Voted | 50,00,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 50,00,000.00 | . 00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 50,00,000.00 | .00 | . 00 |
| Total: 4211 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Grand Total: | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:12:54

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:12:54

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------------|------------------|---------------|-------------|
| | | | | |
| 4217 03 051 97 01 | 42 Voted | 6,00,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 6,00,00,000.00 | . 00 | . 00 |
| То | otal: 01 Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| Т | Fotal: 97 Voted | 6,00,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 6,00,00,000.00 | . 00 | . 00 |
| | Total: 051 Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 6,00,00,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 6,00,00,000.00 | . 00 | .00 |
| То | otal: 4217 Voted | 6,00,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 6,00,00,000.00 | . 00 | . 00 |
| | rand Voted | 6,00,00,000.00 | .00 | . 00 |
| | Otal: Charged | .00 | .00 | . 00 |
| | Total | 6,00,00,000.00 | .00 | . 00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:13:16

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4225

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

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/08/2020 13:13:16

PRINTED BY: AA02

Consolidated Abstract

| Head of Accour | ıt | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|------------------|---|--------------------|----------------------|
| | | | | | | |
| 225 01 190 03 | 00 | 60 | Voted | 30,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Totaľ | 30,00,000.00 | .00 | .00 |
| | | Totol. 00 | Voted | | | |
| | | Total: 00 | Voted Charged | 30,00,000.00 | . 00 | .00 |
| | | | Total | .00 30,00,000.00 | . 00 . 00 | .00 .00 |
| | | _ | | | | |
| | | Total: 03 | Voted | 30,00,000.00 | . 00 | . 00 |
| | | | Charged Total | .00 30,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | | | 30,00,000.00 | .00 | .00 |
| | | Total: 19 | € Voted | 30,00,000.00 | . 00 | .00 |
| | | | Charged | . 00 | . 00 | .00 |
| | | | Total | 30,00,000.00 | .00 | .00 |
| | | | | | | |
| 277 01 | 01 | 53 | Voted | 3,18,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,18,50,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 3,18,50,000.00 | .00 | .00 |
| | | TOTAL. OI | Charged | .00 | .00 | .00 |
| | | | Total | 3,18,50,000.00 | .00 | .00 |
| | | T-4-1-04 | | | | |
| | | Total: 01 | Voted | 3,18,50,000.00 | . 00 | . 00 |
| | | | Charged Total | .00 3,18,50,000.00 | . 00 . 00 | .00 .00 |
| | | | TOTAL | 3, 10, 30, 000.00 | . 88 | .00 |
| 02 | 00 | 53 | Voted | 2 21 75 000 00 | 1 05 000 00 | 1 05 000 00 |
| | | | Charged | 3,21,75,000.00 .00 | 1,25,000.00 | 1,25,000.00 |
| | | | TotaĬ | 3,21,75,000.00 | .00 1,25,000.00 | .00 1,25,000.00 |
| | | | | | · | |
| | | Total: 00 | Voted | 3,21,75,000.00 | 1,25,000.00 | 1,25,000.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | | 3,21,75,000.00 | 1,25,000.00 | 1,25,000.00 |
| | | Total: 02 | Voted | 3,21,75,000.00 | 1,25,000.00 | 1,25,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,21,75,000.00 | 1,25,000.00 | 1,25,000.00 |
| 03 | 00 | 53 | Voted | | | |
| 30 | - | | Voted 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: 03 | Voted | 1,000.00 | . 00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 00 | 53 | | | | |
| Ω E | 00 | 55 | Voted | 3,00,00,000.00 | .00 | . 00 |
| 05 | | | Charged Total | .00 | . 00 | .00 |
| 05 | | | ισιατ | 3,00,00,000.00 | .00 | .00 |
| 05 | | | | -,,, | | |
| 05 | | Total: 00 | Voted | | | |
| 05 | | Total: 00 | | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 | . 00 . 00 . 00 |

2

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft
Consolidated Abstract

PRINTED ON: 26/08/2020 13:13:16

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------------------|------------------------|--------------------|--------------------|
| | | | | |
| 25 01 277 05 | Total: 05 Voted Charged | 3,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 06 0 | voteu | 1,52,94,000.00 | .00 | .00 |
| | Charged Total | .00 1,52,94,000.00 | . 00 . 00 | .00 |
| | Total: 00 Voted | 1,52,94,000.00 | .00 | .00 |
| | Charged Total | .00 1,52,94,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 06 Voted Charged | 1,52,94,000.00 .00 | . 00 . 00 | .00 .00 |
| | Total | 1,52,94,000.00 | .00 | .00 |
| | Total: 277 Voted Charged | 10,93,20,000.00 .00 | 1,25,000.00 .00 | 1,25,000.00 .00 |
| | Total | 10,93,20,000.00 | 1,25,000.00 | 1,25,000.00 |
| 800 03 0 | 0 53 Voted | 22,00,00,000.00 | .00 | . 00 |
| | Charged Total | .00 22,00,00,000.00 | . 00 . 00 | .00 |
| | Total: 00 Voted | 22,00,00,000.00 | .00 | .00 |
| | Charged Total | .00 22,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 03 Voted Charged | 22,00,00,000.00 .00 | .00 | . 00 . 00 |
| | Total | 22,00,00,000.00 | . 00 . 00 | .00 |
| 08 0 | voteu | 1,000.00 | .00 | .00 |
| | Charged Total | .00 1,000.00 | . 00 . 00 | .00 .00 |
| | Total: 00 Voted | 1,000.00 | .00 | .00 |
| | Charged Total | .00 1,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 08 Voted Charged | 1,000.00 .00 | . 00 . 00 | .00 .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 800 Voted Charged | 22,00,01,000.00 .00 | . 00 . 00 | .00 .00 |
| | Total | 22,00,01,000.00 | .00 | .00 |
| | Total: 01 Voted Charged | 33,23,21,000.00 .00 | 1,25,000.00 .00 | 1,25,000.00 .00 |
| | Total | 33,23,21,000.00 | 1,25,000.00 | 1,25,000.00 |
| | Total: 4225 Voted Charged | 33,23,21,000.00 .00 | 1,25,000.00 .00 | 1,25,000.00 .00 |
| | Charged Total | 33,23,21,000.00 | 1,25,000.00 | 1,25,000.00 |
| | Grand Voted Total: Charged | 33,23,21,000.00 | 1,25,000.00 | 1,25,000.00 |
| | Total | 33,23,21,000.00 | 1,25,000.00 | 1,25,000.00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:13:37

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:13:37

| Head of Account | Budget Provision | Current Month | Progressive |
|--------------------------------------|------------------|---------------|-------------|
| | | | |
| 235 02 102 01 01 53 Voted | | | |
| 235 02 102 01 01 53 Voted Charged | 30,00,000.00 | .00 | .00 |
| Total | .00 | .00 | .00 |
| Ισται | 30,00,000.00 | .00 | .00 |
| Total: 01 Voted | 30,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 30,00,000.00 | .00 | .00 |
| Total: 01 Voted | 30,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 30,00,000.00 | .00 | .00 |
| Total: 102 Voted | 30,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 30,00,000.00 | .00 | .00 |
| Total: 02 Voted | 30,00,000.00 | . 00 | .00 |
| Charged | , ° , ° . 00 | .00 | .00 |
| Total | 30,00,000.00 | .00 | .00 |
| Total: 4235 Voted | 30,00,000.00 | .00 | .00 |
| | .00 | .00 | . 00 |
| Charged Total | 30,00,000.00 | . 00 | .00 |
| Grand Voted | 30,00,000.00 | . 00 | .00 |
| Total: Charged | .00 | .00 | .00 |
| Total | 30,00,000.00 | .00 | .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:14:01

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 30

Draft

TC4615 0I

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:14:01

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:14:28

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:14:28

| Head of Account | Budget Provision | Current Month | Progressive |
|---------------------------|------------------|---------------|-------------|
| | • | | |
| 406 01 101 04 00 46 Voted | 2,00,00,000.00 | . 00 | . 00 |
| Charged | .00 | .00 | .00 |
| Total | 2,00,00,000.00 | . 00 | .00 |
| Total: 00 Voted | 2,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 2,00,00,000.00 | .00 | .00 |
| Total: 04 Voted | 2,00,00,000.00 | .00 | .00 |
| 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 |
| Total: 01 Voted | 2,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 2,00,00,000.00 | .00 | .00 |
| Total: 4406 Voted | 2,00,00,000.00 | .00 | .00 |
| | .00 | .00 | .00 |
| Charged Total | 2,00,00,000.00 | .00 | .00 |
| Grand Voted | 2,00,00,000.00 | .00 | .00 |
| Total: Charged | .00 | .00 | .00 |
| Total | 2,00,00,000.00 | .00 | .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:14:52

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 30

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO2

Draft

PRINTED ON: 26/08/2020 13:14:52

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------|------------------|---------------|-------------|
| Grand | 6 1 1 | .00 | . 00 | .00 |
| Total: Charged | . 00 . 00 | . 00 . 00 | . 00 . 00 | |

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:15:19

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AA02

PRINTED ON: 26/08/2020 13:15:19

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------|------------------|------------------------|-----------------------|-----------------------|
| | | | | | |
| 515 00 102 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 |
| | 100411 02 | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | 10001.01 | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 00 01 | 50 | | | | |
| 02 01 | 53 | Voted | 17,77,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | ιστατ | 17,77,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 17,77,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,77,00,000.00 | .00 | .00 |
| 02 | 53 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | . 00 |
| | | Total | 4,00,00,000.00 | .00 | . 00 |
| 04 | 53 | Voted | 4 00 00 000 00 | 00 | 00 |
| | | Charged | 4,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 4,00,00,000.00 | .00 | .00 |
| | 100411 04 | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 25,77,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,77,00,000.00 | .00 | .00 |
| 04 00 | 55 | | | | |
| 04 00 | 55 | Voted | 50,58,75,000.00 | 1,71,00,000.00 | 1,71,00,000.00 |
| | | Charged Total | .00 | .00 | .00 |
| | | | 50,58,75,000.00 | 1,71,00,000.00 | 1,71,00,000.00 |
| | Total: 00 | Voted | 50,58,75,000.00 | 1,71,00,000.00 | 1,71,00,000.00 |
| | | Charged Total | .00 50,58,75,000.00 | .00 1,71,00,000.00 | .00 1,71,00,000.00 |
| | T-1-7 0: | | | | |
| | Total: 04 | Voted Charged | 50,58,75,000.00 .00 | 1,71,00,000.00 .00 | 1,71,00,000.00 .00 |
| | | Total | 50,58,75,000.00 | 1,71,00,000.00 | 1,71,00,000.00 |
| | Total: 10 | | | | |
| | 10141. 10 | Charged | 76,35,76,000.00 .00 | 1,71,00,000.00 .00 | 1,71,00,000.00 .00 |
| | | Total | 76,35,76,000.00 | 1,71,00,000.00 | 1,71,00,000.00 |
| | Total: 00 | | 76,35,76,000.00 | 1,71,00,000.00 | |
| | iotar. 00 | Charged | .00 | 1,71,00,000.00 | 1,71,00,000.00 .00 |
| | | Total | 76,35,76,000.00 | 1,71,00,000.00 | 1,71,00,000.00 |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:15:19

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------------|-----------------------------|---|---|---|
| 4515 | Total: 451 | 5 Voted Charged Total | 76,35,76,000.00 .00 76,35,76,000.00 | 1,71,00,000.00 .00 1,71,00,000.00 | 1,71,00,000.00 .00 1,71,00,000.00 |
| | Grand Total: | Voted Charged Total | 76,35,76,000.00 .00 76,35,76,000.00 | 1,71,00,000.00 .00 1,71,00,000.00 | 1,71,00,000.00 .00 1,71,00,000.00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:15:41

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

T GENERAL PRINTED BY: AA02

Cancalidated Abatra

PRINTED ON: 26/08/2020 13:15:41

| Head of Account | Budget Provision | Current Month | Progressive |
|-------------------------------------|-----------------------|---------------|--------------|
| | | | |
| 90 06 001 02 00 53 Voted Charged | 2,00,00,000.00 | .00 | . 00 |
| Total | .00 2,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| Total: 00 Voted | 2,00,00,000.00 | .00 | .00 |
| Charged Total | .00 2,00,00,000.00 | .00 .00 | . 00 . 00 |
| Total: 02 Voted | 2,00,00,000.00 | .00 | .00 |
| Charged Total | .00 2,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| Total: 001 Voted | 2,00,00,000.00 | .00 | .00 |
| Charged Total | .00 2,00,00,000.00 | .00 .00 | .00 .00 |
| Total: 06 _Voted | 2,00,00,000.00 | .00 | .00 |
| Charged Total | .00 2,00,00,000.00 | .00 .00 | .00 .00 |
| Total: 4700 Voted | 2,00,00,000.00 | .00 | .00 |
| Charged Total | .00 2,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| Grand Voted | 2,00,00,000.00 | .00 | .00 |
| Total: Charged | .00 | .00 | .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:16:09

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 13:16:09

Consolidated Abstract

| ted 10,00,00,000.00 .00 .00 .00 .00 .00 .00 . | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 |
|--|---|--|
| reged .00 10,00,00,000.00 ed 10,00,00,000.00 ged .00 1 10,00,00,000.00 ed 10,00,00,000.00 ded 10,00,00,000.00 ged .00 otal 10,00,00,000.00 ed 2,20,00,000.00 ed 2,20,00,000.00 ed 2,20,00,000.00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 |
| 10,00,00,000.00 ed 10,00,00,000.00 ged .00 1 10,00,00,000.00 ed 10,00,00,000.00 ged .00 otal 10,00,00,000.00 ed 2,20,00,000.00 ed 2,20,00,000.00 ed 2,20,00,000.00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 |
| ged .00 1 10,00,00,000.00 ded 10,00,00,000.00 ged .00 otal 10,00,00,000.00 ded 2,20,00,000.00 arged .00 2,20,00,000.00 ed 2,20,00,000.00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 |
| 10,00,00,000.00 ed | .00 .00 .00 .00 | .00 .00 .00 .00 |
| ged .00 ptal 10,00,00,000.00 ed 2,20,00,000.00 riged .00 2,20,00,000.00 ed 2,20,00,000.00 | . 00 . 00 . 00 | . 00 . 00 |
| ted 2,20,00,000.00 | . 00 | .00 |
| ed 2,20,00,000.00 .00 .00 .00 al 2,20,00,000.00 ed 2,20,00,000.00 | .00 | |
| ed 2,20,00,000.00 | | 60 |
| 2,20,00,000.00 ed 2,20,00,000.00 | . 00 | .00 |
| ed 2,20,00,000.00 | .00 | .00 .00 |
| | .00 | .00 |
| _ | .00 | .00 |
| 2,20,00,000.00 | .00 | .00 |
| ed 2,20,00,000.00 ged .00 | . 00 . 00 | .00 .00 |
| otal 2,20,00,000.00 | .00 | .00 |
| ed 12,20,00,000.00 | .00 | .00 |
| ged .00 al 12,20,00,000.00 | . 00 . 00 | . 00 . 00 |
| ad | | |
| ed 1,10,00,000.00 rged .00 | .00 .00 | .00 .00 |
| al 1,10,00,000.00 | .00 | .00 |
| ed 1,10,00,000.00 | .00 | .00 |
| | .00 | .00 .00 |
| ed 1,10,00,000.00 | .00 | .00 |
| | | .00 .00 |
| | | .00 |
| 1,10,00,000.00 | .00 | .00 |
| al 1,10,00,000.00 | . 00 | .00 |
| ed ୨. ୨୦. ଜନ ଜନ ଜନ | ലെ | .00 |
| rged .00 | .00 | .00 |
| 2,20,00,000.00 | | .00 |
| | | .00 .00 |
| | .00 | .00 |
| | .00 | .00 |
| | .00 | .00 .00 |
| =,=0,00,000:00 | .00 | .00 |
| ged .00 | .00 | .00 .00 |
| | ded 1,10,00,000.00 ged .00 otal 1,10,00,000.00 ded 1,10,00,000.00 ged .00 ded 1,10,00,000.00 ded 2,20,00,000.00 ded 2,20,00,000.00 ged .00 ded 2,20,00,000.00 ded 2,20,00,000.00 | 1 |

2

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:16:09

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------------|---------------------------|---|----------------------|----------------------|
| | Total: (| 00 Voted Charged | 15,50,00,000.00 | . 00 | .00 |
| 4702 00 | | Total | .00 15,50,00,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 470 | 92 Voted | 15,50,00,000.00 | .00 | .00 |
| | | Charged Total | .00 15,50,00,000.00 | . 00 . 00 | . 00 . 00 |
| | Grand Total: | Voted Charged Total | 15,50,00,000.00 .00 15,50,00,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:16:34

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 13:16:34

| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
|----------------|----|---------------------|------------------|------------------|---------------|-------------|
| | | | | | | |
| 711 01 103 01 | 01 | 42 | Voted | | | |
| | | | Voted Charged | 1,000.00 | .00 | .00 |
| | | | Total | .00 | .00 | .00 |
| | | | Ισται | 1,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | 10001.01 | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | | TOTAL | 1,000.00 | . 00 | .00 |
| 02 | 01 | 53 | Voted | 3 00 00 000 00 | 00 | 00 |
| | | | Charged | 2,00,00,000.00 | .00 | .00 |
| | | | Total | .00 | .00 | .00 |
| | | | rocar | 2,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 10 | : Voted | | | |
| | | 10001. 10 | | 2,00,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,01,000.00 | .00 | .00 |
| | | Total: 01 | | 2,00,01,000.00 | .00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 2,00,01,000.00 | .00 | .00 |
| | | Total: 4711 | Voted | 2,00,01,000.00 | .00 | .00 |
| | | . O C U 1 . 7 / 1 1 | | .00 | .00 | .00 |
| | | | Charged Total | 2,00,01,000.00 | . 00 | .00 |
| | | Grand | Voted | 2,00,01,000.00 | .00 | .00 |
| | | | Charged | 2,00,01,000.00 | .00 | .00 |
| | | Total: | Total | | .00 | .00 |
| | | | ιστατ | 2,00,01,000.00 | .00 | .00 |
| | | | | | | |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:17:09

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 13:17:09

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-------------|------------------|------------------------|---------------|--------------|
| 01 05 190 03 00 | 60 | Voted | 6 00 00 000 00 | 00 | 00 |
| | | Charged Total | 6,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | 6,00,00,000.00 | .00 | . 00 |
| | Total: 00 | Voted Charged | 6,00,00,000.00 .00 | .00 .00 | .00 .00 |
| | | Total | 6,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted Charged | 6,00,00,000.00 .00 | .00 .00 | .00 .00 |
| | | Total | 6,00,00,000.00 | .00 | .00 |
| 04 00 | 60 | Voted | 1,000.00 | . 00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted Charged | 1,000.00 .00 | .00 .00 | . 00 . 00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 1,000.00 | . 00 . 00 | .00 .00 |
| 97 01 | 60 | Voted | 5,00,00,000.00 | . 00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | | 5,00,00,000.00 | .00 | . 00 |
| | Total: 01 | Voted Charged | 5,00,00,000.00 .00 | .00 .00 | .00 .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 97 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 5,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 19 | € Voted | 11,00,01,000.00 | .00 | .00 |
| | | Charged Total | .00 11,00,01,000.00 | .00 .00 | .00 .00 |
| | Total: 05 | Voted | 11,00,01,000.00 | .00 | . 00 |
| | | Charged Total | .00 | .00 | .00 |
| | | | 11,00,01,000.00 | .00 | . 00 |
| | Total: 4801 | | 11,00,01,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Charged Total | 11,00,01,000.00 | .00 | .00 |
| | Grand | Voted | 11,00,01,000.00 | .00 | .00 |
| | Total: | Charged | .00 | .00 | .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:17:36

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 13:17:36

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-------------------|---------------------------|---|---|---|
| 54 04 337 02 | 01 | 53 | Voted | | | |
| | | | Voted Charged Total | 60,00,00,000.00 | 1,01,99,336.00 .00 | 1,01,99,336.00 |
| | | | | 60,00,00,000.00 | 1,01,99,336.00 | 1,01,99,336.00 |
| | | Total: 01 | Voted Charged Total | 60,00,00,000.00 .00 60,00,00,000.00 | 1,01,99,336.00 .00 1,01,99,336.00 | 1,01,99,336.00 .00 1,01,99,336.00 |
| | 02 | 53 | Voted | 50 00 000 00 | | |
| | | | Charged | 50,00,000.00 .00 | .00 .00 | . 00 . 00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | . 00 | .00 |
| | | | TOTAL | 50,00,000.00 | .00 | .00 |
| | 03 | 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 3,00,00,000.00 | . 00 | .00 |
| | | - . 1 . 00 | | | .00 | .00 |
| | | Total: 03 | Voted Charged | 3,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 63,50,00,000.00 | 1,01,99,336.00 | 1,01,99,336.00 |
| | | | Charged | .00 | .00 | .00. |
| | | | Total | 63,50,00,000.00 | 1,01,99,336.00 | 1,01,99,336.00 |
| | | Total: 33 | | 63,50,00,000.00 .00 | 1,01,99,336.00 .00 | 1,01,99,336.00 .00 |
| | | | Charged Total | 63,50,00,000.00 | 1,01,99,336.00 | 1,01,99,336.00 |
| | | Total: 04 | Voted | 63,50,00,000.00 | 1,01,99,336.00 | 1,01,99,336.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 63,50,00,000.00 | 1,01,99,336.00 | 1,01,99,336.00 |
| | | Total: 5054 | Voted | 63,50,00,000.00 | 1,01,99,336.00 | 1,01,99,336.00 |
| | | | Charged | .00 | .00 | .00 1,01,99,336.00 |
| | | Crond | Total | 63,50,00,000.00 | 1,01,99,336.00 | |
| | | Grand Total: | Voted Charged | 63,50,00,000.00 .00 | 1,01,99,336.00 .00 | 1,01,99,336.00 .00 |
| | | ιστατ. | Total | 63,50,00,000.00 | 1,01,99,336.00 | 1,01,99,336.00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:18:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 13:18:00

| Head of Account | | Budget Provision | Current Month | Progressive |
|------------------|-------------------|------------------|---------------|-------------|
| 055 00 190 03 00 | 55 Voted | 2,00,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 2,00,00,000.00 | . 00 | . 00 |
| | Total: 00 Voted | 2,00,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 2,00,00,000.00 | . 00 | . 00 |
| | Total: 03 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 19€ Voted | 2,00,00,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 2,00,00,000.00 | . 00 | .00 |
| 800 03 00 | 10 Voted | 40,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 40,00,000.00 | . 00 | . 00 |
| | Total: 00 Voted | 40,00,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 40,00,000.00 | .00 | . 00 |
| | Total: 03 Voted | 40,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 40,00,000.00 | . 00 | . 00 |
| | Total: 800 Voted | 40,00,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 40,00,000.00 | .00 | . 00 |
| | Total: 00 Voted | 2,40,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 2,40,00,000.00 | . 00 | . 00 |
| | Total: 5055 Voted | 2,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,40,00,000.00 | .00 | .00 |
| | Grand Voted | 2,40,00,000.00 | . 00 | .00 |
| | Total: Charged | .00 | . 00 | .00 |
| | Total | 2,40,00,000.00 | . 00 | .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:18:26

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 13:18:26

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|----------------------|---------------------------|---|----------------------|----------------------|
| | | | | |
| 5452 80 104 04 49 53 | Voted | 2,00,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 2,00,00,000.00 | . 00 | . 00 |
| Total: 49 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 10 | 4 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 80 | Voted | 2,00,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 2,00,00,000.00 | . 00 | . 00 |
| Total: 5452 | 2 Voted | 2,00,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 2,00,00,000.00 | . 00 | . 00 |
| Grand Total: | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 15:59:43

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2202

General Education

Grant Number: 31

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 15:59:43

Consolidated Abstract

| ead of Accoun | t | | | Budget Provision | Current Month | Progressive |
|---------------|------------|------------|------------------|------------------------|---------------------|-----------------------|
| 02 01 102 02 | 00 | 42 | Voted | | | |
| | | | Charged | 8,79,56,000.00 .00 | .00 .00 | . 00 . 00 |
| | | | TotaĬ | 8,79,56,000.00 | .00 | .00 |
| | | Total: 00 | Voted | | | |
| | | | Charged | 8,79,56,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 8,79,56,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 8,79,56,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,79,56,000.00 | .00 | .00 |
| | | Total: 102 | Voted | 8,79,56,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,79,56,000.00 | .00 | .00 |
| 112 01 | 01 | 56 | | | | |
| 112 01 | ~ - | 00 | Voted Charged | 6,34,90,000.00 | 66,35,000.00 | 1,45,29,000.00 |
| | | | Total | .00 6,34,90,000.00 | .00 66,35,000.00 | .00 1,45,29,000.00 |
| | | Totol: 04 | | | | |
| | | Total: 01 | Voted Charged | 6,34,90,000.00 .00 | 66,35,000.00 .00 | 1,45,29,000.00 .00 |
| | | | Total | 6,34,90,000.00 | 66,35,000.00 | 1,45,29,000.00 |
| | | Total: 01 | Voted | 6,34,90,000.00 | 66,35,000.00 | 1,45,29,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,34,90,000.00 | 66,35,000.00 | 1,45,29,000.00 |
| | | Total: 112 | Voted | 6,34,90,000.00 | 66,35,000.00 | 1,45,29,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,34,90,000.00 | 66,35,000.00 | 1,45,29,000.00 |
| | | Total: 01 | | 15,14,46,000.00 | 66,35,000.00 | 1,45,29,000.00 |
| | | | Charged Total | .00 15,14,46,000.00 | .00 66,35,000.00 | .00 1,45,29,000.00 |
| | | | Total | 13, 14, 40, 000.00 | 00,33,000.00 | 1,43,29,000.00 |
| 02 001 02 | 00 | 01 | Matad | | | |
| 02 001 02 | | | Voted Charged | 1,30,00,000.00 | 11,51,700.00 | 34,55,100.00 |
| | | | Total | .00 1,30,00,000.00 | .00 11,51,700.00 | .00 34,55,100.00 |
| | | 03 | | | 11, 31, 700.00 | |
| | | | Voted Charged | 31,98,000.00 | 1,95,789.00 | 5,87,367.00 |
| | | | Total | .00 31,98,000.00 | .00 1,95,789.00 | .00 5,87,367.00 |
| | | 04 | | • | 1,93,769.00 | 3,07,307.00 |
| | | 0. | Voted Charged | 80,000.00 | . 00 | .00 |
| | | | Total | .00 80,000.00 | . 00 . 00 | . 00 . 00 |
| | | 06 | | | | |
| | | 00 | Voted Charged | 15,35,000.00 | 84,980.00 | 2,54,940.00 |
| | | | Total | .00 15,35,000.00 | .00 84,980.00 | .00 2,54,940.00 |
| | | 08 | | | | |
| | | 00 | Voted Charged | 6,50,000.00 | 92,000.00 | 92,000.00 |
| | | | Total | .00 6,50,000.00 | .00 | .00 |
| | | 09 | | • | 92,000.00 | 92,000.00 |
| | | 09 | Voted Charged | 50,000.00 | .00 | .00 |
| | | | Total | .00 | .00 | . 00 |
| | | | | 50,000.00 | .00 | .00 |

2

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 15:59:43

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|----------------------------|------------------------|---------------|--------------|
| | | | | |
| 02 02 001 02 00 | 20 Voted | 20,000.00 | 00 | 00 |
| | Charged | 1 .00 | . 00 . 00 | . 00 . 00 |
| | TotaĬ | 20,000.00 | . 00 | .00 |
| | 21 Voted | 20,000.00 | .00 | .00 |
| | VULEU | 50,000.00 | . 00 | .00 |
| | Charged Total | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |
| | 22 Voted | 25,000.00 | . 00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| | 25 Voted | 20, 000, 00 | 20 | 00 |
| | Charged | 30,000.00 .00 | . 00 . 00 | .00 |
| | Total | 30,000.00 | . 00 | . 00 . 00 |
| | 42 Voted | · | .00 | .00 |
| | 42 Voted Charged | 1,000.00 | .00 | .00 |
| | Total | .00 | . 00 | . 00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,86,39,000.00 | 15,24,469.00 | 43,89,407.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,86,39,000.00 | 15,24,469.00 | 43,89,407.00 |
| | Total: 02 Voted | 1,86,39,000.00 | 15,24,469.00 | 43,89,407.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,86,39,000.00 | 15,24,469.00 | 43,89,407.00 |
| | Total: 001 Voted | 1,86,39,000.00 | 15,24,469.00 | 43,89,407.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,86,39,000.00 | 15,24,469.00 | 43,89,407.00 |
| 106 02 00 | 42 Voted | 85,00,000.00 | .00 | .00 |
| | Charged | 1 .00 | .00 | .00 |
| | Total | 85,00,000.00 | .00 | .00 |
| | Total: 00 Voted | | | |
| | Total: 00 Voted Charged | 85,00,000.00 | . 00 | .00 |
| | Total | .00 85,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | | | |
| | Total: 02 Voted | 85,00,000.00 | . 00 | .00 |
| | Charged Total | .00 85,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | , , | | |
| | Total: 106 Voted | 85,00,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 85,00,000.00 | . 00 | . 00 |
| 113 01 01 | 56 Voted | 40.00.00.00 | | |
| | Charged | 12,00,00,000.00 | . 00 | .00 |
| | Total | .00 12,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | | | |
| | Total: 01 Voted | 12,00,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 12,00,00,000.00 | . 00 | .00 |
| | Total: 01 Voted | 12,00,00,000.00 | .00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 12,00,00,000.00 | .00 | .00 |

Page No.

3

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Draft PRINTED ON: 26/08/2020 15:59:43

Consolidated Abstract

| ead of Account | | Budget Provision | Current Month | Progressive |
|----------------|-------------------|------------------------|---------------------|-----------------------|
| | | | | |
| | Total: 113 Voted | 12,00,00,000.00 | .00 | . 00 |
| 2 02 113 | Charged | .00 | .00 | . 00 |
| | Total | 12,00,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 14,71,39,000.00 | 15,24,469.00 | 43,89,407.00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 14,71,39,000.00 | 15,24,469.00 | 43,89,407.00 |
| 03 001 02 00 | 21 Voted | 0.00.000.00 | | _ |
| | Charged | 6,60,000.00 | . 00 | . 00 |
| | Total | .00 | .00 | . 00 |
| | | 6,60,000.00 | . 00 | . 00 |
| | 42 Voted | 3,30,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 3,30,000.00 | .00 | . 00 |
| | Total: 00 Voted | 9,90,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 9,90,000.00 | .00 | . 00 |
| | Total: 02 Voted | · | | |
| | Total: 02 Voted | 9,90,000.00 | .00 | .00 |
| | Charged Total | .00 | . 00 . 00 | . 00 . 00 |
| | | 9,90,000.00 | .00 | |
| | Total: 001 Voted | 9,90,000.00 | .00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 9,90,000.00 | .00 | . 00 |
| 103 01 01 | 42 Voted | 0.50.00.000.00 | | |
| | Charged | 2,50,00,000.00 | . 00 | . 00 |
| | Total | .00 | .00 | . 00 |
| | | 2,50,00,000.00 | . 00 | . 00 |
| | Total: 01 Voted | 2,50,00,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 2,50,00,000.00 | .00 | . 00 |
| | Charged | , , , , .00 | .00 | . 00 |
| | Total | 2,50,00,000.00 | .00 | . 00 |
| | Total: 103 Voted | 2,50,00,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 2,50,00,000.00 | .00 | . 00 |
| | Total: 03 Voted | 2,59,90,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 2,59,90,000.00 | .00 | . 00 |
| | Total: 2202 Voted | 32,45,75,000.00 | 81,59,469.00 | 1,89,18,407.00 |
| | | .00 | .00 | 1,09,10,407.00 |
| | Charged | 32,45,75,000.00 | 81,59,469.00 | 1,89,18,407.00 |
| | Charged Total | 32,45,75,000.00 | | |
| | Grand Voted | | 81,59,469.00 | 1,89,18,407.00 |
| | | 32,45,75,000.00 .00 | 81,59,469.00 .00 | 1,89,18,407.00 .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:02:12

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2203

Technical Education

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:02:12

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|------------|------------------|---------------------|---------------|--------------|
| | | | | | |
| 03 00 105 03 00 | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged Total | .00 5,00,000.00 | . 00 . 00 | .00 |
| | 40 | | | | .00 |
| | | Voted Charged | 15,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 42 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 40,00,000.00 | .00 | . 00 |
| | | Charged | .00 | .00 | . 00 |
| | T-+-1. 405 | Total | 40,00,000.00 | .00 | .00 |
| | Total: 105 | | 40,00,000.00 | . 00 | . 00 |
| | | Charged | .00 | . 00 | . 00 |
| | | Total | 40,00,000.00 | . 00 | .00 |
| 112 04 00 | 56 | Voted | | | |
| | | Charged | 1,000.00 | . 00 | . 00 |
| | | Total | .00 1,000.00 | . 00 . 00 | .00 .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .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 |
| 05 00 | 56 | Voted | 25 00 000 00 | 00 | 00 |
| | | Charged | 25,00,000.00 | . 00 | . 00 |
| | | Total | .00 25,00,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 00 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | Total: 112 | Voted | 25,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,01,000.00 | .00 | .00 |
| | Total: 00 | | 65,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,01,000.00 | .00 | .00 |

2

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:02:12

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------------|------------------|---------------------|---------------|-------------|
| | Total: 220 |)3 Voted | 65,01,000.00 | .00 | .00 |
| 2203 | | Charged Total | .00 65,01,000.00 | . 00 . 00 | .00 .00 |
| | Grand Total: | Voted Charged | 65,01,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 65,01,000.00 | .00 | .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:02:59

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Draft

4615 OFFICE OF THE ACCOUNTANT GENERAL

DUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

| | t | | | Budget Provision | Current Month | Progressive |
|--------------|----|-------------|------------------|------------------|---------------|-------------|
| | | | | | | |
| 94 00 001 02 | 00 | 56 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Totaľ | 20,00,000.00 | .00 | .00 |
| | | | | | | |
| | | Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| | | | | _0,00,000.00 | . • • | . • • |
| 03 | 00 | 56 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | | | · | | |
| | | Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | , 00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | Total: 00 | 1 Voted | 30,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 30,00,000.00 | .00 | .00 |
| | | Total: 2204 | Voted | 30,00,000.00 | .00 | .00 |
| | | | | .00 | .00 | .00 |
| | | | Charged Total | 30,00,000.00 | .00 | .00 |
| | | Grand | Voted | 30,00,000.00 | .00 | .00 |
| | | Total: | Charged | .00 | .00 | .00 |
| | | iotar. | Total | 30,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:03:26

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: AA02

PRINTED ON: 26/08/2020 16:03:26

Consolidated Abstract

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

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-------------------|------------------|---------------|-------------|
| | | | | |
| 2205 00 001 02 00 | 56 Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | . 00 | .00 |
| | Total: 02 Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| | Total: 001 Voted | 40,00,000.00 | . 00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| 796 03 00 | 56 Voted | | | |
| 755 55 55 | voteu | 25,00,000.00 | .00 | .00 |
| | Charged Total | .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: 03 Voted | 25,00,000.00 | .00 | .00 |
| | Charged_ | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| | Total: 796 Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 65,00,000.00 | .00 | .00 |
| | Charged | , , , | .00 | .00 |
| | Total | 65,00,000.00 | .00 | .00 |
| | Total: 2205 Voted | 65,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | . 00 |
| | Charged Total | 65,00,000.00 | .00 | .00 |
| | Grand Voted | 65,00,000.00 | .00 | .00 |
| | Total: Charged | .00 | .00 | .00 |
| | Total | 65,00,000.00 | . 00 | . 00 |
| | | | | |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:03:46

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFI

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ANT GENERAL PRINTED BY: AA02

0----1-----

Consolidated Abstract

| ead of Account | t | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|------------------|------------------------|-----------------------|------------------------|
| | | | | | | |
| 0 03 110 01 | 01 | 56 | Voted Charged | 15,00,00,000.00 .00 | 9,58,77,777.00 .00 | 10,67,77,777.00 .00 |
| | | | Total | 15,00,00,000.00 | 9,58,77,777.00 | 10,67,77,777.00 |
| | | Total: 01 | Voted | 15,00,00,000.00 | 9,58,77,777.00 | 10,67,77,777.00 |
| | | | Charged Total | .00 15,00,00,000.00 | .00 9,58,77,777.00 | .00 10,67,77,777.00 |
| | | Total: 01 | Voted | 15,00,00,000.00 | 9,58,77,777.00 | 10,67,77,777.00 |
| | | | Charged Total | .00 15,00,00,000.00 | .00 9,58,77,777.00 | .00 10,67,77,777.00 |
| 02 | 00 | 01 | Voted Charged | 1,50,00,000.00 | 15,03,580.00 | 48,76,764.00 |
| | | | Total | .00 1,50,00,000.00 | .00 15,03,580.00 | .00 48,76,764.00 |
| | | 03 | Voted Charged | 36,92,000.00 .00 | 2,55,607.00 .00 | 8,28,588.00 .00 |
| | | 0.4 | Total | 36,92,000.00 | 2,55,607.00 | 8,28,588.00 |
| | | 04 | Voted Charged | 2,00,000.00 | .00 | . 00 |
| | | | Total | .00 2,00,000.00 | . 00 . 00 | . 06 . 06 |
| | | 06 | Voted Charged | 17,72,000.00 .00 | 81,510.00 .00 | 2,51,988.00 .00 |
| | | | Total | 17,72,000.00 | 81,510.00 | 2,51,988.00 |
| | | 08 | Voted Charged | 5,00,000.00 | .00 | 2,48,764.00 |
| | | | Total | .00 5,00,000.00 | . 00 . 00 | .00 2,48,764.00 |
| | | 09 | Voted | 1,00,000.00 | .00 | . 00 |
| | | | Charged Total | .00 1,00,000.00 | . 00 . 00 | .00 .00 |
| | | 11 | Voted | 50,000.00 | .00 | . 00 |
| | | | Charged Total | .00 50,000.00 | . 00 . 00 | .00 |
| | | 20 | Voted | | | |
| | | | Charged | 75,000.00 .00 | .00 .00 | .00 .00 |
| | | | Total | 75,000.00 | .00 | . 00 |
| | | 21 | Voted Charged | 75,000.00 | .00 | . 00 |
| | | | Total | .00 75,000.00 | . 00 . 00 | .00 .00 |
| | | 22 | Voted | 75,000.00 | .00 | . 00 |
| | | | Charged Total | .00 | .00 | . 00 |
| | | 25 | | 75,000.00 | .00 | . 00 |
| | | 25 | Voted Charged | 2,50,000.00 .00 | .00 | . 00 |
| | | | Total | 2,50,000.00 | . 00 . 00 | . 00 . 00 |
| | | 27 | Voted | 2,50,000.00 | .00 | .00 |
| | | | Charged Total | .00 2,50,000.00 | . 00 . 00 | .00 .00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 16:03:46

Consolidated Abstract

| ad of Account | | | Budget Provision | Current Month | Progressive |
|---------------|-----------|------------------|-----------------------|---------------------|---------------------|
| | | | | | |
| 03 110 02 00 | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | . 00 | .00 |
| | | Total | 1,50,000.00 | . 00 | .00 |
| | 41 | Voted | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | TOTAL | 1,000.00 | . 00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 43 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | TOTAL | 7,50,000.00 | . 00 | .00 |
| | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 52 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | TOTAL | 10,00,000.00 | . 00 | .00 |
| | Total: 00 | Voted | 2,50,90,000.00 | 18,40,697.00 | 62,06,104.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 1 oo | | 2,50,90,000.00 | 18,40,697.00 | 62,06,104.00 |
| | Total: 02 | Voted Charged | 2,50,90,000.00 .00 | 18,40,697.00 .00 | 62,06,104.00 .00 |
| | | Total | 2,50,90,000.00 | 18,40,697.00 | 62,06,104.00 |
| 22 00 | 01 | | | | |
| 03 00 | 01 | Voted | 16,51,000.00 | 1,72,920.00 | 4,37,976.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 22 | Total | 16,51,000.00 | 1,72,920.00 | 4,37,976.00 |
| | 03 | Voted | 4,13,000.00 | 29,396.00 | 74,150.00 |
| | | Charged Total | .00 | . 00 | .00 |
| | 0.4 | | 4,13,000.00 | 29,396.00 | 74,150.00 |
| | 04 | Voted | 75,000.00 | . 00 | .00 |
| | | Charged Total | .00 | . 00 | .00 |
| | 06 | | 75,000.00 | .00 | . 00 |
| | 06 | Voted | 1,98,000.00 | 10,060.00 | 24,132.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 00 | | 1,98,000.00 | 10,060.00 | 24,132.00 |
| | 08 | Voted | 5,00,000.00 | 2,35,929.00 | 2,35,929.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 00 | | 5,00,000.00 | 2,35,929.00 | 2,35,929.00 |
| | 09 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | ιστατ | 1,50,000.00 | .00 | .00 |

Page No.

3

OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: AA02

Draft
Consolidated Abstract

PRINTED ON: 26/08/2020 16:03:46

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|------------|------------------|------------------|----------------|-----------------|
| | | | | | |
| 210 03 110 03 00 | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Totaľ | 50,000.00 | .00 | .00 |
| | 20 | | 30,000.00 | .00 | .00 |
| | 20 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 21 | Voted | | | |
| | | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | | Ισται | 1,00,000.00 | . 00 | .00 |
| | 22 | Voted | F0 000 00 | 00 | 00 |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | | | 50,000.00 | . 00 | .00 |
| | 25 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Totaľ | 1,50,000.00 | .00 | .00 |
| | 27 | | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | | 55,555 | | |
| | 29 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 40 | Vatad | | | |
| | | Voted | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | TOTAL | 1,000.00 | .00 | .00 |
| | 42 | Voted | F0 000 00 | 22 | 0.0 |
| | | Charged | 50,000.00 .00 | .00 | .00 |
| | | Total | | . 00 | .00 |
| | | | 50,000.00 | .00 | .00 |
| | 43 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Totaľ | 3,50,000.00 | .00 | .00 |
| | E4 | | 3,30,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 52 | | | | |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | . 00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 40 12 000 00 | 4 40 20E 00 | |
| | | Charged | 49,13,000.00 | 4,48,305.00 | 7,72,187.00 |
| | | Total | .00 | .00 | 7 72 187 00 |
| | | · O CUI | 49,13,000.00 | 4,48,305.00 | 7,72,187.00 |
| | Total: 03 | Voted | 49,13,000.00 | 4,48,305.00 | 7,72,187.00 |
| | | Charged | . 00 | . 00 | .00 |
| | | Total | 49,13,000.00 | 4,48,305.00 | 7,72,187.00 |
| | Tot-1: 444 | | | | |
| | Total: 110 | | 18,00,03,000.00 | 9,81,66,779.00 | 11,37,56,068.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,03,000.00 | 9,81,66,779.00 | 11,37,56,068.00 |

4

Draft

OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: AA02

Consolidated Abstract

| ad of Account | | | Budget Provision | Current Month | Progressive |
|---------------|------------|---------------------------|-------------------------------|-----------------------|------------------------|
| 03 796 06 00 | 07 | Voted | 75,000.00 | . 00 | .00 |
| | | Charged Total | .00 75,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 00 | Voted Charged | 75,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 75,000.00 | .00 | . 00 |
| | Total: 06 | Voted Charged Total | 75,000.00 .00 75,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | Total: 796 | Charged | 75,000.00 .00 | . 00 . 00 | . 00 . 00 . 00 |
| | Total: 03 | Total Voted | 75,000.00 18,00,78,000.00 | .00 9,81,66,779.00 | 11,37,56,068.00 |
| | | Charged Total | .00 18,00,78,000.00 | .00 9,81,66,779.00 | .00 11,37,56,068.00 |
| 04 102 02 00 | 01 | Voted | 20,25,000.00 | 1,70,765.00 | 5,12,295.00 |
| | | Charged Total | .00 20,25,000.00 | .00 1,70,765.00 | .00 5,12,295.00 |
| | 03 | Voted Charged | 5,06,000.00 .00 | 29,030.00 .00 | 87,090.00 .00 |
| | 04 | Total | 5,06,000.00 | 29,030.00 | 87,090.00 |
| | 04 | Voted Charged Total | 5,000.00 .00 5,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | 06 | Voted Charged Total | 2,43,000.00 .00 | 11,730.00 .00 | 35,190.00 .00 |
| | 09 | Voted | 2,43,000.00 1,000.00 | 11,730.00 | 35,190.00 |
| | | Charged Total | 1,000.00 .00 1,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | 11 | Voted Charged Total | 2,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | 20 | Voted | 2,000.00 12,000.00 | .00 | .00 |
| | | Charged Total | .00 12,000.00 | . 00 . 00 | . 00 . 00 |
| | 21 | Voted Charged | 25,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | 22 | Total Voted | 25,000.00 | .00 | . 00 |
| | | Charged Total | 25,000.00 .00 25,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | 25 | Voted Charged | 1,000.00 | .00 | . 00 |
| | | Total | .00 1,000.00 | . 00 . 00 | . 00 . 00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: AA02

PRINTED ON: 26/08/2020 16:03:46

One and Adapt and Albahan

Consolidated Abstract

| ad of Account | | Budget Provision | Current Month | Progressive |
|---------------|--------------------------------------|-----------------------|--------------------|------------------|
| | | | | |
| 04 102 02 00 | ⁴⁰ Voted | 15,000.00 | . 00 | .0 |
| | Charged | .00 | .00 | .0 |
| | Total | 15,000.00 | .00 | .0 |
| | 42 Voted | FO 000 00 | 00 | |
| | Charged | 50,000.00 .00 | . 00 . 00 | . 0 . 0 |
| | TotaĬ | 50,000.00 | .00 | .0 |
| | 43 Voted | , | | |
| | 43 Voted Charged | 1,00,000.00 | . 00 | . 0 |
| | Total | .00 | . 00 | .0 |
| | | 1,00,000.00 | .00 | .0 |
| | Total: 00 Voted | 30,10,000.00 | 2,11,525.00 | 6,34,575.0 |
| | Charged Total | .00 30,10,000.00 | .00 2,11,525.00 | .0 6,34,575.0 |
| | | • • | | |
| | Total: 02 Voted | 30,10,000.00 | 2,11,525.00 | 6,34,575.0 |
| | Charged Total | .00 30,10,000.00 | .00 2,11,525.00 | .0 6,34,575.0 |
| | | | | |
| | Total: 102 Voted | 30,10,000.00 | 2,11,525.00 | 6,34,575.0 |
| | Charged | .00 | .00 | .0 |
| | Total | 30,10,000.00 | 2,11,525.00 | 6,34,575.0 |
| | Total: 04 Voted | 30,10,000.00 | 2,11,525.00 | 6,34,575.0 |
| | Charged Total | .00 | .00 | .0 |
| | Total | 30,10,000.00 | 2,11,525.00 | 6,34,575.0 |
| 06 101 99 00 | 56 Voted | 2 00 00 000 00 | 00 | |
| | Charged | 2,00,00,000.00 .00 | . 00 . 00 | . 0 . 0 |
| | Total | 2,00,00,000.00 | .00 | .0 |
| | Total: 00 Voted | | .00 | .0 |
| | Charged | 2,00,00,000.00 .00 | .00 | .0 |
| | Total | 2,00,00,000.00 | .00 | .0 |
| | Total: 99 Voted | 2,00,00,000.00 | .00 | .0 |
| | Charged | .00 | .00 | .0 |
| | Total | 2,00,00,000.00 | .00 | .0 |
| | Total: 101 Voted | 2,00,00,000.00 | .00 | . 0 |
| | Charged | 2,00,00,000.00 | .00 | .0 |
| | Total | 2,00,00,000.00 | .00 | .0 |
| | | | | |
| 800 02 00 | ⁰⁷ Voted | 2,00,000.00 | .00 | . 0 |
| | Charged | .00 | .00 | .0 |
| | Total | 2,00,000.00 | .00 | .0 |
| | Total: 00 Voted | 2,00,000.00 | .00 | .0 |
| | Charged | .00 | .00 | .0 |
| | Total | 2,00,000.00 | .00 | .0 |
| | Total: 02 Voted | 2,00,000.00 | .00 | .0 |
| | Charged | .00 | .00 | .0 |
| | | 2,00,000.00 | . 00 | .0 |
| | Total | | | |
| | | | คค | ല |
| | Total Total: 800 Voted Charged | 2,00,000.00 | . 00 . 00 | . 0 . 0 |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:03:46

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------------|------------------------------|---|---|---|
| 2210 06 | Total: (| 06 Voted Charged | 2,02,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| 2210 00 | | Total | 2,02,00,000.00 | .00 | .00 |
| | Total: 22 | 10 Voted Charged Total | 20,32,88,000.00 .00 20,32,88,000.00 | 9,83,78,304.00 .00 9,83,78,304.00 | 11,43,90,643.00 .00 11,43,90,643.00 |
| | Grand Total: | Voted Charged Total | 20,32,88,000.00 .00 20,32,88,000.00 | 9,83,78,304.00 .00 9,83,78,304.00 | 11,43,90,643.00 .00 11,43,90,643.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:04:08

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

PRINTED BY: AA02 REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/08/2020 16:04:08

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---------------------|---------------------|--------------------|---|--------------|
| 2211 00 101 01 01 (| 91 Voted | 2,50,00,000.00 | 16,44,400.00 | 49,33,200.00 |
| | Charged | .00 | .00 | .00 |
| | TotaĪ | 2,50,00,000.00 | 16,44,400.00 | 49,33,200.00 |
| (| ⁹³ Voted | 52,38,000.00 | 2,79,548.00 | 8,38,644.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 52,38,000.00 | 2,79,548.00 | 8,38,644.00 |
| (| 94 Voted | | · | · · |
| | Charged | 1,50,000.00 | . 00 | . 00 |
| | Total | .00 1,50,000.00 | . 00 | .00 |
| , | 96 Vatad | 1,50,000.00 | .00 | .00 |
| (| voteu | 25,14,000.00 | 73,360.00 | 2,20,080.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,14,000.00 | 73,360.00 | 2,20,080.00 |
| (| 99 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: (| 01 Voted | 3,30,02,000.00 | 19,97,308.00 | 59,91,924.00 |
| 100411 | Charged | .00 | .00 | .00 |
| | Total | 3,30,02,000.00 | 19,97,308.00 | 59,91,924.00 |
| Total: | 01 Voted | 3,30,02,000.00 | 19,97,308.00 | 59,91,924.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,30,02,000.00 | 19,97,308.00 | 59,91,924.00 |
| Total | : 101 Voted | 3,30,02,000.00 | 19,97,308.00 | 59,91,924.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,30,02,000.00 | 19,97,308.00 | 59,91,924.00 |
| Total | : 00 Voted | 3,30,02,000.00 | 19,97,308.00 | 59,91,924.00 |
| rotar | Charged | .00 | .00 | .00 |
| | Total | 3,30,02,000.00 | 19,97,308.00 | 59,91,924.00 |
| | | .,,.,, | , | |
| Total: 2 | 2211 Voted | 3,30,02,000.00 | 19,97,308.00 | 59,91,924.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,30,02,000.00 | 19,97,308.00 | 59,91,924.00 |
| Grand | Voted | 3,30,02,000.00 | 19,97,308.00 | 59,91,924.00 |
| Total: | Charged | .00 | .00 | .00 |
| · ocai | Total | 3,30,02,000.00 | 19,97,308.00 | 59,91,924.00 |

2

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:04:31

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:04:31

Consolidated Abstract

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

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

Date initalls of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:04:57

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:04:57

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|----------------------------|------------------|---------------|-------------|
| 2217 03 191 03 05 56 Voted | 1,00,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 1,00,00,000.00 | . 00 | . 00 |
| Total: 05 Voted | 1,00,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 1,00,00,000.00 | . 00 | . 00 |
| Total: 03 Voted | 1,00,00,000.00 | .00 | . 00 |
| Charged | .00 | .00 | . 00 |
| Total | 1,00,00,000.00 | .00 | . 00 |
| Total: 191 Voted | 1,00,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 1,00,00,000.00 | . 00 | . 00 |
| 800 01 08 56 Voted | 1,00,00,000.00 | . 00 | .00 |
| Charged | .00 | . 00 | .00 |
| Total | 1,00,00,000.00 | . 00 | .00 |
| Total: 08 Voted | 1,00,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 1,00,00,000.00 | . 00 | . 00 |
| Total: 01 Voted | 1,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 1,00,00,000.00 | .00 | .00 |
| Total: 80€ Voted | 1,00,00,000.00 | .00 | . 00 |
| Charged | .00 | .00 | . 00 |
| Total | 1,00,00,000.00 | .00 | . 00 |
| Total: 03 Voted | 2,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 2,00,00,000.00 | .00 | .00 |
| Total: 2217 Voted | 2,00,00,000.00 | .00 | . 00 |
| Charged | .00 | .00 | . 00 |
| Total | 2,00,00,000.00 | .00 | . 00 |
| Grand Voted | 2,00,00,000.00 | . 00 | .00 |
| Total: Charged | .00 | . 00 | .00 |
| Total | 2,00,00,000.00 | . 00 | .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:05:17

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO2

Draft

PRINTED ON: 26/08/2020 16:05:17

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---------------------|---------------------------|-------------------------------------|-------------------|-------------------|
| | | | | |
| 220 60 107 02 00 42 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| C | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Fotal | 15,00,000.00 | .00 | .00 |
| | Voted | 15,00,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 15,00,000.00 | .00 | . 00 |
| Total: 107 C | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| C | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Fotal | 15,00,000.00 | .00 | .00 |
| | Voted | 15,00,000.00 | .00 | . 00 |
| | Charged | .00 | .00 | . 00 |
| | Fotal | 15,00,000.00 | .00 | . 00 |
| Grand Total: | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:05:39

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2225

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

Grant Number: 31

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|------------|------------------|---------------------|--------------------|---------------------|
| 225 02 001 02 00 | 01 | | | | |
| 225 02 001 02 00 | 01 | Voted Charged | 47,00,000.00 .00 | 3,32,803.00 .00 | 10,39,403.00 .00 |
| | | Total | 47,00,000.00 | 3,32,803.00 | 10,39,403.00 |
| | 02 | Voted Charged | 2,50,000.00 | .00 | .00 |
| | | Total | .00 2,50,000.00 | . 00 . 00 | . 00 . 00 |
| | 03 | Voted | 11,00,000.00 | 56,917.00 | 1,77,719.00 |
| | | Charged Total | .00 11,00,000.00 | .00 56,917.00 | .00 1,77,719.00 |
| | 04 | Voted | 2,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | 06 | Total | 2,30,000.00 | .00 | . 00 |
| | 00 | Voted Charged | 5,24,000.00 .00 | 3,355.00 .00 | 10,275.00 .00 |
| | | Total | 5,24,000.00 | 3,355.00 | 10,275.00 |
| | 07 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged Total | .00 1,50,000.00 | . 00 . 00 | . 00 . 00 |
| | 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | . 00 | .00 |
| | 09 | | 1,00,00,000.00 | .00 | . 00 |
| | 09 | Voted Charged | 1,00,000.00 .00 | .00 | .00 |
| | | Total | 1,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 1,000.00 | . 00 . 00 | . 00 . 00 |
| | 11 | Voted | , | | |
| | | Charged | 1,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | 20 | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted Charged | 2,00,000.00 | .00 | .00 |
| | | Total | .00 2,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 21 | Voted | 4,00,000.00 | . 00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | 22 | | 4,00,000.00 | . 00 | . 00 |
| | - - | Voted Charged | 2,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 2,00,000.00 | .00 | . 00 |
| | 23 | Voted | 9,00,000.00 | .00 | .00 |
| | | Charged Total | .00 9,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 24 | Voted | 1,75,000.00 | | |
| | | Charged | .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 1,75,000.00 | .00 | .00 |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:05:39

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------|------------------|--------------------|---------------|--------------|
| | | | | | |
| 25 02 001 02 00 | 25 | Voted | 44 50 000 00 | | |
| | | Charged | 11,50,000.00 | . 00 | . 00 |
| | | Total | .00 | . 00 | .00 |
| | 0.0 | | 11,50,000.00 | . 00 | .00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,50,000.00 | 00 | 00 |
| | | Charged | 1,50,000.00 | . 00 . 00 | .00 .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 29 | | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | | ŕ | | |
| | 70 | Voted Charged | 4,00,000.00 | .00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 41 | Voted | 1,94,40,000.00 | . 00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,94,40,000.00 | .00 | .00 |
| | 42 | Voted | 4 50 000 00 | | |
| | | Charged | 1,50,000.00 | . 00 | .00 |
| | | Total | .00 1,50,000.00 | . 00 . 00 | .00 |
| | 43 | | 1,30,000.00 | .00 | .00 |
| | 43 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 44 | Voted | 50,00,000.00 | 00 | 0.0 |
| | | Charged | .00 | . 00 . 00 | .00 .00 |
| | | TotaĬ | 50,00,000.00 | .00 | .00 |
| | 46 | | | .00 | |
| | 70 | Voted | 10,000.00 | .00 | .00 |
| | | Charged Total | .00 | . 00 | .00 |
| | | ιστατ | 10,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 52 | Voted | | | |
| | | Charged | 50,000.00 | . 00 | .00 |
| | | Total | .00 50,000,00 | .00 | .00 |
| | | | 50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,62,81,000.00 | 3,93,075.00 | 12,27,397.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,62,81,000.00 | 3,93,075.00 | 12,27,397.00 |
| | Total: 02 | Voted | 4,62,81,000.00 | 3,93,075.00 | 12,27,397.00 |
| | | Charged_ | .00 | .00 | .00 |
| | | Total | 4,62,81,000.00 | 3,93,075.00 | 12,27,397.00 |
| | | | | | |
| 03 00 | | | | | |

3

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----|------------------|-----------------------|--------------------|---------------------|
| | | | | | |
| 225 02 001 03 00 | 01 | Voted | 1 04 50 000 00 | | |
| | | Charged | 1,04,56,000.00 .00 | 7,79,300.00 .00 | 23,50,400.00 .00 |
| | 0.0 | Total | 1,04,56,000.00 | 7,79,300.00 | 23,50,400.00 |
| | 02 | Voted Charged | 1,50,000.00 | 9,796.00 | 29,072.00 |
| | | Total | .00 1,50,000.00 | .00 9,796.00 | .00 29,072.00 |
| | 03 | Voted | 26,14,000.00 | 1,32,481.00 | 3,99,298.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 04 | | 26,14,000.00 | 1,32,481.00 | 3,99,298.00 |
| | 0. | Voted Charged | 2,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 12,55,000.00 | 75,050.00 | 2,25,150.00 |
| | | Charged Total | .00 12,55,000.00 | .00 | .00 |
| | 07 | | | 75,050.00 | 2,25,150.00 |
| | | Voted Charged | 20,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 08 | Voted Charged | 22,00,000.00 | 1,70,102.00 | 6,04,626.00 |
| | | Total | .00 22,00,000.00 | .00 1,70,102.00 | .00 6,04,626.00 |
| | 09 | Voted | | | |
| | | Charged | 1,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 10 | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 1,00,000.00 | . 00 . 00 | . 00 . 00 |
| | 11 | Voted | 10,000.00 | | |
| | | Charged | .00 | . 00 . 00 | . 00 . 00 |
| | 20 | Total | 10,000.00 | . 00 | .00 |
| | 20 | Voted Charged | 7,00,000.00 | .00 | .00 |
| | | Total | .00 7,00,000.00 | .00 .00 | . 00 . 00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | . 00 | .00 |
| | 22 | | 10,00,000.00 | . 00 | . 00 |
| | 22 | Voted Charged | 4,00,000.00 .00 | .00 | 3,595.00 |
| | | Totaľ | 4,00,000.00 | .00 .00 | .00 3,595.00 |
| | 24 | Voted | 1,25,000.00 | .00 | . 00 |
| | | Charged Total | .00 | .00 | .00 |
| | 25 | | 1,25,000.00 | . 00 | . 00 |
| | 20 | Voted Charged | 3,00,000.00 .00 | 4,459.00 .00 | 13,472.00 .00 |
| | | Total | 3,00,000.00 | 4,459.00 | 13,472.00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------|------------------|-----------------------|---------------------|---------------------|
| | 00 | | | | |
| 225 02 001 03 00 | 26 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | , oo | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,000.00 | 00 | 00 |
| | | Charged | .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 29 | Votod | | | |
| | | Voted Charged | 9,00,000.00 | . 00 | . 00 |
| | | Total | .00 9,00,000.00 | . 00 | .00 |
| | 40 | | 9,00,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | . 00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 46 | Voted | • • | | |
| | | Charged | 20,000.00 | . 00 | .00 |
| | | Total | .00 20,000.00 | . 00 . 00 | .00 .00 |
| | 51 | | 20,000.00 | .00 | .00 |
| | 31 | Voted | 2,00,000.00 | . 00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | rocar | 2,00,000.00 | . 00 | .00 |
| | 52 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | . 00 |
| 54 68 | Total | 50,000.00 | .00 | .00 | |
| | Voted | 5,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 68 | Voted | F0 000 00 | 0.0 | 22 |
| | | Charged | 50,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | Total: 00 | Voted | , | | |
| | TOTAL. 00 | Charged | 2,18,50,000.00 .00 | 11,71,188.00 .00 | 36,25,613.00 .00 |
| | | Total | 2,18,50,000.00 | 11,71,188.00 | 36,25,613.00 |
| | Total: 03 | Voted | 2,18,50,000.00 | 11,71,188.00 | 36,25,613.00 |
| | TOTAL. 03 | Charged | 2,18,50,000.00 | .00 | .00 |
| | | Total | 2,18,50,000.00 | 11,71,188.00 | 36,25,613.00 |
| | | | | | · |
| 04 00 | 01 | Voted | 6,82,000.00 | 91,100.00 | 4,67,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,82,000.00 | 91,100.00 | 4,67,100.00 |
| | 02 | Voted | 1 000 00 | 22 | 22 |
| | | Charged | 1,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | \\o + o - | | | |
| | | Voted Charged | 1,71,000.00 | 15,487.00 | 79,407.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,71,000.00 | 15,487.00 | 79,407.00 |

Draft

4615 OFFICE OF THE ACCOUNTANT GENERAL

F THE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----|------------------|--------------------|---------------|--------------|
| | | | | | |
| 25 02 001 04 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | | 1,00,000.00 | .00 | .00 |
| | 00 | Voted | 82,000.00 | 8,690.00 | 26,070.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,000.00 | 8,690.00 | 26,070.00 |
| | 07 | Voted | 0.00.000.00 | | |
| | | Charged | 6,00,000.00 | . 00 | .00 |
| | | Total | .00 6,00,000.00 | .00 | .00 |
| | 0.0 | | 0,00,000.00 | .00 | .00 |
| | 08 | Voted | 13,00,000.00 | 91,332.00 | 2,54,499.00 |
| | | Charged | , , | .00 | .00 |
| | | Total | 13,00,000.00 | 91,332.00 | 2,54,499.00 |
| | 09 | Votod | | | |
| | | Voted Charged | 25,000.00 | .00 | . 00 |
| | | Total | .00 | . 00 | . 00 |
| | | · O CUI | 25,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | | | .00 | |
| | 20 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | TOTAL | 3,00,000.00 | .00 | .00 |
| | 21 | Voted | 2 00 000 00 | 00 | 00 |
| | | Charged | 2,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 24 | Voted | 1 00 000 00 | | |
| | | Charged | 1,00,000.00 .00 | . 00 | .00 |
| | | Total | 1,00,000.00 | .00 | . 00 . 00 |
| | 25 | | 1,00,000.00 | .00 | . 00 |
| | 25 | Voted | 2,75,000.00 | .00 | 1,530.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,000.00 | .00 | 1,530.00 |
| | 26 | Votad | · | | · |
| | | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 29 |) (a 4! | · | | |
| | _0 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | ιστατ | 4,00,000.00 | .00 | .00 |
| | 30 | Voted | 75 000 00 | 22 | 22 |
| | | Charged | 75,000.00 .00 | . 00 | .00 |
| | | Total | 75,000.00 | . 00 . 00 | . 00 . 00 |
| | | | 13,000.00 | . 88 | . 00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

24

25

Voted Charged Total

Voted Charged Total

PRINTED ON: 26/08/2020 16:05:39

| Head of Accou | nt | | | Budget Provision | Current Month | Progressive |
|---------------|-------|-----------|------------------|------------------|---------------|-------------|
| | | | | | | |
| 25 02 001 04 | 00 | 40 | Voted | 30,000.00 | 00 | 00 |
| | | | Charged | | . 00 | .00 |
| | | | Total | .00 | . 00 | .00 |
| | 40 | | | 30,000.00 | .00 | .00 |
| | | 42 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | ´ .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 51 | Voted | | | |
| | | | | 30,000.00 | .00 | .00 |
| | | | Charged Total | . 00 | .00 | .00 |
| | | | ιστατ | 30,000.00 | .00 | .00 |
| | | 68 | Voted | 20,000.00 | 00 | .00 |
| | | | Charged | 20,000.00 | .00 .00 | .00 |
| | | | TotaĬ | 20,000.00 | | |
| | | | | · | . 00 | .00 |
| | | Total: 00 | Voted | 49,67,000.00 | 2,06,609.00 | 8,28,606.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 49,67,000.00 | 2,06,609.00 | 8,28,606.00 |
| | | Total: 04 | Voted | 49,67,000.00 | 2,06,609.00 | 8,28,606.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 49,67,000.00 | 2,06,609.00 | 8,28,606.00 |
| 05 | 05 00 | 04 | | | | |
| 03 | 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | | 07 | Voted | 44 00 000 00 | | |
| | | | Charged | 11,00,000.00 | .00 | . 00 |
| | | | Total | .00 | .00 | . 00 |
| | | | TOTAL | 11,00,000.00 | .00 | .00 |
| | | 08 | Voted | 7,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,50,000.00 | .00 | .00 |
| | | 20 | | | | .00 |
| | | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | , ° , 00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 21 | Voted | | | |
| | | | Charged | 75,000.00 | .00 | .00 |
| | | | Total | .00 | .00 | .00 |
| | | | ιστατ | 75,000.00 | .00 | .00 |
| | | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | | .00 |
| | | | Total | 1,00,000.00 | .00 .00 | .00 |
| | | 23 | | 1,00,000.00 | .00 | .00 |
| | | 23 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |

50,000.00

.00 50,000.00

2,00,000.00

2,00,000.00

.00

.00

.00

.00

.00

.00

7

.00

.00 .00

.00 .00 REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/08/2020 16:05:39 Consolidated Abstract

PRINTED BY: AA02

| | ıt | | | Budget Provision | Current Month | Progressive |
|-------------|--------------|------------------|------------------|------------------------|--------------------|--------------------|
| 5 02 001 05 | 00 | 26 | | | | |
| 3 02 001 03 | 00 | 20 | Voted | 50,000.00 | . 00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 27 | Voted | 25 000 00 | 00 | 00 |
| | | | Charged | 25,000.00 .00 | . 00 | .00 |
| | | | Total | 25,000.00 | . 00 | .00 |
| | | 00 | | 25,000.00 | . 00 | .00 |
| | | 29 | Voted | 11,00,000.00 | .00 | .00 |
| | | | Charged | , oo | .00 | .00 |
| | | | Total | 11,00,000.00 | .00 | .00 |
| | | 30 | Voted | | | |
| | | | Voted Charged | 30,000.00 | .00 | . 00 |
| | | | Total | .00 | . 00 | .00 |
| | | | · J Cul | 30,000.00 | .00 | .00 |
| | | 40 | Voted | 1,00,000.00 | . 00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 42 | | • • | | |
| | | 72 | Voted | 30,000.00 | . 00 | .00 |
| | | Charged Total | .00 | .00 | .00 | |
| | | | TULAL | 30,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 38,61,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 38,61,000.00 | .00 | .00 |
| | | T-+-1-05 | Matad | · | | |
| | | Total: 05 | Voted | 38,61,000.00 | . 00 | . 00 |
| | | | Charged Total | .00 | . 00 . 00 | .00 |
| | | | | 38,61,000.00 | .00 | .00 |
| | | Total: 00 | 1 Voted | 7,69,59,000.00 | 17,70,872.00 | 56,81,616.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,69,59,000.00 | 17,70,872.00 | 56,81,616.00 |
| 102 01 | 102 01 01 56 | 56 | Voted | 18,00,00,000.00 | 6,58,811.00 | 6,58,811.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 18,00,00,000.00 | 6,58,811.00 | 6,58,811.00 |
| | | Total: 01 | Voted | 18 00 00 000 00 | | |
| | TOTAL: 01 | IULAI. UI | Charged | 18,00,00,000.00 .00 | 6,58,811.00 .00 | 6,58,811.00 .00 |
| | | | Total | 18,00,00,000.00 | 6,58,811.00 | 6,58,811.00 |
| | | | | | | |
| | | Total: 01 | Voted | 18,00,00,000.00 | 6,58,811.00 | 6,58,811.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 18,00,00,000.00 | 6,58,811.00 | 6,58,811.00 |
| 00 | 00 | 01 | | | | |
| 02 | 00 | 01 | Voted | 22,60,000.00 | 2,04,200.00 | 5,32,800.00 |
| | | | Charged | , , , . 00 | .00 | .00 |
| | | | Total | 22,60,000.00 | 2,04,200.00 | 5,32,800.00 |
| | | 02 | Voted | 4 222 22 | | |
| | | | Charged | 1,000.00 | . 00 | .00 |
| | | | Total | .00 | . 00 | .00 |
| | | | | 1,000.00 | . 00 | .00 |
| | | 03 | Voted | 5,65,000.00 | 34,714.00 | 90,576.00 |
| | | | | 2, 22, 333.33 | O-7, 1 1-7 1 0 0 | 33,310.00 |
| | | | Charged Total | .00 | .00 | .00 |

8

OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:05:39

| Consolidated Ab | etract |
|-----------------|--------|
|-----------------|--------|

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|------------|------------------|--------------------|---------------|-------------|
| | | | | | |
| 225 02 102 02 00 | 04 | Voted | 70,000.00 | 22 | 22 |
| | | Charged | | . 00 | .00 |
| | | Total | .00 70,000.00 | . 00 . 00 | .00 .00 |
| | 06 | | 70,000.00 | .00 | . 00 |
| | 96 | Voted | 2,71,000.00 | 17,930.00 | 47,250.00 |
| | | Charged | .00 | .00 | , 00 |
| | | Total | 2,71,000.00 | 17,930.00 | 47,250.00 |
| | 08 | Voted | 4 00 000 00 | | 05 400 00 |
| | | Charged | 4,00,000.00 | 31,000.00 | 95,100.00 |
| | | Total | .00 4,00,000.00 | .00 | .00 |
| | 00 | | 4,00,000.00 | 31,000.00 | 95,100.00 |
| | 09 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | . 00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 11 | Voted | | | |
| | | Charged | 1,000.00 | . 00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | 22 | | 1,000.00 | . 00 | .00 |
| | 20 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 21 | Votod | | | |
| | | Voted Charged | 10,000.00 | .00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | - - | . 0 . 0. 1 | 10,000.00 | . 00 | .00 |
| | 22 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 23 | Ma#! | · | | |
| | == | Voted Charged | 1,50,000.00 | . 00 | 59,230.00 |
| | | Charged Total | .00 | . 00 | .00 |
| | | ιστατ | 1,50,000.00 | .00 | 59,230.00 |
| | 24 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 25 | | · | | .00 |
| | 25 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 26 | Voted | 50,000.00 | 00 | 00 |
| | | Charged | .00 | . 00 . 00 | .00 .00 |
| | | Totaľ | 50,000.00 | .00 | .00 |
| | 27 | _ | 33,333.33 | .00 | .00 |
| | ۷. | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 29 | Voted | 2 00 000 00 | 22 | |
| | | Charged | 2,00,000.00 | .00 | .00 |
| | | Total | .00 2,00,000.00 | . 00 | .00 |
| | 20 | | ۷, ۵۵, ۵۵۵. ۵۵ | .00 | .00 |
| | 30 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | | | |

9

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

| Consolidated Abstract |
|-----------------------|
| |

| lead of Account | | Budget Provision | Current Month | Progressive |
|------------------------|---------------------------|---|-----------------------------------|-----------------------------------|
| 25 02 102 02 00 40 | Voted | 1,000.00 | . 00 | . 00 |
| 40 | Charged Total | .00 1,000.00 | . 00 . 00 | .00 .00 |
| 42 | Voted Charged Total | 10,000.00 .00 10,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| Total: 00 | Voted Charged | 42,04,000.00 .00 | 2,87,844.00 .00 | 8,24,956.00 .00 |
| | Total | 42,04,000.00 | 2,87,844.00 | 8,24,956.00 |
| Total: 02 | Voted Charged Total | 42,04,000.00 .00 42,04,000.00 | 2,87,844.00 .00 2,87,844.00 | 8,24,956.00 .00 8,24,956.00 |
| 03 00 56 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged Total | .00 10,00,000.00 | .00 | .00 |
| Total: 00 Total: 03 | Voted Charged Total | 10,00,000.00 .00 | .00 .00 | .00 .00 |
| | Voted | 10,00,000.00 10,00,000.00 | .00 .00 | .00 |
| | Charged Total | .00 10,00,000.00 | . 00 . 00 | .00 .00 |
| 04 00 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| Total: 04 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| 05 00 56 | Voted | | | |
| | Charged Total | 50,00,000.00 .00 50,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| Total: 05 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 06 00 56 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| Total: 00 | Voted Charged Total | 1,00,00,000.00 1,00,00,000.00 .00 | .00 .00 .00 | .00 .00 .00 .00 |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:05:39

Consolidated Abstract

| Head of Accoun | t | | | Budget Provision | Current Month | Progressive |
|------------------|----|------------------|------------------|------------------------|--------------------|---------------------|
| | | _ | | | | |
| 25 02 102 06 | | Total: 06 | Voted | 1,00,00,000.00 | . 00 | .00 |
| | | | Charged Total | .00 1,00,00,000.00 | .00 .00 | . 00 . 00 |
| | | | | | | |
| Total: 102 Voted | | 20,12,04,000.00 | 9,46,655.00 | 14,83,767.00 | | |
| | | | Charged Total | .00 20,12,04,000.00 | .00 9,46,655.00 | .00 14,83,767.00 |
| | | | TOTAL | 20, 12, 04, 000.00 | 9,40,033.00 | 14,03,707.00 |
| 277 01 | 06 | 45 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 | |
| | | Total: 06 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | .00 | .00 |
| | 07 | 45 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | . 00 | |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 07 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| 08 | 56 | Voted | 5,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,00,000.00 | .00 | .00 | |
| | 7 | Total: 08 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,00,000.00 | .00 | .00 | |
| | | Total: 01 | Voted | 27,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 27,00,00,000.00 | .00 | .00 |
| 03 | 00 | 01 | Voted | 73,48,000.00 | 4,78,720.00 | 15,37,680.00 |
| | | | Charged | .00 | .00 | 13,37,080.00 |
| | | Total | 73,48,000.00 | 4,78,720.00 | 15,37,680.00 | |
| | 02 | Voted | 2,00,000.00 | 37,276.00 | 61,608.00 | |
| | | Charged | .00 | .00 | 01,608.00 | |
| | | Total | 2,00,000.00 | 37,276.00 | 61,608.00 | |
| | 03 | Voted | 18,37,000.00 | 81,362.00 | 2,61,324.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 18,37,000.00 | 81,362.00 | 2,61,324.00 | |
| | 04 | Voted | 1,60,000.00 | .00 | .00 | |
| | | | Charged Total | .00 | .00 | . 00 |
| | | ιστατ | 1,60,000.00 | .00 | .00 | |
| | | 06 | Voted | 8,82,000.00 | 35,200.00 | 1,04,490.00 |
| | | Charged Total | .00 | .00 | .00 | |
| | | ιστατ | 8,82,000.00 | 35,200.00 | 1,04,490.00 | |
| | | 07 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 | |

11

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:05:39

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|----|------------------|--------------------|---------------|------------------|
| | | | | | |
| 225 02 277 03 00 | 08 | Voted | 15,00,000.00 | 00 | 25 502 00 |
| | | Charged | .00 | . 00 . 00 | 35,502.00 .00 |
| | | TotaĬ | 15,00,000.00 | .00 | 35,502.00 |
| | 09 | | | .00 | 33,332.33 |
| | 00 | Voted Charged | 1,50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | TOTAL | 1,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | | | |
| | | Charged | 2,20,000.00 | . 00 | .00 |
| | | Total | .00 | .00 | .00 |
| | 24 | | 2,20,000.00 | .00 | . 00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,20,000.00 | .00 | . 00 |
| | | Charged | 1,20,000.00 | . 00 | . 00 |
| | | Total | 1,20,000.00 | .00 | .00 |
| | 24 | Votad | | | |
| | | Voted Charged | 40,000.00 | .00 | .00 |
| | | Total | .00 | . 00 | .00 |
| | | ΤΟΤΩΙ | 40,000.00 | . 00 | .00 |
| | 25 | Voted | 5,00,000.00 | 37,130.00 | 37,130.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 37,130.00 | 37,130.00 |
| | 26 | Voted | 1 00 000 00 | •• | |
| | | Charged | 1,20,000.00 .00 | . 00 | .00 |
| | | TotaĬ | 1,20,000.00 | . 00 . 00 | .00 .00 |
| | 27 | | 1,20,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 3,60,000.00 | .00 | . 00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,60,000.00 | .00 | .00 |
| | 41 | Voted | | | |
| | | Voted Charged | 1,01,25,000.00 | . 00 | .00 |
| | | Total | .00 | . 00 | . 00 |
| | 40 | | 1,01,25,000.00 | .00 | . 00 |
| | 42 | Voted | 1,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | . 00 | .00 |
| | 43 | Voted | 50,000.00 | 00 | 00 |
| | | Charged | .00 | . 00 . 00 | . 00 |
| | | Total | 50,000.00 | .00 | .00 .00 |
| | 44 | | · | .00 | .00 |
| | 74 | Voted | 19,00,000.00 | .00 | . 00 |
| | | Charged Total | .00 | .00 | .00 |
| | | ιυιαΙ | 19,00,000.00 | .00 | .00 |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 16:05:39

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 46 2225 02 277 03 00 Voted 20,000.00 .00 .00 Charged .00 .00 .00 Total 20,000.00 .00 .00 51 Voted 2,00,000.00 .00 .00 Charged . 00 .00 .00 Total 2,00,000.00 .00 .00 52 Voted 1,000.00 . 00 .00 Charged . 00 .00 .00 Total 1,000.00 .00 .00 6,69,688.00 Total: 00 Voted 2,61,54,000.00 20,37,734.00 Charged .00 .00 Total 2,61,54,000.00 6,69,688.00 20,37,734.00 Total: 03 Voted 2,61,54,000.00 6,69,688.00 20,37,734.00 Charged .00 .00 Total 2,61,54,000.00 6,69,688.00 20,37,734.00 04 00 01 Voted 14,00,00,000.00 86,84,425.00 2,63,04,214.00 Charged .00 . 00 Total 14,00,00,000.00 86,84,425.00 2,63,04,214.00 02 Voted 10,00,000.00 2,49,675.00 3,49,553.00 Charged .00 .00 .00 Total 10,00,000.00 2,49,675.00 3,49,553.00 03 Voted 3,50,00,000.00 14,74,236.00 44,67,436.00 Charged .00 .00 Total 3,50,00,000.00 14,74,236.00 44,67,436.00 04 Voted 11,00,000.00 . 00 .00 Charged .00 .00 Total 11,00,000.00 .00 .00 06 Voted 1,41,74,000.00 5,05,853.00 15,39,990.00 Charged .00 .00 Total 1,41,74,000.00 5,05,853.00 15,39,990.00 07 Voted 20,000.00 .00 .00 Charged .00 .00 .00 Total 20,000.00 .00 .00 98 Voted 70,00,000.00 7,36,046.00 17,97,883.00 Charged . 00 . 00 . 00 Total 70,00,000.00 7,36,046.00 17,97,883.00 Voted 7,00,000.00 .00 . 00 Charged .00 . 00 .00 Total 7,00,000.00 .00 .00 10 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 11 Voted 2,00,000.00 . 00 .00 Charged . 00 .00 .00 Total 2,00,000.00 .00 .00

Page No.

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft Consolidated Abstract

PRINTED ON: 26/08/2020 16:05:39

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----|------------------|-----------------------|---------------|--------------|
| | | | | | |
| 225 02 277 04 00 | 20 | Voted | 6,25,000.00 | 00 | 00 |
| | | Charged | | . 00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 6,25,000.00 | .00 | .00 |
| | 21 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | TotaĬ | 3,50,000.00 | | |
| | | | 3,50,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | 11,609.00 | 16,537.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 11,609.00 | 16,537.00 |
| | 22 | | 3,00,000.00 | 11,009.00 | 10,337.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | | _, 555.55 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | | · | . 55 | .00 |
| | 23 | Voted | 18,00,000.00 | 81,419.00 | 81,419.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 81,419.00 | 81,419.00 |
| | 26 | | · | - , ===== | , |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | | · | | |
| | | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 40 | | | | |
| | | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 41 | Voted | _ | | |
| | | Voted | 9,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | ιστατ | 9,00,00,000.00 | .00 | .00 |
| | 42 | Voted | | | |
| | | Charged | 2,75,000.00 | . 00 | . 00 |
| | | Total | .00 | . 00 | . 00 |
| | | IULUI | 2,75,000.00 | .00 | .00 |
| | 43 | Voted | 2 50 000 00 | 22 | |
| | | Charged | 2,50,000.00 | . 00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | · o cal | 2,50,000.00 | .00 | .00 |
| | 44 | Voted | 1 60 00 000 00 | 00 | 00 |
| | | Charged | 1,60,00,000.00 .00 | . 00 | .00 |
| | | Total | | .00 | .00 |
| | | - | 1,60,00,000.00 | .00 | .00 |
| | 46 | Voted | 1,60,000.00 | 00 | .00 |
| | | Charged | 1,60,000.00 | . 00 | |
| | | Total | | . 00 | .00 |
| | - 4 | | 1,60,000.00 | . 00 | .00 |
| | 51 | Voted | 5,00,000.00 | 00 | 00 |
| | | Charged | .00 | . 00 | . 00 . 00 |
| | | Total | 5,00,000.00 | . 00 | .00 |
| | | | 5,00,000.00 | .00 | .00 |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 16:05:39

Consolidated Abstract

| Head of Accoun | t | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|------------------|---------------------|------------------|--------------------|
| 05 00 077 04 | 00 | F.0 | | | | |
| 25 02 277 04 | 00 | 52 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | . 00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 31,12,56,000.00 | 1,17,43,263.00 | 3,45,57,032.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 31,12,56,000.00 | 1,17,43,263.00 | 3,45,57,032.00 |
| | | Total: 04 | Voted | 31,12,56,000.00 | 1,17,43,263.00 | 3,45,57,032.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 31,12,56,000.00 | 1,17,43,263.00 | 3,45,57,032.00 |
| 05 | 07 | 45 | Voted | 3,50,00,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,50,00,000.00 | .00 | .00 |
| | | Total: 07 | Voted | 3,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,50,00,000.00 | .00 | . 00 |
| | | Total: 05 | Voted | 3,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,50,00,000.00 | .00 | .00 |
| 06 | 00 | 01 | Votad | | | |
| | | | Voted Charged | 1,80,00,000.00 | 12,65,684.00 | 38,08,084.00 |
| | | | Total | .00 | .00 | .00 |
| | | 00 | 10041 | 1,80,00,000.00 | 12,65,684.00 | 38,08,084.00 |
| | | 02 | Voted | 1,50,000.00 | 15,244.00 | 60,268.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | TOTAL | 1,50,000.00 | 15,244.00 | 60,268.00 |
| | | 03 | Voted | 39,87,000.00 | 2,17,036.00 | 6,52,984.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 39,87,000.00 | 2,17,036.00 | 6,52,984.00 |
| | | 04 | Voted | 2,50,000.00 | 00 | 96 |
| | | | Charged | 2,50,000.00 | . 00 . 00 | .00 .00 |
| | | | Total | 2,50,000.00 | .00 | .00 |
| | | 06 | Voted | | | |
| | | | Charged | 19,14,000.00 | 58,089.00 | 1,76,429.00 |
| | | | Total | .00 19,14,000.00 | .00 58,089.00 | .00 1,76,429.00 |
| | | 07 | | | 30,009.00 | 1,70,429.00 |
| | | 07 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | ιστατ | 1,000.00 | .00 | .00 |
| | | 08 | Voted | 40,00,000.00 | 3,89,179.00 | 8,04,336.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,000.00 | 3,89,179.00 | 8,04,336.00 |
| | | 09 | Voted | 1,00,000.00 | 00 | 00 |
| | | | Charged | 1,00,000.00 | . 00 . 00 | .00 .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 11 | Votad | · | | |
| | | | Voted Charged | 30,000.00 | . 00 | .00 |
| | | | Total | .00 | . 00 | . 00 |
| | | | IOCAL | 30,000.00 | .00 | .00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:05:39

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|----|------------------|--------------------|---------------|-------------|
| | | | | | |
| 225 02 277 06 00 | 20 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Totaľ | 5,00,000.00 | .00 | .00 |
| | 21 | | 3,00,000.00 | .00 | .00 |
| | 21 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | , ° , 00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 22 | Votod | | | |
| | | Voted Charged | 2,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | TOTAL | 2,00,000.00 | . 00 | .00 |
| | 24 | Voted | 1,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | .00 | .00 |
| | 25 | | | .00 | .00 |
| | 25 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 26 | Voted | 2 00 000 00 | 22 | 22 |
| | | Charged | 3,00,000.00 .00 | .00 | .00 |
| | | Total | 3,00,000.00 | . 00 . 00 | .00 .00 |
| | 27 | | 3,00,000.00 | . 00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | . 00 |
| | | Totaľ | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1 00 000 00 | | |
| | | Charged | 1,00,000.00 | . 00 | .00 |
| | | Total | .00 | .00 | .00 |
| | 40 | | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | , ° , 00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 41 | Votod | | | |
| | | Voted Charged | 2,16,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,16,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 43 | \/ a b a a l | | | |
| | | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | TOTAL | 1,00,000.00 | .00 | .00 |
| | 44 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 46 | | | .00 | |
| | 70 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 51 | Voted | 2 70 000 00 | 22 | 22 |
| | | Charged | 2,70,000.00 | .00 | .00 |
| | | Total | .00 2,70,000.00 | . 00 . 00 | .00 .00 |
| | | | ۷, ۱۵, ۵۵۵, ۵۵ | . 😶 | .00 |

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: AA02

PRINTED ON: 26/08/2020 16:05:39

Consolidated Abstract

| Head of Accour | it | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|---------------------------|---|-------------------------------------|-------------------------------------|
| 05 00 077 00 | 00 | F.2 | | | | |
| 25 02 277 06 | 00 | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 68 | Voted Charged | 50,000.00 .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged Total | 5,78,73,000.00 .00 5,78,73,000.00 | 19,45,232.00 .00 19,45,232.00 | 55,02,101.00 .00 55,02,101.00 |
| | | Total: 06 | Voted Charged | 5,78,73,000.00 .00 | 19,45,232.00 | 55,02,101.00 |
| | | | Total | 5,78,73,000.00 | 19,45,232.00 | 55,02,101.00 |
| 07 | 00 | 56 | Voted Charged | 9,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 9,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| | | Total: 07 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 9,00,00,000.00 | . 00 . 00 | .00 .00 |
| 08 | 00 | 56 | Voted Charged | 3,00,00,000.00 | .00 | .00 |
| | | | Total | .00 3,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 00 | Voted Charged | 3,00,00,000.00 .00 | .00 .00 | .00 .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 08 | Voted Charged | 3,00,00,000.00 | . 00 . 00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| 09 | 00 | 56 | Voted Charged | 50,00,000.00 .00 | .00 .00 | .00 .00 |
| | | | Total | 50,00,000.00 | . 00 | .00 |
| | | Total: 00 | Voted Charged | 50,00,000.00 | . 00 . 00 | .00 |
| | | Total: 09 | Total Voted | 50,00,000.00 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 50,00,000.00 | . 00 . 00 . 00 | .00 |
| 10 | 00 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 50,00,000.00 | . 00 . 00 | .00 .00 |
| | | Total: 00 | Voted Charged | 50,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |

Draft

Charged

Total

OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

PRINTED ON: 26/08/2020 16:05:39

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** Total: 10 Voted 50,00,000.00 .00 .00 2225 02 277 10 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 11 00 56 Voted 30,00,000.00 .00 .00 Charged .00 .00 . 00 Total 30,00,000.00 . 00 .00 Total: 00 Voted 30,00,000.00 .00 .00 Charged .00 . 00 .00 Total 30,00,000.00 .00 .00 Total: 11 Voted .00 .00 30,00,000.00 Charged .00 .00 Total 30,00,000.00 .00 . 00 00 56 12 Voted 50,00,000.00 .00 .00 Charged .00 .00 Total 50,00,000.00 .00 . 00 Total: 00 Voted .00 50,00,000.00 .00 Charged . 00 .00 Total 50,00,000.00 .00 .00 Total: 12 Voted 50,00,000.00 .00 .00 Charged .00 .00 Total 50,00,000.00 .00 . 00 Total: 277 Voted 83,82,83,000.00 1,43,58,183.00 4,20,96,867.00 Charged .00 83,82,83,000.00 Total 1,43,58,183.00 4,20,96,867.00 283 02 00 56 Voted 3,00,00,000.00 . 00 .00 Charged .00 .00 Total .00 3,00,00,000.00 .00 Total: 00 Voted 3,00,00,000.00 . 00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 .00 Total: 02 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 .00 Total: 283 Voted .00 3,00,00,000.00 .00 .00 .00 Charged Total 3,00,00,000.00 .00 .00 794 01 01 56 Voted 6,00,00,000.00 .00 .00 Charged .00 .00 Total 6,00,00,000.00 . 00 .00 Total: 01 Voted .00 .00 6,00,00,000.00 Charged .00 .00 Total 6,00,00,000.00 .00 .00 Total: 01 Voted 6,00,00,000.00 .00 .00

.00

6,00,00,000.00

18

.00

.00

.00

.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

OUNTANT GENERAL PRINTED BY: AA02

Oursellisted Abeter

PRINTED ON: 26/08/2020 16:05:39

| Consolidated A | DS1 | tra | act |
|----------------|-----|-----|-----|
|----------------|-----|-----|-----|

| Head of Account | Budget Provision | Current Month | Progressive |
|--------------------|-------------------|----------------|----------------|
| | | | |
| Total: 794 Voted | 6,00,00,000.00 | .00 | .00 |
| 2225 02 794 | .00 | .00 | .00 |
| Total | 6,00,00,000.00 | .00 | .00 |
| 796 01 01 56 Voted | | | |
| Voteu | 9,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 9,00,00,000.00 | .00 | .00 |
| Total: 01 Voted | 9,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 9,00,00,000.00 | .00 | .00 |
| Total: 01 Voted | 9,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 9,00,00,000.00 | . 00 | .00 |
| Total: 796 Voted | 9,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 9,00,00,000.00 | .00 | .00 |
| 800 21 00 56 Voted | | | |
| Voteu | 5,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | . 00 |
| Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 Voted | 5,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 5,00,00,000.00 | .00 | .00 |
| Total: 21 Voted | 5,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | . 00 |
| Total | 5,00,00,000.00 | .00 | .00 |
| Total: 80€ Voted | 5,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 5,00,00,000.00 | .00 | .00 |
| Total: 02 Voted | 1,34,64,46,000.00 | 1,70,75,710.00 | 4,92,62,250.00 |
| Charged | .00 | . 00 | .00 |
| Total | 1,34,64,46,000.00 | 1,70,75,710.00 | 4,92,62,250.00 |
| Total: 2225 Voted | 1,34,64,46,000.00 | 1,70,75,710.00 | 4,92,62,250.00 |
| Charged | . 00 | .00 | .00 |
| Charged Total | 1,34,64,46,000.00 | 1,70,75,710.00 | 4,92,62,250.00 |
| Grand Voted | 1,34,64,46,000.00 | 1,70,75,710.00 | 4,92,62,250.00 |
| Total: Charged | .00 | .00 | .00 |
| Total | 1,34,64,46,000.00 | 1,70,75,710.00 | 4,92,62,250.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:06:01

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 16:06:01

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|------------|------------------|---------------------|--------------------|--------------------|
| | _ | | | | |
| 230 02 001 02 00 | 01 | Voted Charged | 16,88,000.00 .00 | 1,36,020.00 .00 | 4,34,860.00 .00 |
| | | Total | 16,88,000.00 | 1,36,020.00 | 4,34,860.00 |
| | 02 | Voted | 10,000.00 | .00 | . 00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 03 | Voted | 4,22,000.00 | 23,052.00 | 73,712.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 04 | | 4,22,000.00 | 23,052.00 | 73,712.00 |
| | 04 | Voted Charged | 50,000.00 | .00 | . 00 |
| | | Total | .00 50,000.00 | . 00 . 00 | . 00 . 00 |
| | 06 | \/atad | · | | |
| | | Voted Charged | 2,03,000.00 .00 | 10,390.00 .00 | 33,170.00 .00 |
| | | Total | 2,03,000.00 | 10,390.00 | 33,170.00 |
| | 07 | Voted | | , | · |
| | | Charged | 10,000.00 .00 | .00 .00 | . 00 . 00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 80 | Voted | 4,50,000.00 | 95,876.00 | 95,876.00 |
| | | Charged Total | .00 | .00 | .00 |
| | | TOTAL | 4,50,000.00 | 95,876.00 | 95,876.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | . 00 |
| | 11 | | 50,000.00 | .00 | .00 |
| | 11 | Voted Charged | 10,000.00 | .00 | . 00 |
| | | Total | .00 10,000.00 | . 00 . 00 | . 00 . 00 |
| | 20 | Votod | · | | |
| | | Voted Charged | 60,000.00 .00 | . 00 | . 00 . 00 |
| | | Total | 60,000.00 | . 00 . 00 | .00 |
| | 21 | Voted | 50,000.00 | | |
| | | Charged | .00 | .00 .00 | . 00 . 00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | . 00 |
| | | Charged Total | .00 | . 00 | . 00 |
| | 00 | ιστατ | 50,000.00 | .00 | . 00 |
| | 23 | Voted | 25,000.00 | .00 | . 00 |
| | | Charged Total | .00 | . 00 | . 00 |
| | 24 | | 25,000.00 | .00 | .00 |
| | 4 4 | Voted Charged | 1,000.00 | .00 | . 00 |
| | | Total | .00 1,000.00 | . 00 . 00 | . 00 . 00 |
| | 25 | | | | |
| | | Voted Charged | 60,000.00 | .00 | . 00 |
| | | Total | .00 60,000.00 | . 00 . 00 | . 00 . 00 |

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/08/2020 16:06:01

PRINTED BY: AA02

Consolidated Abstract

| Head of Accour | L | | | Budget Provision | Current Month | Progressive |
|----------------|----|--------------|------------------|------------------|---------------|-------------|
| | | | | | | |
| 230 02 001 02 | 00 | 26 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | |
| | | | TotaĬ | 50,000.00 | | .00 |
| | | | | 50,000.00 | . 00 | .00 |
| | | 27 | Voted | 30,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,000.00 | .00 | .00 |
| | | 00 | | 30,000.00 | .00 | .00 |
| | | 29 | Voted | 90,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 90,000.00 | .00 | .00 |
| | | 42 | | 30,000.00 | .00 | .00 |
| | | 42 | Voted | 20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,000.00 | .00 | .00 |
| | | 51 | _ | ==, ===== | . 55 | 100 |
| | | 21 | Voted | 10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,000.00 | .00 | .00 |
| | | 68 | | ==, 555.55 | | .00 |
| | | 00 | Voted | 20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,000.00 | .00 | .00 |
| | | | | · | | |
| | | Total: 00 | Voted | 33,59,000.00 | 2,65,338.00 | 6,37,618.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 33,59,000.00 | 2,65,338.00 | 6,37,618.00 |
| | | Total: 02 | Voted | 22 50 000 00 | 2 65 220 00 | 6 27 610 00 |
| | | | | 33,59,000.00 | 2,65,338.00 | 6,37,618.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 33,59,000.00 | 2,65,338.00 | 6,37,618.00 |
| | | Total: 001 | Voted | 33,59,000.00 | 2,65,338.00 | 6,37,618.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 33,59,000.00 | 2,65,338.00 | 6,37,618.00 |
| | | | | ,, | ,, | -, - , |
| 101 02 | 00 | 01 | | | | |
| 101 02 | | ~- | Voted | 18,16,000.00 | 91,100.00 | 2,73,300.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 18,16,000.00 | 91,100.00 | 2,73,300.00 |
| | | 02 | \/a+! | | | |
| | | - | Voted | 20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,000.00 | .00 | . 00 |
| | | 03 | Votad | | | |
| | | | Voted | 4,54,000.00 | 15,487.00 | 46,461.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,54,000.00 | 15,487.00 | 46,461.00 |
| | | 04 | Votad | | | |
| | | - | Voted | 1,30,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | ιστατ | 1,30,000.00 | .00 | .00 |
| | | 06 | Votad | | | |
| | | | Voted | 2,18,000.00 | 6,450.00 | 19,350.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,18,000.00 | 6,450.00 | 19,350.00 |
| | | 07 | Voted | | | |
| | | - | | 10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,000.00 | .00 | .00 |

Page No.

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:06:01

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|----------------|------------------|---------------------|--------------------|--------------------|
| | | | | | |
| 230 02 101 02 00 | 08 | Voted Charged | 11,00,000.00 | 3,66,158.00 | 3,66,158.00 |
| | | Total | .00 11,00,000.00 | .00 3,66,158.00 | .00 3,66,158.00 |
| | 09 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged Total | .00 50,000.00 | .00 | .00 |
| | 13 | | · | .00 | .00 |
| | | Voted Charged | 1,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Totaľ | 1,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | 04 | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 1,00,000.00 | . 00 . 00 | .00 .00 |
| | 22 | Voted | · | | |
| | | Charged | 1,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 23 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | 24 | | 1,50,000.00 | .00 | .00 |
| | 24 | Voted Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 50,000.00 | . 00 . 00 | . 00 . 00 |
| | 25 | Voted | · | | |
| | | Charged | 1,20,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 1,20,000.00 | .00 | .00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | 27 | | 50,000.00 | .00 | .00 |
| | 21 | Voted Charged | 2,00,000.00 | .00 | .00 |
| | | Total | .00 2,00,000.00 | . 00 . 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 Total | .00 30,000.00 | .00 | .00 |
| | 51 | | | .00 | .00 |
| | ÷ - | Voted Charged | 1,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 16:06:01

Consolidated Abstract

| lead of Account | Budget Provision | Current Month | Progressive |
|--------------------------|------------------|---------------|--------------|
| 30 02 101 02 00 52 Voted | 20,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 20,000.00 | . 00 | . 00 |
| Total: 00 Voted | 52,19,000.00 | 4,79,195.00 | 7,05,269.00 |
| Charged | .00 | .00 | .00 |
| Total | 52,19,000.00 | 4,79,195.00 | 7,05,269.00 |
| Total: 02 Voted | 52,19,000.00 | 4,79,195.00 | 7,05,269.00 |
| Charged | .00 | .00 | .00 |
| Total | 52,19,000.00 | 4,79,195.00 | 7,05,269.00 |
| Total: 101 Voted | 52,19,000.00 | 4,79,195.00 | 7,05,269.00 |
| Charged | .00 | .00 | .00 |
| Total | 52,19,000.00 | 4,79,195.00 | 7,05,269.00 |
| Total: 02 Voted | 85,78,000.00 | 7,44,533.00 | 13,42,887.00 |
| Charged | .00 | .00 | .00 |
| Total | 85,78,000.00 | 7,44,533.00 | 13,42,887.00 |
| 03 003 03 01 21 Voted | 3,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 3,00,000.00 | . 00 | . 00 |
| 26 Voted | 3,50,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 3,50,000.00 | . 00 | . 00 |
| ⁴⁰ Voted | 50,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 50,00,000.00 | . 00 | . 00 |
| 44 Voted | 12,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 12,00,000.00 | . 00 | . 00 |
| Total: 01 Voted | 68,50,000.00 | .00 | . 00 |
| Charged | .00 | .00 | . 00 |
| Total | 68,50,000.00 | .00 | . 00 |
| Total: 03 Voted | 68,50,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 68,50,000.00 | . 00 | . 00 |
| Total: 003 Voted | 68,50,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 68,50,000.00 | . 00 | . 00 |
| Total: 03 Voted | 68,50,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 68,50,000.00 | . 00 | . 00 |
| Total: 2230 Voted | 1,54,28,000.00 | 7,44,533.00 | 13,42,887.00 |
| Charged | .00 | .00 | .00 |
| Total | 1,54,28,000.00 | 7,44,533.00 | 13,42,887.00 |
| Grand Voted | 1,54,28,000.00 | 7,44,533.00 | 13,42,887.00 |
| Total: Charged | .00 | .00 | .00 |
| Total | 1,54,28,000.00 | 7,44,533.00 | 13,42,887.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:07:04

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft PRINTED ON: 26/08/2020 16:07:04

Consolidated Abstract

| ead of Account | | | | Budget Provision | Current Month | Progressive |
|----------------|----|------------|------------------|-----------------------|---------------|---------------------|
| | | | | | | |
| 5 02 101 02 | 00 | 56 | Voted | | | |
| | | | Charged | 4,75,00,000.00 .00 | .00 .00 | 75,52,600.00 .00 |
| | | | TotaĬ | 4,75,00,000.00 | .00 | 75,52,600.00 |
| | | Total: 00 | Voted | 4,75,00,000.00 | .00 | 75,52,600.00 |
| | | TOTAL. 00 | Charged | .00 | .00 | .00 |
| | | | Total | 4,75,00,000.00 | .00 | 75,52,600.00 |
| | | Total: 02 | Voted | 4,75,00,000.00 | .00 | 75,52,600.00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 4,75,00,000.00 | .00 | 75,52,600.00 |
| 03 (| 00 | 56 | Voted | 5,00,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 5,00,000.00 | . 00 | . 00 |
| | | Total: 00 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 5,00,000.00 | . 00 | . 00 |
| | | Total: 03 | Voted | 5,00,000.00 | .00 | . 00 |
| | | | Charged Total | .00 5,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 10: | | | | |
| | | Total: 10 | | 4,80,00,000.00 | .00 | 75,52,600.00 |
| | | | Charged Total | .00 4,80,00,000.00 | .00 .00 | .00 75,52,600.00 |
| | | | 10041 | ., ., ., ., | | .5,52,550.5 |
| 102 01 (| 01 | 01 | Voted | 85,69,000.00 | 7,01,700.00 | 21,05,100.00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 85,69,000.00 | 7,01,700.00 | 21,05,100.00 |
| | | 03 | Voted | 21,42,000.00 | 1,19,289.00 | 3,57,867.00 |
| | | | Charged Total | .00 | .00 | . 00 |
| | | • | Ισταί | 21,42,000.00 | 1,19,289.00 | 3,57,867.00 |
| | | 04 | Voted | 2,55,000.00 | .00 | . 00 |
| | | | Charged Total | .00 | .00 | . 00 |
| | | | TOTAL | 2,55,000.00 | .00 | . 00 |
| | | 06 | Voted | 10,28,000.00 | 72,030.00 | 2,16,090.0 |
| | | | Charged Total | .00 | .00 | . 00 |
| | | 20 | | 10,28,000.00 | 72,030.00 | 2,16,090.00 |
| | | 08 | Voted Charged | 5,19,96,000.00 | 54,08,516.00 | 1,23,82,919.00 |
| | | | Total | .00 | .00 | .00 |
| | | 09 | | 5,19,96,000.00 | 54,08,516.00 | 1,23,82,919.00 |
| | | 09 | Voted Charged | 3,50,000.00 | .00 | . 00 |
| | | | Total | .00 3 50 000 00 | .00 | . 00 |
| | | 23 | | 3,50,000.00 | .00 | . 00 |
| | | 23 | Voted | 81,96,000.00 | .00 | . 00 |
| | | | Charged Total | .00 | .00 | . 00 |
| | | 29 | | 81,96,000.00 | .00 | . 00 |
| | | 29 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | . 00 |
| | | | | 5,00,000.00 | .00 | . 00 |

Page No.

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:07:04

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------|---------------------------|---|-------------------------------------|---|
| 2235 02 102 01 | 01 | 42 | Voted | 19,51,000.00 | .00 | . 00 |
| | | | Charged Total | .00 19,51,000.00 | .00 .00 | . 00 . 00 |
| | | 44 | Voted Charged | 11,91,00,000.00 .00 | .00 .00 | . 00 . 00 |
| | | | Total | 11,91,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted Charged Total | 19,40,87,000.00 .00 19,40,87,000.00 | 63,01,535.00 .00 63,01,535.00 | 1,50,61,976.00 .00 1,50,61,976.00 |
| | | Total: 01 | Voted | 19,40,87,000.00 | 63,01,535.00 | 1,50,61,976.00 |
| | | | Charged Total | .00 19,40,87,000.00 | .00 63,01,535.00 | .00 1,50,61,976.00 |
| | | Total: 10 | Charged | 19,40,87,000.00 | 63,01,535.00 | 1,50,61,976.00 |
| | | | Total | 19,40,87,000.00 | 63,01,535.00 | 1,50,61,976.00 |
| 103 02 | 00 | 57 | Voted Charged | 8,68,00,000.00 .00 | . 00 . 00 | 1,71,55,400.00 .00 |
| | | - | Total | 8,68,00,000.00 | .00 | 1,71,55,400.00 |
| | | Total: 00 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | . 00 . 00 . 00 | 1,71,55,400.00 .00 1,71,55,400.00 |
| | | Total: 02 | | | | |
| | | Total: 02 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | . 00 . 00 . 00 | 1,71,55,400.00 .00 1,71,55,400.00 |
| | | Total: 10 | 3 Voted | 8,68,00,000.00 | .00 | 1,71,55,400.00 |
| | | | Charged Total | .00 8,68,00,000.00 | . 00 . 00 | .00 1,71,55,400.00 |
| 104 02 | 00 | 57 | Voted | 20,35,10,000.00 | .00 | 6,96,66,800.00 |
| | | | Charged Total | .00 | .00 .00 | .00 6,96,66,800.00 |
| | | Total: 00 | Voted Charged | 20,35,10,000.00 .00 | .00 .00 | 6,96,66,800.00 |
| | | | Total | 20,35,10,000.00 | .00 | 6,96,66,800.00 |
| | | Total: 02 | Voted Charged | 20,35,10,000.00 | .00 .00 | 6,96,66,800.00 |
| | | Total: 10 | Total 4 Voted | 20,35,10,000.00 20,35,10,000.00 | . 00 . 00 | 6,96,66,800.00 6,96,66,800.00 |
| | | | Charged Total | .00 20,35,10,000.00 | .00 | .00 6,96,66,800.00 |
| 200 02 | 00 | 56 | Voted | 1,25,00,000.00 | .00 | 19,72,000.00 |
| | | | Charged Total | 1,25,00,000.00 | . 00 . 00 | .00 19,72,000.00 |
| | | Total: 00 | Voted Charged | 1,25,00,000.00 .00 | .00 .00 | 19,72,000.00 |
| | | | Total | 1,25,00,000.00 | .00 | 19,72,000.00 |
| | | | | | | |

Page No.

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 16:07:04

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|-------------------------------------|---|---|--|
| 235 02 200 02 Total: 02 Voted | 1,25,00,000.00 | . 00 | 19,72,000.00 |
| Charged | .00 | . 00 | .00 |
| Total | 1,25,00,000.00 | . 00 | 19,72,000.00 |
| 03 00 08 Voted | 3,31,28,000.00 | 32,70,734.00 | 81,47,841.00 |
| Charged | .00 | .00 | .00 |
| Total | 3,31,28,000.00 | 32,70,734.00 | 81,47,841.00 |
| Total: 00 Voted | 3,31,28,000.00 | 32,70,734.00 | 81,47,841.00 |
| Charged | .00 | .00 | .00 |
| Total | 3,31,28,000.00 | 32,70,734.00 | 81,47,841.00 |
| Total: 03 Voted | 3,31,28,000.00 | 32,70,734.00 | 81,47,841.00 |
| Charged | .00 | .00 | .00 |
| Total | 3,31,28,000.00 | 32,70,734.00 | 81,47,841.00 |
| Total: 20€ Voted | 4,56,28,000.00 | 32,70,734.00 | 1,01,19,841.00 |
| Charged | .00 | .00 | .00 |
| Total | 4,56,28,000.00 | 32,70,734.00 | 1,01,19,841.00 |
| 796 10 00 57 Voted | 1,25,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 1,25,00,000.00 | . 00 | . 00 |
| Total: 00 Voted | 1,25,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 1,25,00,000.00 | . 00 | . 00 |
| Total: 10 Voted | 1,25,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 1,25,00,000.00 | . 00 | . 00 |
| Total: 796 Voted | 1,25,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 1,25,00,000.00 | . 00 | . 00 |
| Total: 02 Voted | 59,05,25,000.00 | 95,72,269.00 | 11,95,56,617.00 |
| Charged | .00 | .00 | .00 |
| Total | 59,05,25,000.00 | 95,72,269.00 | 11,95,56,617.00 |
| 03 101 01 01 42 Voted | 15,75,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 15,75,000.00 | . 00 | . 00 |
| 57 Voted | 5,25,00,000.00 | 13,85,000.00 | 1,04,44,200.00 |
| Charged | .00 | .00 | .00 |
| Total | 5,25,00,000.00 | 13,85,000.00 | 1,04,44,200.00 |
| Total: 01 Voted Charged Total | 5,40,75,000.00 .00 5,40,75,000.00 | 13,85,000.00 13,85,000.00 .00 13,85,000.00 | 1,04,44,200.00 1,04,44,200.00 1,04,44,200.00 |
| Total: 01 Voted | 5,40,75,000.00 | 13,85,000.00 | 1,04,44,200.00 |
| Charged | .00 | .00 | .00 |
| Total | 5,40,75,000.00 | 13,85,000.00 | 1,04,44,200.00 |
| Total: 101 Voted | 5,40,75,000.00 | 13,85,000.00 | 1,04,44,200.00 |
| Charged | .00 | .00 | .00 |
| Total | 5,40,75,000.00 | 13,85,000.00 | 1,04,44,200.00 |

REPORT ID: PRINTED BY: AA02 TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED ON: 26/08/2020 16:07:04

| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------------|--------------------|------------------------|-----------------------|------------------------|
| 225 02 102 01 | 01 | 42 | | | | |
| 35 03 102 01 | 91 | 42 | Voted Charged | 92,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | 5 7 | Total | 92,000.00 | .00 | .00 |
| | | 57 | Voted Charged | 30,80,000.00 .00 | 21,500.00 .00 | 83,400.00 .00 |
| | | | Total | 30,80,000.00 | 21,500.00 | 83,400.00 |
| | | Total: 01 | Voted Charged | 31,72,000.00 .00 | 21,500.00 .00 | 83,400.00 .00 |
| | | | Total | 31,72,000.00 | 21,500.00 | 83,400.00 |
| | 02 | 42 | Voted Charged | 1,59,000.00 | .00 | . 00 |
| | | | Total | .00 1,59,000.00 | . 00 . 00 | .00 .00 |
| | | 57 | Voted | 53,00,000.00 | 2,98,000.00 | 6,40,700.00 |
| | | | Charged Total | .00 53,00,000.00 | .00 2,98,000.00 | .00 6,40,700.00 |
| | | Total: 02 | Voted | 54,59,000.00 | 2,98,000.00 | 6,40,700.00 |
| | | | Charged Total | .00 54,59,000.00 | .00 2,98,000.00 | .00 6,40,700.00 |
| | 03 | 42 | Voted | 1,65,000.00 | . 00 | . 00 |
| | | | Charged Total | .00 1,65,000.00 | . 00 . 00 | .00 .00 |
| | | 56 | Voted | 55,00,000.00 | .00 | . 00 |
| | | | Charged Total | .00 55,00,000.00 | . 00 . 00 | .00 .00 |
| | | Total: 03 | Voted | 56,65,000.00 | .00 | . 00 |
| | | | Charged Total | .00 56,65,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 01 | Voted | 1,42,96,000.00 .00 | 3,19,500.00 | 7,24,100.00 .00 |
| | | | Charged Total | 1,42,96,000.00 | .00 3,19,500.00 | 7,24,100.00 |
| | | Total: 10 | 2 Voted Charged | 1,42,96,000.00 .00 | 3,19,500.00 .00 | 7,24,100.00 .00 |
| | | | Total | 1,42,96,000.00 | 3,19,500.00 | 7,24,100.00 |
| | | Total: 03 | Voted Charged | 6,83,71,000.00 .00 | 17,04,500.00 .00 | 1,11,68,300.00 .00 |
| | | | Total | 6,83,71,000.00 | 17,04,500.00 | 1,11,68,300.00 |
| | | Total: 2235 | | 65,88,96,000.00 .00 | 1,12,76,769.00 .00 | 13,07,24,917.00 .00 |
| | | | Charged Total | 65,88,96,000.00 | 1,12,76,769.00 | 13,07,24,917.00 |
| | | Grand Total: | Voted Charged | 65,88,96,000.00 .00 | 1,12,76,769.00 .00 | 13,07,24,917.00 .00 |
| | | 101411 | Total | 65,88,96,000.00 | 1,12,76,769.00 | 13,07,24,917.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:07:33

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:07:33

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|--------|---------------------|-----------------------|---------------------|---------------------|
| | | | | | |
| 401 00 001 01 0 | 1 | Voted Charged | 70,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | TotaĬ | 70,00,000.00 | .00 | .00 |
| | Total: | | 70,00,000.00 | .00 | .00 |
| | | Charged Total | .00 70,00,000.00 | . 00 . 00 | . 00 . 00 |
| 0 | 2 | 56 Voted | 40,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | | 40,00,000.00 | . 00 | .00 |
| | Total: | 02 Voted Charged | 40,00,000.00 .00 | .00 .00 | . 00 . 00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| 0 | 3 | 56 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: | | 1,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 1,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| 0 | 4 | 56 Voted | 70,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | | 70,00,000.00 | . 00 | .00 |
| | Total: | 04 Voted Charged | 70,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| 0 | 5 | 56 Voted | 22,00,000.00 | .00 | . 00 |
| | | Charged Total | .00 | .00 | .00 |
| | | | 22,00,000.00 | .00 | .00 |
| | Total: | 05 Voted Charged | 22,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 22,00,000.00 | .00 | .00 |
| 0 | 6 | 56 Voted | 5 00 000 00 | 00 | 00 |
| | | Charged | 5,00,000.00 .00 | .00 .00 | . 00 . 00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: | 06 Voted Charged | 5,00,000.00 | .00 | .00 |
| | | Total | .00 5,00,000.00 | . 00 . 00 | . 00 . 00 |
| 0 | 7 | 56 Voted | 4,58,70,000.00 | 00 | 00 |
| | | Charged | 4,58,70,000.00 | . 00 . 00 | .00 .00 |
| | | Total | 4,58,70,000.00 | .00 | .00 |
| | Total: | 07 Voted Charged | 4,58,70,000.00 | .00 | .00 |
| | | Total | .00 4,58,70,000.00 | . 00 . 00 | . 00 . 00 |
| 0 | 8 | 56 Voted | 3,00,00,000.00 | 25 00 000 00 | 25 00 000 00 |
| | | Charged | .00 | 25,00,000.00 .00 | 25,00,000.00 .00 |
| | | Total | 3,00,00,000.00 | 25,00,000.00 | 25,00,000.00 |

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED ON: 26/08/2020 16:07:33

PRINTED BY: AA02

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| 401 00 001 01 08 | Total: 08 Voted | 3,00,00,000.00 | 25,00,000.00 | 25,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | 25,00,000.00 | 25,00,000.00 |
| 09 | 56 Voted Charged Total | 1,000.00 .00 1,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 09 Voted Charged Total | 1,000.00 .00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | Total: 01 Voted Charged | 1,000.00 10,65,71,000.00 .00 | .00 25,00,000.00 .00 | .00 25,00,000.00 .00 |
| | Total Total: 001 Voted | , , , | 25,00,000.00 | 25,00,000.00 |
| | Charged Total | 10,65,71,000.00 .00 10,65,71,000.00 | 25,00,000.00 .00 25,00,000.00 | 25,00,000.00 .00 25,00,000.00 |
| 102 02 02 | 56 Voted Charge | | . 00 . 00 | . 00 . 00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 1,50,00,000.00 | . 00 | . 06 |
| | Charged | .00 | . 00 | . 06 |
| | Total | 1,50,00,000.00 | . 00 | . 06 |
| | Total: 02 Voted | 1,50,00,000.00 | . 00 | . 06 |
| | Charged | .00 | . 00 | . 06 |
| | Total | 1,50,00,000.00 | . 00 | . 06 |
| | Total: 102 Voted | 1,50,00,000.00 | . 00 | . 06 |
| | Charged | .00 | . 00 | . 06 |
| | Total | 1,50,00,000.00 | . 00 | . 06 |
| 109 01 01 | 56 Voted | 4,26,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 4,26,00,000.00 | . 00 | . 00 |
| | Total: 01 Voted | 4,26,00,000.00 | . 00 | . 06 |
| | Charged | .00 | . 00 | . 06 |
| | Total | 4,26,00,000.00 | . 00 | . 06 |
| 02 | 56 Voted | 22,00,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 22,00,000.00 | . 00 | .00 |
| | Total: 02 Voted | 22,00,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 22,00,000.00 | . 00 | .00 |
| 03 | 56 Voted | 3,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 3,00,000.00 | . 00 | . 00 |
| | Total: 03 Voted | 3,00,000.00 | . 00 | . 00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 3,00,000.00 | . 00 | . 00 |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 16:07:33

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|------------------|---------------------|---------------|--------------|
| | = | | | | |
| 401 00 109 01 0 | 4 56 | Voted | 36,00,000.00 | .00 | .00 |
| | | Charged | .00 | . 00 | . 00 |
| | | Total | 36,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 36,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 4,87,00,000.00 | .00 | . 00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,87,00,000.00 | .00 | .00 |
| | Total: 10 | 9 ∨oted | 4,87,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,87,00,000.00 | .00 | .00 |
| | | | | | |
| 114 01 0 | 1 56 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | . 00 |
| | Total: 11 | 4 Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| 119 01 0 | 1 42 | | | | |
| 119 61 6 | 1 42 | Voted | 1,85,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | ισιατ | 1,85,00,000.00 | .00 | . 00 |
| | 50 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,95,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,95,00,000.00 | .00 | .00 |
| | Total: 01 | | 1,95,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,95,00,000.00 | .00 | .00 |
| 04 0 | 0 56 | Voted | | | |
| | | Voted Charged | 33,57,000.00 | . 00 | .00 |
| | | Total | .00 33,57,000.00 | . 00 . 00 | . 00 . 00 |
| | T-4-3 00 | | | | |
| | Total: 00 | Voted Charged | 33,57,000.00 | . 00 | . 00 |
| | | Total | .00 33,57,000.00 | . 00 . 00 | . 00 . 00 |
| | | | | | |
| | Total: 04 | | 33,57,000.00 | . 00 | .00 |
| | | Charged Total | .00 33,57,000.00 | . 00 . 00 | . 00 . 00 |
| | | iulai | 55 57 0000 00 | (*1(*) | (*)(*) |

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 16:07:33

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 02 2401 00 119 05 00 Voted 28,32,000.00 .00 .00 Charged .00 .00 .00 Total 28,32,000.00 .00 .00 20 Voted 74,000.00 1,307.00 1,307.00 Charged . 00 .00 . 00 Total 74,000.00 1,307.00 1,307.00 21 Voted 16,000.00 .00 . 00 Charged .00 .00 .00 Total 16,000.00 .00 .00 22 Voted 90,000.00 .00 .00 Charged .00 .00 .00 Total 90,000.00 .00 .00 24 Voted 35,000.00 . 00 .00 Charged .00 .00 Total 35,000.00 .00 .00 25 Voted 96,000.00 .00 .00 Charged .00 .00 .00 Total 96,000.00 .00 . 00 28 Voted 1,000.00 . 00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 29 Voted 2,75,000.00 10,865.00 10,865.00 Charged .00 .00 .00 Total 2,75,000.00 10,865.00 10,865.00 Voted 5,20,000.00 .00 .00 Charged . 00 . 00 .00 Total 5,20,000.00 .00 .00 42 Voted 2,95,000.00 .00 .00 Charged .00 .00 .00 Total 2,95,000.00 .00 .00 44 Voted 22,02,000.00 .00 .00 Charged .00 .00 Total 22,02,000.00 .00 .00 51 Voted 7,40,000.00 .00 .00 Charged .00 .00 .00 Total 7,40,000.00 .00 .00 52 Voted 5,00,000.00 . 00 .00 Charged .00 .00 . 00 Total 5,00,000.00 .00 .00 Total: 00 Voted 76,76,000.00 12,172.00 12,172.00 Charged .00 .00 Total 76,76,000.00 12,172.00 12,172.00 12,172.00 Total: 05 Voted 76,76,000.00 12,172.00 Charged .00 .00 .00 Total 76,76,000.00 12,172.00 12,172.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:07:33

| Consolidated | Abstract |
|--------------|----------|
|--------------|----------|

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------|------------------|----------------------------|---------------|--------------|
| | | | | | |
| 401 00 119 06 00 | 20 | Voted Charged | 15,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 15,000.00 | .00 | .00 |
| | 24 | Voted Charged | 12,000.00 | .00 | .00 |
| | | Total | .00 12,000.00 | .00 .00 | . 00 . 00 |
| | 42 | Voted | 27,000.00 | .00 | .00 |
| | | Charged Total | .00 27,000.00 | .00 .00 | . 00 . 00 |
| | 44 | Voted | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | 45 | | 1,000.00 | .00 | .00 |
| | | Voted Charged | 1,05,000.00 .00 | .00 .00 | . 00 . 00 |
| | 50 | Total | 1,05,000.00 | .00 | .00 |
| | 56 | Voted Charged | 10,40,000.00 | .00 | .00 |
| | | Total | .00 10,40,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 00 | Voted | 12,00,000.00 | .00 | .00 |
| | | Charged Total | .00 12,00,000.00 | .00 .00 | . 00 . 00 |
| | Total: 06 | Voted | 12,00,000.00 | .00 | .00 |
| | | Charged Total | .00 12,00,000.00 | . 00 . 00 | . 00 . 00 |
| 07 00 | 56 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | Total: 00 | Voted | 4,00,000.00 4,00,000.00 | .00 | .00 .00 |
| | TOTAL. 00 | Charged | .00 | . 00 . 00 | .00 |
| | Totol: 07 | Total | 4,00,000.00 | .00 | .00 |
| | Total: 07 | Voted Charged | 4,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| 08 00 | 02 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged Total | .00 2,50,000.00 | .00 .00 | . 00 . 00 |
| | 44 | Voted | 2,50,000.00 | | |
| | | Charged Total | .00 | . 00 . 00 | . 00 . 00 |
| | 56 | | 2,50,000.00 | .00 | . 00 |
| | | Voted Charged | 50,000.00 .00 | .00 .00 | . 00 . 00 |
| | | Total | 50,000.00 | .00 | .00 |
| | Total: 00 | Voted Charged | 5,50,000.00 .00 | .00 .00 | . 00 . 00 |
| | | Total | 5,50,000.00 | . 00 | .00 |

Draft

4615 OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:07:33

| Head of Accoun | it | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|------------------|-----------------------|---------------|--------------|
| | | | | | | |
| 01 00 119 08 | | Total: 08 | Voted | 5,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,50,000.00 | . 00 | . 00 |
| 09 | 00 | 02 | Voted | 2,50,000.00 | . 00 | . 00 |
| | | | Charged | .00 | .00 | .00 |
| | | 4.4 | Total | 2,50,000.00 | .00 | .00 |
| | | 44 | Voted Charged | 3,00,000.00 | .00 | .00 |
| | | | Total | .00 3,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | 56 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 6,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,000.00 | .00 | .00 |
| | | Total: 09 | Voted | 6,00,000.00 | .00 | . 00 |
| | | | Charged_ | .00 | .00 | .00 |
| | | | Total | 6,00,000.00 | .00 | . 00 |
| 10 | 00 | 56 | Voted | 1,07,89,000.00 | . 00 | .00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 1,07,89,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,07,89,000.00 | .00 | .00 |
| | | | Charged | .00 | . 00 | . 00 |
| | | Total: 40 | Total | 1,07,89,000.00 | .00 | .00 |
| | | Total: 10 | Voted | 1,07,89,000.00 | . 00 | . 00 |
| | | | Charged Total | .00 1,07,89,000.00 | . 00 . 00 | .00 .00 |
| | | | | 270.7007000.00 | .00 | .00 |
| 11 | 00 | 56 | Voted Charged | 5,00,000.00 | .00 | . 00 |
| | | | Total | .00 | . 00 | .00 |
| | | . | | 5,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 5,00,000.00 | . 00 | . 00 |
| | | | Charged Total | .00 5,00,000.00 | .00 .00 | .00 .00 |
| | | Total: 11 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | . 00 |
| 12 | 00 | 10 | Voted | 1,70,000.00 | 00 | ۵۵ |
| | | | Charged | 1,70,000.00 | . 00 . 00 | .00 .00 |
| | | | Totaľ | 1,70,000.00 | .00 | .00 |
| | | 22 | 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 Total | .00 | . 00 | .00 |
| | | | IUCUI | 30,000.00 | .00 | .00 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:07:33

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------|------------------|-----------------------|---------------|--------------|
| | | | | | |
| 401 00 119 12 00 | Total: 00 | Voted Charged | 3,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | Total: 12 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged Total | .00 3,00,000.00 | . 00 . 00 | .00 .00 |
| 13 00 | 9 56 | | | | |
| 10 0 | | Voted Charged | 1,000.00 .00 | . 00 | .00 .00 |
| | | Totaľ | 1,000.00 | . 00 . 00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 1,000.00 | . 00 | .00 |
| | Totol: 12 | | · | .00 | .00 |
| | Total: 13 | Voted Charged | 1,000.00 .00 | . 00 . 00 | .00 .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 14 00 | 9 44 | Voted | 4 30 000 00 | 00 | 00 |
| | | Charged | 4,30,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 4,30,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,30,000.00 | . 00 | .00 |
| | | Charged Total | .00 4,30,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 14 | Voted | 4,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,30,000.00 | .00 | .00 |
| 15 00 | 56 | Voted | 27,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | | 27,00,000.00 | .00 | .00 |
| | Total: 00 | Voted Charged | 27,00,000.00 .00 | .00 .00 | .00 .00 |
| | | Total | 27,00,000.00 | .00 | .00 |
| | Total: 15 | Voted | 27,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,00,000.00 | .00 | .00 |
| 16 00 | 56 | Voted | 1,34,68,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | | 1,34,68,000.00 | .00 | .00 |
| | Total: 00 | Voted Charged | 1,34,68,000.00 .00 | .00 .00 | .00 .00 |
| | | Total | 1,34,68,000.00 | .00 | .00 |
| | Total: 16 | Voted | 1,34,68,000.00 | .00 | .00 |
| | | Charged Total | .00 1,34,68,000.00 | . 00 . 00 | .00 .00 |
| | Total: 11 | | 6,14,71,000.00 | 12,172.00 | 12,172.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,14,71,000.00 | 12,172.00 | 12,172.00 |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:07:33

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------------|---------------------------|---|-------------------------------------|-------------------------------------|
| 2401 00 | Total: 00 | Voted Charged Total | 23,20,42,000.00 .00 23,20,42,000.00 | 25,12,172.00 .00 25,12,172.00 | 25,12,172.00 .00 25,12,172.00 |
| | Total: 2401 | Voted Charged Total | 23,20,42,000.00 .00 23,20,42,000.00 | 25,12,172.00 .00 25,12,172.00 | 25,12,172.00 .00 25,12,172.00 |
| | Grand Total: | Voted Charged Total | 23,20,42,000.00 .00 23,20,42,000.00 | 25,12,172.00 .00 25,12,172.00 | 25,12,172.00 .00 25,12,172.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:07:58

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2402

Soil and Water Conservation

Grant Number: 31

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:07:58

Consolidated Abstract

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

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

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:08:19

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:08:19

| Head of Accoun | it | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|------------------|--------------------|---------------|--------------|
| | | | | | | |
| 2403 00 101 01 | 03 | 42 | Voted | 30,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,000.00 | .00 | .00 |
| | | Total: 02 | Votod | | | |
| | | Total: 03 | Voted | 30,000.00 | .00 | .00 |
| | | | Charged Total | .00 30,000.00 | . 00 . 00 | .00 .00 |
| | | | rocar | 30,000.00 | .00 | .00 |
| | 04 | 42 | Voted | 8,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,000.00 | .00 | .00 |
| | | Totol. 04 | Voted | | | |
| | | Total: 04 | Voted Charged | 8,00,000.00 | .00 | .00 |
| | | | Total | .00 8,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | | TOTAL | 8,00,000.00 | .00 | .00 |
| | 05 | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | · | | |
| | | IULAI. US | Charged | 1,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | | | 1,00,000.00 | .00 | .00 |
| | 06 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | | 10001100 | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 07 | 42 | | | | |
| | 0. | 72 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | TOTAL | 10,00,000.00 | .00 | .00 |
| | | Total: 07 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | 08 | 42 | Votod | | | |
| | | | Voted Charged | 1,000.00 | .00 | .00 |
| | | | Total | .00 | .00 | .00 |
| | | | IOCUL | 1,000.00 | . 00 | .00 |
| | | Total: 08 | Voted | 1,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 09 | 42 | Voted | 05 00 000 00 | | |
| | | | Charged | 85,00,000.00 | .00 | .00 |
| | | | Total | .00 | .00 | .00 |
| | | | | 85,00,000.00 | .00 | .00 |
| | | Total: 09 | Voted | 85,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 85,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,04,32,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | onai gca | .00 | | 100 |

Draft

OFFICE OF THE ACCOUNTANT GENERAL

F THE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:08:19

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------------------------|-----------------------------------|----------------------|----------------------|
| 03 00 101 | Total: 10 | 1 Voted Charged | 1,04,32,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 1,04,32,000.00 | .00 | .00 |
| 102 01 0 |)1 42 | Voted | 83,85,000.00 | .00 | .00 |
| | | Charged Total | .00 83,85,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 01 | Voted Charged | 83,85,000.00 .00 | .00 .00 | . 00 . 00 |
| _ | 10 | Total | 83,85,000.00 | .00 | .00 |
| 6 |)2 42 | Voted Charged | 1,44,000.00 .00 | .00 .00 | . 00 . 00 |
| | Total: 02 | Total | 1,44,000.00 | .00 | . 00 |
| | Total: 02 | Voted Charged Total | 1,44,000.00 .00 1,44,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | Total: 01 | | 85,29,000.00 | .00 | .00 |
| | | Charged Total | .00 85,29,000.00 | . 00 . 00 | . 00 . 00 |
| | Total: 10 | 2 Voted Charged | 85,29,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 85,29,000.00 | .00 | .00 |
| 106 02 0 | 00 42 | Voted | 56,70,000.00 | .00 | .00 |
| | | Charged Total | .00 56,70,000.00 | . 00 . 00 | .00 .00 |
| | Total: 00 | Voted Charged | 56,70,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 56,70,000.00 | .00 | . 00 |
| | Total: 02 | Charged | 56,70,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total | 56,70,000.00 | .00 | .00 |
| 03 0 | 00 42 | Voted Charged | 22,05,000.00 .00 | .00 .00 | . 00 . 00 |
| | T-+-1- 00 | Total | 22,05,000.00 | .00 | . 00 |
| | Total: 00 | Voted Charged Total | 22,05,000.00 .00 | .00 .00 | . 00 . 00 |
| | Total: 03 | Voted | 22,05,000.00 22,05,000.00 | . 00 . 00 | . 00 . 00 |
| | | Charged Total | .00 22,05,000.00 | . 00 . 00 | . 00 . 00 |
| 04 0 | 00 42 | Voted | 34,20,000.00 | .00 | . 00 |
| | | Charged Total | .00 34,20,000.00 | .00 .00 | . 00 . 00 . 00 |
| | Total: 00 | Voted Charged | 34,20,000.00 | .00 | .00 |
| | | Total | .00 34,20,000.00 | . 00 . 00 | . 00 . 00 |

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:08:19

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive | |
|-------------------------------|------------------|---------------|-------------|--|
| | | | | |
| 403 00 106 04 Total: 04 Voted | 34,20,000.00 | .00 | .00 | |
| Charged | .00 | .00 | .00 | |
| Total | 34,20,000.00 | .00 | .00 | |
| Total: 106 Voted | 1,12,95,000.00 | . 00 | .00 | |
| Charged | .00 | .00 | .00 | |
| Total | 1,12,95,000.00 | .00 | .00 | |
| 113 01 01 42 Voted | | | | |
| Charged | 50,000.00 | . 00 | .00 | |
| Total | .00 | . 00 | .00 | |
| 10041 | 50,000.00 | . 00 | .00 | |
| Total: 01 Voted | 50,000.00 | .00 | .00 | |
| Charged | .00 | .00 | .00 | |
| Total | 50,000.00 | .00 | .00 | |
| Total: 01 Voted | 50,000.00 | .00 | .00 | |
| Charged | .00 | .00 | .00 | |
| Total | 50,000.00 | .00 | . 00 | |
| Total: 113 Voted | 50,000.00 | . 00 | .00 | |
| Charged | .00 | .00 | .00 | |
| Total | 50,000.00 | .00 | .00 | |
| Total: 00 Voted | 3,03,06,000.00 | .00 | .00 | |
| Charged | .00 | .00 | .00 | |
| Total | 3,03,06,000.00 | .00 | .00 | |
| Total: 2403 Voted | 3,03,06,000.00 | . 00 | .00 | |
| | .00 | .00 | .00 | |
| Charged Total | 3,03,06,000.00 | . 00 | .00 | |
| Grand Voted | 3,03,06,000.00 | .00 | .00 | |
| Total: Charged | .00 | .00 | .00 | |
| Total | 3,03,06,000.00 | .00 | .00 | |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:08:49

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2404

Dairy Development

Grant Number: 31

Draft

.5 OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: AA02

One of the test Abetica

PRINTED ON: 26/08/2020 16:08:49

| Consolidated Ab | ostra | Cι |
|-----------------|-------|----|
|-----------------|-------|----|

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------------|------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| 2404 00 102 02 6 | 90 56 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | Total: 00 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | Total: 02 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| 03 6 | 00 56 | Voted Charged Total | 11,49,000.00 .00 11,49,000.00 | 1,74,650.00 .00 1,74,650.00 | 1,74,650.00 .00 1,74,650.00 |
| | Total: 00 | Voted Charged Total | 11,49,000.00 .00 11,49,000.00 | 1,74,650.00 .00 1,74,650.00 | 1,74,650.00 .00 1,74,650.00 |
| | Total: 03 | Voted Charged Total | 11,49,000.00 .00 11,49,000.00 | 1,74,650.00 .00 1,74,650.00 | 1,74,650.00 .00 1,74,650.00 |
| | Total: 10 | 92 Voted Charged Total | 31,49,000.00 .00 31,49,000.00 | 1,74,650.00 .00 1,74,650.00 | 1,74,650.00 .00 1,74,650.00 |
| | Total: 0 | 0 Voted Charged Total | 31,49,000.00 .00 31,49,000.00 | 1,74,650.00 .00 1,74,650.00 | 1,74,650.00 .00 1,74,650.00 |
| | Total: 240 | 4 Voted Charged Total | 31,49,000.00 .00 31,49,000.00 | 1,74,650.00 .00 1,74,650.00 | 1,74,650.00 .00 1,74,650.00 |
| | Grand Total: | Voted Charged Total | 31,49,000.00 .00 31,49,000.00 | 1,74,650.00 .00 1,74,650.00 | 1,74,650.00 .00 1,74,650.00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:10:52

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2405

Fisheries

Grant Number: 31

Draft

5 OFFICE OF THE ACCOUNTANT GENERAL

F THE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:10:52

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|------------|------------------|---------------------------------------|---------------|--------------|
| | | | | | |
| 2405 00 101 02 | 90 56 | Voted | 70,00,000,00 | | |
| | | Charged | 70,00,000.00 .00 | .00 .00 | . 00 . 00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 70,00,000.00 | .00 | .00 |
| | 100011 00 | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 70,00,000.00 | .00 | .00 |
| | 100011 02 | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| | | | | | |
| 03 (| 90 56 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | . 00 | .00 | . 00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 03 | | 20,00,000.00 | .00 | . 00 |
| | | Charged_ | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 10 | | 90,00,000.00 | .00 | . 00 |
| | | Charged | . 00 | . 00 | . 00 |
| | | Total | 90,00,000.00 | .00 | . 00 |
| | Total: 00 | | 90,00,000.00 | .00 | . 00 |
| | | Charged | .00 | . 00 | . 00 |
| | | Total | 90,00,000.00 | .00 | . 00 |
| | Total: 240 | 5 Voted | 90,00,000.00 | .00 | .00 |
| | | | , , , , , , , , , , , , , , , , , , , | .00 | .00 |
| | | Charged Total | 90,00,000.00 | .00 | .00 |
| | Grand | Voted | 90,00,000.00 | .00 | . 00 |
| | Total: | Charged | .00 | .00 | .00 |
| | | Total | 90,00,000.00 | .00 | . 00 |
| | | | | | |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:11:25

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 16:11:25

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 46 2406 01 101 02 00 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,00,000.00 .00 .00 51 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 53 Voted 1,000.00 . 00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 2,00,02,000.00 .00 .00 Charged .00 .00 Total 2,00,02,000.00 .00 .00 Total: 02 Voted 2,00,02,000.00 .00 .00 Charged .00 .00 2,00,02,000.00 Total .00 .00 Total: 101 Voted .00 .00 2,00,02,000.00 .00 .00 Charged Total 2,00,02,000.00 .00 .00 102 01 01 40 Voted 1,30,50,000.00 .00 .00 Charged .00 .00 . 00 Total 1,30,50,000.00 .00 . 00 Total: 01 Voted . 00 .00 1,30,50,000.00 Charged .00 .00 Total 1,30,50,000.00 .00 .00 Total: 01 1,30,50,000.00 .00 .00 Voted Charged .00 .00 Total 1,30,50,000.00 .00 .00 Total: 102 Voted 1,30,50,000.00 .00 .00 .00 Charged . 00 .00 1,30,50,000.00 .00 .00 Total Total: 01 Voted 3,30,52,000.00 .00 .00 Charged .00 .00 Total 3,30,52,000.00 .00 .00 02 02 110 01 01 Voted 40,00,000.00 .00 .00 Charged .00 .00 .00 Total 40,00,000.00 .00 .00 51 Voted .00 60,00,000.00 . 00 Charged .00 .00 Total 60,00,000.00 .00 .00 52 Voted 50,00,000.00 .00 .00 Charged .00 .00 Total 50,00,000.00 .00 .00 Total: 01 1,50,00,000.00 .00 Voted .00 Charged .00 .00 Total 1,50,00,000.00 .00 .00

2

4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:11:25

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|------------------|---------------|-------------|
| | | | | |
| 406 02 110 01 | Total: 01 Voted | 1,50,00,000.00 | .00 | .00 |
| 100 02 110 01 | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 110 Voted | 1,50,00,000.00 | . 00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 1,50,00,000.00 | . 00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 2406 Voted | 4,80,52,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | Charged Total | 4,80,52,000.00 | .00 | . 00 |
| | Grand Voted | 4,80,52,000.00 | . 00 | .00 |
| | Total: Charged | .00 | .00 | .00 |
| | Total | 4,80,52,000.00 | .00 | .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:11:54

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2425

Co-operation

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:11:54

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------------|---------------------------|---|----------------------|----------------------|
| | | | | | |
| 2425 00 800 02 00 | 50 | 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: 02 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| | Total: 800 | 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: 2425 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| | Grand Total: | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:12:21

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

OUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:12:21

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------------|---------------------------|---|--|---|
| | | | | | | |
| 501 01 003 01 | 01 | 42 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | 3,00,00,000.00 .00 3,00,00,000.00 | 6,00,00,000.00 .00 6,00,00,000.00 |
| | | Total: 01 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | 3,00,00,000.00 3,00,00,000.00 3,00,00,000.00 | 6,00,00,000.00 .00 6,00,00,000.00 |
| 0 | 02 | 42 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | | Total: 02 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | .00 .00 .00 | . 00 . 00 . 00 |
| | | Total: 01 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 3,00,00,000.00 .00 3,00,00,000.00 | 6,00,00,000.00 .00 6,00,00,000.00 |
| | | Total: 003 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 3,00,00,000.00 .00 3,00,00,000.00 | 6,00,00,000.00 .00 6,00,00,000.00 |
| | | Total: 01 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 3,00,00,000.00 .00 3,00,00,000.00 | 6,00,00,000.00 .00 6,00,00,000.00 |
| | | Total: 2501 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 3,00,00,000.00 .00 3,00,00,000.00 | 6,00,00,000.00 .00 6,00,00,000.00 |
| | | Grand Total: | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 3,00,00,000.00 .00 3,00,00,000.00 | 6,00,00,000.00 .00 6,00,00,000.00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:13:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 16:13:00

PRINTED BY: AA02

Consolidated Abstract

| Head of Accoun | τ | | | Budget Provision | Current Month | Progressive |
|----------------|-----|-----------|------------------|------------------|---------------|--------------|
| L5 00 102 01 | 01 | 42 | | | | |
| 15 00 102 01 | ОI | 42 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | TOTAL | 9,00,00,000.00 | .00 | . 00 |
| | | Total: 01 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 9,00,00,000.00 | .00 | .00 |
| | 03 | 56 | Votod | | | |
| | | | Voted Charged | 1,000.00 | . 00 | . 00 |
| | | | Total | .00 | .00 | .00 |
| | | | | 1,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 1,000.00 | . 00 | .00 |
| | | Total: 01 | Voted | 9,00,01,000.00 | .00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 9,00,01,000.00 | .00 | .00 |
| 00 | 00 | 51 | | | | |
| 03 | 90 | 51 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | 0.0 | 50 | | | | |
| 04 | 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 1,000.00 | . 00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | . 00 |
| | | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | | | | | |
| 91 | 01 | 42 | Voted | 54,00,000.00 | 63,550.00 | 1,00,550.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 54,00,000.00 | 63,550.00 | 1,00,550.00 |
| | | Total: 01 | Voted | 54,00,000.00 | 63,550.00 | 1,00,550.00 |
| | | .0041.01 | Charged | .00 | .00 | .00 |
| | | | Total | 54,00,000.00 | 63,550.00 | 1,00,550.00 |
| | 02 | 42 | | • | - | |
| | 20 | 44 | Voted | 5,41,00,000.00 | 10,82,448.00 | 37,19,698.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | ιστατ | 5,41,00,000.00 | 10,82,448.00 | 37,19,698.00 |
| | | Total: 02 | Voted | 5,41,00,000.00 | 10,82,448.00 | 37,19,698.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,41,00,000.00 | 10,82,448.00 | 37,19,698.00 |

2

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:13:00

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------|------------------|-----------------------|---------------------|---------------------|
| 545 00 400 04 | 00 | 42 | | | | |
| 515 00 102 91 | 03 | 42 | Voted Charged | 15,00,000.00 .00 | 57,500.00 .00 | 84,500.00 .00 |
| | | | Total | 15,00,000.00 | 57,500.00 | 84,500.00 |
| | | Total: 03 | Voted | 15,00,000.00 | 57,500.00 | 84,500.00 |
| | | | Charged Total | .00 15,00,000.00 | .00 57,500.00 | .00 84,500.00 |
| | 04 | 42 | Voted Charged | 2,84,00,000.00 .00 | 13,64,500.00 .00 | 16,84,500.00 |
| | | | Totaľ | 2,84,00,000.00 | 13,64,500.00 | .00 16,84,500.00 |
| | | Total: 04 | Voted Charged | 2,84,00,000.00 .00 | 13,64,500.00 .00 | 16,84,500.00 .00 |
| | | | Total | 2,84,00,000.00 | 13,64,500.00 | 16,84,500.00 |
| ı | 05 | 42 | Voted Charged | 44,00,000.00 .00 | . 00 | . 00 |
| | | | Total | 44,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 05 | Voted Charged | 44,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 44,00,000.00 | .00 | . 00 |
| | 06 | 42 | Voted Charged | 29,00,000.00 .00 | 42,500.00 | 42,500.00 |
| | | | Total | 29,00,000.00 | .00 42,500.00 | .00 42,500.00 |
| | | Total: 06 | Voted Charged | 29,00,000.00 .00 | 42,500.00 .00 | 42,500.00 .00 |
| | | | Total | 29,00,000.00 | 42,500.00 | 42,500.00 |
| ı | 07 | 42 | Voted Charged | 6,40,00,000.00 | 14,38,559.00 | 16,78,399.00 |
| | | | Total | .00 6,40,00,000.00 | .00 14,38,559.00 | .00 16,78,399.00 |
| | | Total: 07 | Voted Charged | 6,40,00,000.00 | 14,38,559.00 | 16,78,399.00 |
| | | | Total | .00 6,40,00,000.00 | .00 14,38,559.00 | .00 16,78,399.00 |
| | 80 | 42 | Voted | 38,00,000.00 | .00 | . 00 |
| | | | Charged Total | .00 38,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 08 | Voted Charged | 38,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 38,00,000.00 | . 00 | .00 |
| | 09 | 42 | Voted Charged | 13,00,000.00 | .00 | . 00 |
| | | | Total | .00 13,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 09 | Voted Charged | 13,00,000.00 | .00 | . 00 |
| | | | Total | .00 13,00,000.00 | . 00 . 00 | . 00 . 00 |
| : | 10 | 42 | Voted | 2,27,00,000.00 | 14,988.00 | 2,39,988.00 |
| | | | Charged Total | .00 2,27,00,000.00 | .00 14,988.00 | .00 2,39,988.00 |

3

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/08/2020 16:13:00

PRINTED BY: AA02

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|-----|-------------|--------------------|----------------------------|----------------------------|---------------------|
| | | | | | | |
| 515 00 102 91 | 10 | Total: 10 | Voted | 2,27,00,000.00 | 14,988.00 | 2,39,988.00 |
| | | | Charged Total | .00 2,27,00,000.00 | .00 14,988.00 | .00 2,39,988.00 |
| | 11 | 42 | Voted | 80,00,000.00 | 1,02,600.00 | 1,02,600.00 |
| | | | Charged Total | .00 80,00,000.00 | .00 1,02,600.00 | .00 1,02,600.00 |
| | | Total: 11 | Voted | 80,00,000.00 | 1,02,600.00 | 1,02,600.00 |
| | | | Charged Total | .00 80,00,000.00 | .00 1,02,600.00 | .00 1,02,600.00 |
| | 12 | 42 | Voted | 9,00,000.00 | 1,46,000.00 | 1,46,000.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | Total: 12 | Voted | 9,00,000.00 9,00,000.00 | 1,46,000.00 1,46,000.00 | 1,46,000.00 |
| | | ιστατ. 12 | Charged | .00 | .00 | 1,46,000.00 |
| | 4.0 | | Total | 9,00,000.00 | 1,46,000.00 | 1,46,000.00 |
| | 13 | 42 | Voted Charged | 22,00,000.00 | .00 | . 00 |
| | | | Total | .00 22,00,000.00 | . 00 . 00 | .00 .00 |
| | | Total: 13 | Voted | 22,00,000.00 | .00 | . 00 |
| | | | Charged Total | .00 22,00,000.00 | . 00 . 00 | .00 .00 |
| | | Total: 91 | Voted | 19,96,00,000.00 | 43,12,645.00 | 77,98,735.00 |
| | | | Charged Total | .00 19,96,00,000.00 | .00 43,12,645.00 | .00 77,98,735.00 |
| 97 | 01 | 56 | Voted | 37,00,000.00 | .00 | . 00 |
| | | | Charged Total | .00 37,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 37,00,000.00 | .00 .00 | . 00 |
| | | 10τα1. 01 | Charged | .00 | .00 | .00 |
| | | T-+-1. 07 | Total | 37,00,000.00 | .00 | .00 |
| | | Total: 97 | Voted Charged | 37,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | | | Total | 37,00,000.00 | .00 | .00 |
| | | Total: 10 | 2 Voted Charged | 32,33,02,000.00 .00 | 43,12,645.00 .00 | 77,98,735.00 .00 |
| | | | Total | 32,33,02,000.00 | 43,12,645.00 | 77,98,735.00 |
| | | Total: 00 | Voted Charged | 32,33,02,000.00 | 43,12,645.00 | 77,98,735.00 .00 |
| | | | Total | .00 32,33,02,000.00 | .00 43,12,645.00 | 77, 98, 735.00 |
| | | Total: 2515 | Voted | 32,33,02,000.00 | 43,12,645.00 | 77,98,735.00 |
| | | | Charged Total | .00 32,33,02,000.00 | .00 43,12,645.00 | .00 77,98,735.00 |
| | | Grand | Voted | 32,33,02,000.00 | 43,12,645.00 | 77,98,735.00 |
| | | Total: | Charged Total | .00 32,33,02,000.00 | .00 43,12,645.00 | .00 77,98,735.00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:13:32

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2801

Power

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:13:32

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|--------|----------|------------------|---------------|-------------|
| G | Grand | Tvottedd | .00 | .00 | .00 |
| | Total: | Charged | .00 | .00 | .00 |
| | | | .00 | .00 | .00 |

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:13:57

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

IE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:13:57

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-------------|------------------|---------------------|---------------|-------------|
| | | | | | | |
| 310 00 800 02 | 00 | 56 | Voted | 10 00 000 00 | 00 | 0.0 |
| | | | Charged | 10,00,000.00 .00 | .00 | . 00 |
| | | | Total | | .00 | . 00 |
| | | | | 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: 02 | Voted | 10,00,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 10,00,000.00 | .00 | . 00 |
| | | | rocar | 10,00,000.00 | .00 | .00 |
| 03 | 01 | 56 | Voted | 22,00,000.00 | .00 | . 00 |
| | | | Charged | .00 | | |
| | | | TotaĬ | 22,00,000.00 | .00 | . 00 |
| | | | | 22,00,000.00 | .00 | . 00 |
| | | Total: 01 | Voted | 22,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 22,00,000.00 | .00 | . 00 |
| | | Total: 03 | Voted | 22,00,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 22,00,000.00 | .00 | .00 |
| | | Total: 80 | € Voted | 32,00,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 32,00,000.00 | .00 | .00 |
| | | | | | | |
| | | Total: 00 | | 32,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 32,00,000.00 | .00 | .00 |
| | | Total: 2810 | Voted | 32,00,000.00 | .00 | .00 |
| | | | | .00 | .00 | .00 |
| | | | Charged Total | 32,00,000.00 | .00 | .00 |
| | | Grand | Voted | 32,00,000.00 | .00 | . 00 |
| | | Total: | Charged | .00 | .00 | .00 |
| | | iucal. | Total | 32,00,000.00 | .00 | .00 |
| | | | · J Cul | 02,00,000.00 | .00 | .00 |

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:14:24

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

Voted Charged Total

Grand

Total:

PRINTED BY: AA02

Draft Consolidated Abstract

PRINTED ON: 26/08/2020 16:14:24

.00

.00

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|------------|------------------------------|-------------------------------------|----------------------|----------------------|
| | | | | | |
| 851 00 103 04 0 | 0 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| 05 0 | 0 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| | Total: 16 | OS Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| | Total: 00 | 9 Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| | Total: 285 | 1 Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | .00 .00 .00 | . 00 . 00 . 00 |

60,00,000.00

.00

.00 .00 .00

Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:14:51

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:14:51

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------------|----------------------|----------------------|----------------------|
| Grand Total: | Tødtæ∃d Charged | . 00 . 00 . 00 | . 00 . 00 . 00 | . 00 . 00 . 00 |

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:15:25

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 16:15:25

Consolidated Abstract

| Head of Accour | nt | | Budget Provision | Current Month | Progressive |
|----------------|-----|--------------------------------|------------------------|---------------|--------------|
| | 0.4 | | | | |
| 202 01 202 01 | 01 | ⁵⁵ Voted Charged | 8,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Totaľ | 8,00,00,000.00 | .00 | .00 |
| | | Total: 01 Voted Charged | 8,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 8,00,00,000.00 | .00 | .00 |
| | | Total: 01 Voted Charged | 8,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 8,00,00,000.00 | .00 | .00 |
| 02 | 00 | 53 Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | | 2,50,00,000.00 | .00 | .00 |
| | | Total: 00 Voted Charged | 2,50,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| | | Total: 02 Voted | 2,50,00,000.00 | .00 | . 00 |
| | | Charged Total | .00 2,50,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 202 Voted | 10,50,00,000.00 | .00 | .00 |
| | | Charged Total | .00 10,50,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | | | | |
| 203 03 | 00 | 53 Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 2,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 00 Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 2,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 03 Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 2,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 203 Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 01 Voted Charged | 12,50,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | Total | 12,50,00,000.00 | .00 | .00 |
| 02 104 03 | 00 | 53 Voted | | | |
| 02 104 03 | 50 | 53 Voted Charged | 1,00,00,000.00 .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 00 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 1,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 03 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 1 00 00 000 00 | . 00 00 | . 00 00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |

2

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 16:15:25

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------------------|-----------------------|---------------|--------------|
| | Total: 104 Voted | 1 00 00 000 00 | . 00 | .00 |
| 92 02 104 | Charged | 1,00,00,000.00 .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 105 03 0 | 55 Voted | 50.00.000.00 | | |
| | Charged | 50,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | . 00 | .00 |
| | Total | 50,00,000.00 | . 00 | .00 |
| | Total: 03 Voted | 50,00,000.00 | .00 | .00 |
| | Charged Total | .00 | . 00 | .00 |
| | TOTAL | 50,00,000.00 | .00 | .00 |
| 05 00 | 55 _{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 Total | .00 | .00 | . 00 |
| | | 1,000.00 | .00 | .00 |
| | Total: 05 Voted | 1,000.00 | . 00 | .00 |
| | Charged Total | .00 1,000.00 | .00 .00 | . 00 . 00 |
| | Total: 105 Voted | 50,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,01,000.00 | .00 | .00 |
| | Total: 02 Voted | 1,50,01,000.00 | . 00 | .00 |
| | Charged | .00 | . 00 | . 00 |
| | Total | 1,50,01,000.00 | .00 | . 00 |
| 03 101 02 0 | 53 Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 50,00,000.00 | . 00 | .00 |
| | Charged Total | .00 50,00,000.00 | .00 .00 | . 00 . 00 |
| | Total: 101 Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 100 00 0 | 9 53 Voted | | | |
| 102 03 0 | Voteu | 1,00,00,000.00 | . 00 | .00 |
| | Charged Total | .00 | .00 | . 00 |
| | | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,00,00,000.00 | . 00 | .00 |
| | Charged Total | .00 1,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | . 0 00.2 | 1,00,00,000.00 | .00 | .00 |

3

.5 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:15:25

| Head of Account | Budget Provision | Current Month | Progressive |
|---------------------------------------|------------------|---------------|-------------|
| 202 03 102 03 Total: 03 Voted | 1,00,00,000.00 | . 00 | . 00 |
| Charged | .00 | .00 | .00 |
| Total | 1,00,00,000.00 | .00 | .00 |
| Total: 102 Voted | 1,00,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 1,00,00,000.00 | .00 | .00 |
| Total: 03 Voted | 1,50,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 1,50,00,000.00 | .00 | .00 |
| 04 000 00 00 50 | | | |
| 04 800 02 00 53 Voted | 70,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 70,00,000.00 | .00 | .00 |
| Total: 00 Voted | 70,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 70,00,000.00 | .00 | .00 |
| Total: 02 Voted | 70,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 70,00,000.00 | .00 | .00 |
| Total: 80€ Voted | 70,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 70,00,000.00 | .00 | .00 |
| Total: 04 Voted | 70,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 70,00,000.00 | .00 | .00 |
| Total: 4202 Voted | 16,20,01,000.00 | .00 | .00 |
| | .00 | .00 | .00 |
| Charged Total | 16,20,01,000.00 | .00 | .00 |
| Grand Voted | 16,20,01,000.00 | .00 | .00 |
| Total: Charged | .00 | .00 | .00 |
| Total | 16,20,01,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:15:45

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Draft

15 OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:15:45

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|------------------|---------------|-------------|
| 10 03 105 02 00 | 53 Voted | 4 222 22 | | |
| | Charged | 1,000.00 | . 00 | . 00 |
| | Total | .00 | .00 | .00 |
| | . 5 53.2 | 1,000.00 | . 00 | . 00 |
| | Total: 00 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | . 00 |
| | Total: 02 Voted | 1,000.00 | . 00 | .00 |
| | Charged | .00 | .00 | . 00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 105 Voted | 1,000.00 | . 00 | . 00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | . 00 |
| | | | | |
| 796 04 00 | 53 Voted | 1 000 00 | | |
| | 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: 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 | , oo | .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 Votad | 2 000 00 | 00 | 0.0 |
| | Total: 4210 Voted | 2,000.00 | . 00 | .00 .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | |
| | Grand Voted | 2,000.00 | .00 | . 00 |
| | Total: Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:16:08

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:16:08

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

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

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:16:37

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:16:37

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

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

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:17:04

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4225

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

Grant Number: 31

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 16:17:04

Consolidated Abstract

| Head of Accour | IT. | | | Budget Provision | Current Month | Progressive |
|----------------|-----|-----------|------------------|-----------------------|---------------|-------------|
| 25 02 190 03 | 00 | 60 | | | | |
| .25 02 190 05 | 00 | 00 | Voted | 51,00,000.00 | .00 | .00 |
| | | | Charged | . 00 | .00 | .00 |
| | | | Total | 51,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 51,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 51,00,000.00 | .00 | .00 |
| | | | | | | |
| | | Total: 03 | Voted | 51,00,000.00 | .00 | . 00 |
| | | | Charged | .00 | .00 | . 00 |
| | | | Total | 51,00,000.00 | .00 | .00 |
| | | Total: 19 | € Voted | 51,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 51,00,000.00 | .00 | .00 |
| | | | | | | |
| 277 05 | 00 | 53 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | .00 | .00 |
| | | Total: 00 | Votad | | | |
| | | TOTAL: 00 | Voted | 1,50,00,000.00 | . 00 | .00 |
| | | | Charged Total | .00 1 50 00 000 00 | .00 .00 | .00 .00 |
| | | | | 1,50,00,000.00 | . 00 | . 00 |
| | | Total: 05 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged_ | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | .00 | .00 |
| 06 | 00 | 53 | \/a+ a d | _ | | |
| | | | Voted Charged | 2,50,00,000.00 | .00 | .00 |
| | | | Total | .00 | . 00 | .00 |
| | | | TOCUL | 2,50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,00,000.00 | .00 | .00 |
| | | Total: 06 | Voted | | | |
| | | Total: 06 | Voted | 2,50,00,000.00 | . 00 | .00 |
| | | | Charged Total | .00 2,50,00,000.00 | .00 .00 | .00 .00 |
| | | | IUCUI | 2,30,00,000.00 | .00 | . 88 |
| 07 | 00 | 53 | M-4 | | | |
| 01 | | | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | ιστατ | 1,50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | . 00 | .00 |
| | | Total: 07 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | TOTAL. UI | Charged | 1,50,00,000.00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | . 00 | .00 |
| | | | - 0 00.1 | _, 55, 55, 550 155 | 100 | .00 |
| 10 | 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | 1,000.00 | .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 |

2

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 16:17:04

Consolidated Abstract

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

3

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:17:26

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:17:26

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

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

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:18:29

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:18:29

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

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

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:19:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:19:00

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

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

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:19:43

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:19:43

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

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

Date initalls of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:20:10

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:20:10

| 15 00 102 01 03 | Head of Account | | | | Budget Provision | Current Month | Progressive |
|--|-----------------|----|-----------|------------------|------------------|---------------|--------------|
| Charged Total 1,000.00 600 | 515 00 102 01 | 03 | 42 | Voted | 1 000 00 | 00 | 00 |
| Total: 03 | | | | Charged | .00 | .00 | .00 |
| Total 1,989,98 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | | Total: 03 | | 1,000.00 | .00 | . 00 |
| Charged Total: 04 Voted Charged 10,65,00,000.00 36,00,000.00 10,60 | | | | Total | | | .00 |
| Total: 04 | | 04 | 42 | | | | |
| Charged 10,40,000.00 | | | | Total | | | |
| Total: 01 Voted Charged 10,65,00,000.00 .00 .00 .00 .00 .00 .00 .00 . | | | Total: 04 | Charged | .00 | .00 | .00 |
| Charged Total 2,04,01,000.00 .00 .00 .00 .00 .00 .00 .00 .00 | | | Total: 01 | | | | |
| Total: 04 | | | 100411 01 | Charged | .00 | .00 | .00 |
| Total: 00 | 04 | 00 | 55 | | | | 36,00,000.00 |
| Charged Total 10,65,00,000.00 36,000.00 36,000 | | | | Total | | | |
| Total: 04 | | | Total: 00 | | | | |
| Charged Total 10,65,00,000.00 36,00,000.00 36,00,000.00 36,00,000.00 36,00,000.00 36,00,000.00 36,00,000.00 36,00,000.00 36,00,000.00 36,00,000.00 36,00,000.00 36,00,000.00 36,00,000.00 36,000,000.00 36,000.00 36,000.00 | | | | | | | |
| 05 00 53 Voted | | | Total: 04 | Charged | | .00 | .00 |
| State Stat | | | | Total | 10,65,00,000.00 | 36,00,000.00 | 36,00,000.00 |
| Total: 00 | 05 | 00 | 53 | Voted Charged | | | . 00 |
| Charged Total 3,50,00,000.00 .00 .00 .00 .00 .00 .00 .00 | | | | | | | . 00 |
| Total 3,50,00,000.00 .00 .00 .00 .00 .00 .00 .00 | | | Total: 00 | | | | |
| Charged Total 3,50,00,000.00 .00 .00 .00 .00 .00 .00 .00 | | | T / 1 05 | | 3,50,00,000.00 | .00 | . 00 |
| Total: 102 Voted 16,19,01,000.00 36,00,000.00 36,00,000.00 | | | Total: 05 | Charged | .00 | .00 | .00 |
| Charged | | | Total: 10 | | | | |
| Charged .00 .00 .00 Total 2,47,63,000.00 .00 .00 Total: 00 Voted 2,47,63,000.00 .00 .00 Charged .00 .00 .00 Charged .00 .00 .00 Total 2,47,63,000.00 .00 .00 Total 2,47,63,000.00 .00 .00 Total: 03 Voted 2,47,63,000.00 .00 .00 Charged .00 .00 .00 | | | | Charged | .00 | .00 | .00 |
| Charged .00 .00 .00 Total 2,47,63,000.00 .00 .00 Total: 00 Voted 2,47,63,000.00 .00 .00 Charged .00 .00 .00 Charged .00 .00 .00 Total 2,47,63,000.00 .00 .00 Total 2,47,63,000.00 .00 .00 Total: 03 Voted 2,47,63,000.00 .00 .00 Charged .00 .00 .00 | 700.00 | 00 | F2 | | | | |
| Total: 00 Voted 2,47,63,000.00 .00 .00 .00 .00 .00 .00 .00 .00 | 796 03 | 90 | 53 | Charged | | | |
| Charged Total .00 .00 .00 Total: 03 Voted Charged 2,47,63,000.00 .00 .00 .00 .00 Charged .00 .00 .00 .00 | | | | | 2,47,63,000.00 | .00 | .00 |
| Total: 03 Voted 2,47,63,000.00 .00 .00 .00 .00 .00 | | | Total: 00 | Charged | .00 | .00 | .00 |
| Charged .00 .00 .00 | | | Total. @2 | | | | |
| 10 τα | | | iotar. US | Charged | .00 | .00 | .00 |
| | | | | | 2,47,63,000.00 | | |

2

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:20:10

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|------------|---------------------------|---|-------------------------------------|-------------------------------------|
| | Total: 796 | Voted | 2,47,63,000.00 | .00 | .00 |
| 4515 00 796 | C | Charged Total | .00 2,47,63,000.00 | . 00 . 00 | .00 .00 |
| | | Voted Charged Fotal | 18,66,64,000.00 .00 18,66,64,000.00 | 36,00,000.00 .00 36,00,000.00 | 36,00,000.00 .00 36,00,000.00 |
| | C | Voted Charged Fotal | 18,66,64,000.00 .00 18,66,64,000.00 | 36,00,000.00 .00 36,00,000.00 | 36,00,000.00 .00 36,00,000.00 |
| | iocar. | Voted Charged Total | 18,66,64,000.00 .00 18,66,64,000.00 | 36,00,000.00 .00 36,00,000.00 | 36,00,000.00 .00 36,00,000.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:20:37

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:20:37

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------------------|-----------------|---------------------------|---|----------------------|----------------------|
| | | | | | |
| Total: 0 Total: Total: | 53 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | Total: 02 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | . 00 . 00 . 00 | .00 .00 .00 |
| | Total: 001 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 4700 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | . 00 . 00 . 00 | . 00 . 00 . 00 |
| | Grand Total: | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:21:03

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 16:21:03

Consolidated Abstract

Draft

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|------------------|---------------------------------------|---------------|-------------|
| | | | | | |
| 02 00 101 01 01 | 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,00,00,000.00 | .00 | .00 |
| | TOTAL. OI | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | | | | | |
| | Total: 01 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | . 00 . 00 | .00 .00 |
| | | TOTAL | 3,00,00,000.00 | .00 | .00 |
| 02 00 | 53 | Voted | 90,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,00,000.00 | .00 | .00 |
| | T-4-1-00 | Makad | | | |
| | Total: 00 | Voted | 90,00,000.00 | . 00 | .00 |
| | | Charged Total | .00 | . 00 | .00 |
| | | IUCUI | 90,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 90,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,00,000.00 | . 00 | .00 |
| | Total: 10 | 1 Voted | 3,90,00,000.00 | .00 | .00 |
| | | Charged | .00 | . 00 | .00 |
| | | Total | 3,90,00,000.00 | . 00 | .00 |
| 100 00 00 | FO | | | | |
| 102 02 00 | 53 | Voted | 55,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 55,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 55,00,000.00 | .00 | .00 |
| | 10001.02 | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | .00 | .00 |
| | | | | | |
| 03 00 | 56 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | · · · | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 10 | 2 Voted | 85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | | | | .00 |
| | | Total | 85,00,000.00 | .00 | .00 |
| | Total: 00 | Total | | | |
| | Total: 00 | Total | 85,00,000.00 4,75,00,000.00 .00 | . 00 . 00 | .00 .00 |

Page No.

2

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:21:03

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------------|------------------|-----------------------|---------------|-------------|--|
| | Total: 470 | 2 Voted | 4,75,00,000.00 | .00 | .00 | |
| 702 | | Charged Total | .00 4,75,00,000.00 | . 00 . 00 | .00 .00 | |
| | Grand Total: | Voted Charged | 4,75,00,000.00 .00 | .00 .00 | .00 .00 | |
| | | Total | 4,75,00,000.00 | .00 | .00 | |

3

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:21:41

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:21:41

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|------------------|------------------|-----------------|------|------|
| | | | | | | |
| 711 01 103 01 | 01 | 42 | Voted | 4 000 00 | | |
| | | | Charged | 1,000.00 | . 00 | .00 |
| | | | Total | .00 1,000.00 | .00 | .00 |
| | | | | 1,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | . 00 | .00 |
| | | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | | | _, | | |
| 03 | 01 | 53 | Voted | 0.00.00.00 | | |
| | | | Charged | 3,00,00,000.00 | . 00 | .00 |
| | | | Total | .00 | .00 | . 00 |
| | | | rocar | 3,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 3,00,00,000.00 | . 00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Totol, 10 | | | | |
| | | Total: 10 | | 3,00,01,000.00 | . 00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 3,00,01,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 3,00,01,000.00 | .00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 3,00,01,000.00 | . 00 | .00 |
| | | | | | | 0.0 |
| | | Total: 4711 | | 3,00,01,000.00 | .00 | .00 |
| | | | Charged Total | .00 | . 00 | .00 |
| | | | Total | 3,00,01,000.00 | .00 | .00 |
| | | Grand | Voted | 3,00,01,000.00 | .00 | .00 |
| | | Total: | Charged | .00 | . 00 | .00 |
| | | | Total | 3,00,01,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:22:16

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 16:22:16

| Head of Account | t | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-------------|---------------------------|-----------------------|---------------|--------------|
| | | | | | | |
| 1801 05 190 04 | 00 | 60 | Voted Charged Total | 1,000.00 .00 | .00 .00 | . 00 . 00 |
| | | | | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged | 1,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged Total | .00 1,000.00 | . 00 . 00 | . 00 . 00 |
| 05 | 00 | 60 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 4,00,00,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | 100411 00 | Charged | .00 | . 00 | .00 |
| | | | Total | 4,00,00,000.00 | .00 | . 00 |
| | | Total: 05 | Voted Charged | 4,00,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 4,00,00,000.00 | .00 | .00 |
| 97 | 01 | 60 | Voted | 2,97,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 2,97,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 2,97,00,000.00 | .00 | .00 |
| | | 100411 01 | Charged | .00 | . 00 | .00 |
| | | | Total | 2,97,00,000.00 | .00 | .00 |
| | | Total: 97 | Voted Charged | 2,97,00,000.00 .00 | . 00 . 00 | . 00 . 00 |
| | | | Total | 2,97,00,000.00 | .00 | .00 |
| | | Total: 19 | <pre> Voted </pre> | 6,97,01,000.00 | .00 | .00 |
| | | | Charged Total | .00 6,97,01,000.00 | . 00 . 00 | . 00 . 00 |
| | | Total: 05 | | | | |
| | | TOTAL. 03 | Charged | 6,97,01,000.00 .00 | . 00 . 00 | .00 .00 |
| | | | Total | 6,97,01,000.00 | .00 | .00 |
| | | Total: 4801 | Voted | 6,97,01,000.00 | .00 | .00 |
| | | | Charged Total | .00 6,97,01,000.00 | . 00 . 00 | . 00 . 00 |
| | | Grand | Voted | 6,97,01,000.00 | .00 | .00 |
| | | Total: | Charged | .00 | .00 | .00 |
| | | | Total | 6,97,01,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:22:46

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 16:22:46

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-------------|------------------|-----------------------|-----------------------|-----------------------|
| | | | | | |
| 054 04 337 02 00 | 53 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | Ισται | 30,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | . 00 | .00 |
| | | | 30,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 30,00,000.00 | . 00 | .00 |
| | | Charged Total | .00 30,00,000.00 | . 00 . 00 | .00 .00 |
| | | TOTAL | 30,00,000.00 | .00 | .00 |
| 03 00 | 53 | Voted | 55,00,00,000.00 | 4 00 77 202 00 | 4 00 77 202 00 |
| | | Charged | .00 | 4,09,77,302.00 .00 | 4,09,77,302.00 .00 |
| | | Total | 55,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |
| | Total: 00 | Voted | 55,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |
| | Total: 03 | Voted | 55,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |
| 04 00 | 53 | Voted | 2 70 00 000 00 | 00 | 00 |
| | | Charged | 2,70,00,000.00 .00 | .00 .00 | . 00 . 00 |
| | | Total | 2,70,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,70,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 2,70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,70,00,000.00 | .00 | .00 |
| | Total: 337 | Voted | 58,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |
| | Total: 04 | | 58,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |
| | | Charged Total | .00 | .00 | .00 |
| | | TOTAL | 58,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |
| | Total: 5054 | Voted | 58,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |
| | | <u>C</u> harged | .00 | .00 | .00 |
| | | Total | 58,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |
| | Grand | Voted | 58,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |
| | Total: | Charged | .00 | .00 | .00 |
| | | Total | 58,00,00,000.00 | 4,09,77,302.00 | 4,09,77,302.00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:23:25

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:23:25

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|---------------------------|------------------|---------------|-------------|
| 055 00 190 03 00 55 Voted | 54,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 54,00,000.00 | . 00 | . 00 |
| Total: 00 Voted | 54,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 54,00,000.00 | . 00 | . 00 |
| Total: 03 Voted | 54,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 54,00,000.00 | .00 | .00 |
| Total: 190 Voted | 54,00,000.00 | . 00 | . 00 |
| Charged | .00 | . 00 | . 00 |
| Total | 54,00,000.00 | . 00 | . 00 |
| 800 03 00 10 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: 03 Voted | 15,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 15,00,000.00 | .00 | .00 |
| Total: 80€ Voted | 15,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 15,00,000.00 | .00 | .00 |
| Total: 00 Voted | 69,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 69,00,000.00 | .00 | .00 |
| Total: 5055 Voted | 69,00,000.00 | .00 | .00 |
| Charged | .00 | .00 | .00 |
| Total | 69,00,000.00 | .00 | .00 |
| Grand Voted | 69,00,000.00 | . 00 | .00 |
| Total: Charged | .00 | . 00 | .00 |
| Total | 69,00,000.00 | . 00 | .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 16:23:55

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 16:23:55

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-------------|------------------|-----------------------|---------------|-------------|
| | | | | | | |
| 52 80 104 02 | 01 | 53 | Voted Charged | 2,00,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted Charged | 2,00,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 02 | Voted Charged | 2,00,00,000.00 .00 | . 00 . 00 | .00 .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| 04 | 01 | 42 | Voted | | | |
| | | | Charged | 50,00,000.00 .00 | .00 .00 | .00 .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | . 00 | . 00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | 50,00,000.00 | . 00 | .00 |
| | | | Charged | .00 | . 00 | .00 |
| | | | Total | 50,00,000.00 | . 00 | .00 |
| | | Total: 10 | | 2,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,00,000.00 | .00 | .00 |
| | | Total: 80 | | 2,50,00,000.00 | . 00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,00,000.00 | .00 | .00 |
| | | Total: 5452 | 2 Voted | 2,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,00,000.00 | .00 | .00 |
| | | Grand | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Total: | Charged | .00 | . 00 | .00 |
| | | | Total | 2,50,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 11:53 AM

Grant No.: 30

26

27

V

V

Ν

M

ALMORA

ALMORA

52

86

Ν

M

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1 SECRETRIAT V 31 220201112 01 01 56 01-MAY-20 19-MAY-20 6,54,83,000 Ν M 2 SECRETRIAT ۲,7 Ν 40 Ν 220201112 01 01 56 01-JUN-20 22-JUN-20 2,51,39,000 3 V 52 01 01 56 01-JUN-20 29-JUN-20 29,91,000 SECRETRIAT Ν 220201112 Ν 7 4 SECRETRIAT V Ν Ν 220201112 01 01 56 01-JUN-20 02-JUN-20 2,67,58,000 DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5 NAINITAL V Ν 65 220202109 02 01 01 01-APR-20 20-APR-20 5,05,080 6 NAINITAL V Ν 65 220202109 02 01 03 01-APR-20 20-APR-20 85,714 7 NAINITAL V Ν 65 Ν 220202109 02 01 06 01-APR-20 20-APR-20 32,150 8 NAINITAL V Ν 105 M 220202109 02 01 01 01-MAY-20 05-MAY-20 5,05,080 9 NAINITAL V 105 220202109 02 01 03 01-MAY-20 05-MAY-20 85,714 Ν M 10 V NAINITAL Ν 105 M 220202109 02 01 06 01-MAY-20 05-MAY-20 32,150 220202109 11 V 02 01 01 01-JUN-20 05-JUN-20 5,23,532 NAINITAL Ν 61 Ν 12 NAINITAL V 61 220202109 02 01 03 01-JUN-20 05-JUN-20 88,851 Ν Ν 02 01 06 01-JUN-20 05-JUN-20 13 NAINITAL V Ν 61 220202109 33,686 DDO- 36176411 HEADMASTER GHDDCHUKAM TREASURY HEAD OF ACCOUNT MOA AMOUNT S.No V/C P/NP V No. Ind VCH Date 14 NAINITAL V Ν 51 220202109 02 01 01 01-APR-20 20-APR-20 4,93,500 15 NAINITAL V Ν 51 220202109 02 01 03 01-APR-20 20-APR-20 83,895 Ν 16 NAINITAL V Ν 51 220202109 02 01 06 01-APR-20 20-APR-20 32,590 Ν 17 NAINITAL V Ν 116 M 220202109 02 01 01 01-MAY-20 05-MAY-20 4,93,500 18 NAINITAL V 02 01 03 01-MAY-20 05-MAY-20 83,895 Ν 116 N 220202109 19 NAINITAL V 116 220202109 02 01 06 01-MAY-20 05-MAY-20 32,590 Ν V 4,93,500 20 NAINITAL Ν 14 N 220202109 02 01 01 01-JUN-20 05-JUN-20 21 V 02 01 03 01-JUN-20 05-JUN-20 83,895 NAINITAL Ν 14 Ν 220202109 22 NAINITAL V Ν 14 Ν 220202109 02 01 06 01-JUN-20 05-JUN-20 32,590 23 NAINITAL V 2 220202109 02 01 27 01-JUN-20 03-JUN-20 94,650 DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA TREASURY V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No Tnd MOA VCH Date 24 ALMORA 52 220202109 02 01 01 01-APR-20 18-APR-20 V Ν Ν 11,51,400 25 ALMORA V Ν 52 220202109 02 01 03 01-APR-20 18-APR-20 1,95,738 M

Page 1 of 9

02 01 06 01-APR-20 18-APR-20

02 01 01 01-MAY-20 04-MAY-20

75,230

10,76,960

220202109

220202109

Printed On: Report Id: Voucher_detais_new.rdf

Grant No.: 30

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT 28 ALMORA V 86 220202109 02 01 03 01-MAY-20 04-MAY-20 Ν N 29 ALMORA V Ν 86 Ν 220202109 02 01 06 01-MAY-20 04-MAY-20 30 V 17 02 01 01 01-JUN-20 05-JUN-20 ALMORA Ν 220202109 31 ALMORA V Ν 17 Ν 220202109 02 01 03 01-JUN-20 05-JUN-20 V 17 02 01 06 01-JUN-20 05-JUN-20 32 ALMORA Ν 220202109 DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA V/C P/NP V No. HEAD OF ACCOUNT S.No TREASURY Tnd 33 ALMORA V 559 220202109 02 01 01 01-APR-20 30-APR-20 Ν Ν 34 ALMORA V Ν 559 Ν 220202109 02 01 03

DDO- 37086016 HEADMASTER GHSS KAFALI TREASURY HEAD OF ACCOUNT VCH Date AMOUNT S.No V/C P/NP V No. Ind MOA 42 ALMORA V 308 220202109 02 01 01 01-APR-20 22-APR-20 3,88,100 Ν N 43 V 220202109 02 01 03 01-APR-20 22-APR-20 65,977 ALMORA Ν 308 Ν 44 ALMORA V Ν 308 M 220202109 02 01 06 01-APR-20 22-APR-20 27,800 45 V 209 220202109 02 01 01 01-MAY-20 04-MAY-20 3,88,100 ALMORA Ν Ν 46 V 209 220202109 02 01 03 01-MAY-20 04-MAY-20 65,977 ALMORA Ν V 27,800 47 ALMORA Ν 209 Ν 220202109 02 01 06 01-MAY-20 04-MAY-20 V 293 02 01 01 01-JUN-20 08-JUN-20 3,88,100 48 ALMORA Ν 220202109 49 ALMORA V Ν 293 220202109 02 01 03 01-JUN-20 08-JUN-20 65,977 Ν 50 ALMORA V 293 220202109 02 01 06 01-JUN-20 08-JUN-20 27,800

| DDO- 38006481 | ${\it HEADMASTER}$ | HEAD | MASTER | GHSS | BAUNKOT | PITHORASARH | |
|---------------|--------------------|------|--------|------|---------|-------------|--|
| | | | | | | | |

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| 51 | PITHORAGARH | V | N | 124 | N | 220202109 | 02 01 01 | 01-APR-20 | 18-APR-20 | 2,62,800 |
| 52 | PITHORAGARH | V | N | 124 | N | 220202109 | 02 01 03 | 01-APR-20 | 18-APR-20 | 44,676 |
| 53 | PITHORAGARH | V | N | 124 | N | 220202109 | 02 01 06 | 01-APR-20 | 18-APR-20 | 19,850 |
| 54 | PITHORAGARH | V | N | 118 | N | 220202109 | 02 01 01 | 01-MAY-20 | 04-MAY-20 | 2,62,800 |

Page 2 of 9

VCH Date

VCH Date

MOA

MOA

AUG-27-20 11:53 AM

1,82,104

10,71,200

1,82,104

3,83,200

70,440

70,440

AMOUNT

AMOUNT

AUG-27-20 11:53 AM

Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 30

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

| שטט – טטעט | 6481 HEADMASTER | nead MA | STER (| HSS BAU | NKO1 | PITHORASARH | | | | |
|--|---|---------------------------------------|---|--|---|---|--|--|--|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 55 | PITHORAGARH | V | N | 118 | N | 220202109 | 02 01 03 | 01-MAY-20 | 04-MAY-20 | 44,676 |
| 56 | PITHORAGARH | V | N | 118 | N | 220202109 | 02 01 06 | 01-MAY-20 | 04-MAY-20 | 19,850 |
| 57 | PITHORAGARH | V | N | 60 | N | 220202109 | 02 01 01 | 01-JUN-20 | 06-JUN-20 | 2,62,800 |
| 58 | PITHORAGARH | V | N | 60 | N | 220202109 | 02 01 03 | 01-JUN-20 | 06-JUN-20 | 44,676 |
| 59 | PITHORAGARH | V | N | 60 | N | 220202109 | 02 01 06 | 01-JUN-20 | 06-JUN-20 | 19,850 |
| DDO- 38016 | 6470 HEADMASTER | HEAD MA | STER (| GHSS KHO | OLAGEO | DN . | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 60 | PITHORAGARH | V | N | 67 | N | 220202109 | 02 01 01 | 01-APR-20 | 18-APR-20 | 3,79,000 |
| 61 | PITHORAGARH | V | N | 67 | N | 220202109 | 02 01 03 | 01-APR-20 | 18-APR-20 | 64,430 |
| 62 | PITHORAGARH | V | N | 67 | N | 220202109 | 02 01 06 | 01-APR-20 | 18-APR-20 | 27,990 |
| 63 | PITHORAGARH | V | N | 167 | N | 220202109 | 02 01 01 | 01-MAY-20 | 06-MAY-20 | 3,79,000 |
| 64 | PITHORAGARH | V | N | 167 | N | 220202109 | 02 01 03 | 01-MAY-20 | 06-MAY-20 | 64,430 |
| 65 | PITHORAGARH | V | N | 167 | N | 220202109 | 02 01 06 | 01-MAY-20 | 06-MAY-20 | 27,990 |
| 66 | PITHORAGARH | V | N | 219 | N | 220202109 | 02 01 01 | 01-JUN-20 | 10-JUN-20 | 3,79,000 |
| 67 | PITHORAGARH | V | N | 219 | N | 220202109 | 02 01 03 | 01-JUN-20 | 10-JUN-20 | 64,430 |
| 68 | PITHORAGARH | V | N | 219 | N | 220202109 | 02 01 06 | 01-JUN-20 | 10-JUN-20 | 27,990 |
| DDO- 38036 | 6494 HEADMASTER | HEAD MA | STER (| HSS BH | INGADI | GANAI GANGO | LI PITHORAGA | RH | | |
| g 37- | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 5.No | TREASURY PITHORAGARH | V/C | P/NP N | v no. | Ind N | HEAD OF | | | VCH Date | AMOUNT 5,66,560 |
| | | | | | | | ACCOUNT | 01-APR-20 | | |
| 69 | PITHORAGARH | V | N | 76 | N | 220202109 | ACCOUNT 02 01 01 | 01-APR-20 01-APR-20 | 18-APR-20 | 5,66,560 |
| 69 70 | PITHORAGARH PITHORAGARH | V | N N | 76 76 | N N | 220202109 220202109 | ACCOUNT 02 01 01 02 01 03 | 01-APR-20 01-APR-20 01-APR-20 | 18-APR-20 18-APR-20 | 5,66,560 96,237 |
| 69 70 71 | PITHORAGARH PITHORAGARH PITHORAGARH | V V V | N N | 76 76 76 | N N N | 220202109 220202109 220202109 | ACCOUNT 02 01 01 02 01 03 02 01 06 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 | 18-APR-20 18-APR-20 18-APR-20 | 5,66,560 96,237 40,990 |
| 69 70 71 72 | PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | V V V | N N N | 76 76 76 79 | N N N | 220202109 220202109 220202109 220202109 | 02 01 01 02 01 03 02 01 06 02 01 01 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 | 18-APR-20 18-APR-20 18-APR-20 04-MAY-20 | 5,66,560 96,237 40,990 5,66,560 |
| 69 70 71 72 73 | PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | V V V V | N N N N | 76 76 76 79 79 | N N N N | 220202109 220202109 220202109 220202109 220202109 | ACCOUNT 02 01 01 02 01 03 02 01 06 02 01 01 02 01 03 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 | 18-APR-20 18-APR-20 18-APR-20 04-MAY-20 04-MAY-20 | 5,66,560 96,237 40,990 5,66,560 96,237 |
| 69 70 71 72 73 74 | PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | V V V V | N N N N | 76 76 76 79 79 | N N N N N | 220202109 220202109 220202109 220202109 220202109 220202109 | ACCOUNT 02 01 01 02 01 03 02 01 06 02 01 01 02 01 03 02 01 06 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 | 18-APR-20 18-APR-20 18-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 | 5,66,560 96,237 40,990 5,66,560 96,237 40,990 |
| 69 70 71 72 73 74 75 | PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | V V V V V | N N N N N | 76 76 76 79 79 79 | N N N N N | 220202109 220202109 220202109 220202109 220202109 220202109 220202109 | ACCOUNT 02 01 01 02 01 03 02 01 01 02 01 01 02 01 03 02 01 06 02 01 01 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 | 18-APR-20 18-APR-20 18-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 08-JUN-20 08-JUN-20 | 5,66,560 96,237 40,990 5,66,560 96,237 40,990 5,66,560 |
| 69 70 71 72 73 74 75 76 77 | PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | V V V V V V V | N N N N N N | 76 76 76 79 79 79 126 126 | N N N N N N N N | 220202109 220202109 220202109 220202109 220202109 220202109 220202109 220202109 220202109 | ACCOUNT 02 01 03 02 01 06 02 01 01 02 01 03 02 01 06 02 01 01 02 01 01 02 01 03 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 | 18-APR-20 18-APR-20 18-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 08-JUN-20 08-JUN-20 | 5,66,560 96,237 40,990 5,66,560 96,237 40,990 5,66,560 96,237 |
| 69 70 71 72 73 74 75 76 | PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | V V V V V V V V V V HEAD MA | N N N N N N N N N N N N N N N N N N N | 76 76 76 79 79 79 126 126 | N N N N N N N N | 220202109 220202109 220202109 220202109 220202109 220202109 220202109 220202109 220202109 | ACCOUNT 02 01 03 02 01 06 02 01 01 02 01 03 02 01 06 02 01 01 02 01 01 02 01 03 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 | 18-APR-20 18-APR-20 18-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 08-JUN-20 08-JUN-20 | 5,66,560 96,237 40,990 5,66,560 96,237 40,990 5,66,560 96,237 |
| 69 70 71 72 73 74 75 76 77 DDO- 38056 | PITHORAGARH | V V V V V V V V V V HEAD MA | N N N N N N N N N N N N N N N N N N N | 76 76 79 79 79 126 126 126 | N N N N N N N N N N N N N N N N N N N | 220202109 220202109 220202109 220202109 220202109 220202109 220202109 220202109 220202109 | ACCOUNT 02 01 01 02 01 06 02 01 01 02 01 03 02 01 06 02 01 01 02 01 03 02 01 05 02 01 06 ITHORAGARH ACCOUNT | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | 18-APR-20 18-APR-20 18-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 08-JUN-20 08-JUN-20 08-JUN-20 | 5,66,560 96,237 40,990 5,66,560 96,237 40,990 5,66,560 96,237 40,990 |
| 69 70 71 72 73 74 75 76 77 DDO- 38056 S.No | PITHORAGARH | 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 P N N N N N N N N N N | 76 76 79 79 79 126 126 126 EHSS PII | N N N N N N N N TAKHI | 220202109 220202109 220202109 220202109 220202109 220202109 220202109 220202109 220202109 GANGOLIHAT P | ACCOUNT 02 01 01 02 01 06 02 01 03 02 01 03 02 01 06 02 01 01 02 01 03 02 01 06 ITHORAGARH ACCOUNT | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | 18-APR-20 18-APR-20 18-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 08-JUN-20 08-JUN-20 08-JUN-20 VCH Date 18-APR-20 | 5,66,560 96,237 40,990 5,66,560 96,237 40,990 5,66,560 96,237 40,990 |
| 69 70 71 72 73 74 75 76 77 DDO- 38056 s.No | PITHORAGARH | V V V V V V V V V V V V V V V V V V V | N N N N N N N N N N N N N N N N N N N | 76 76 79 79 79 126 126 126 EHSS PII V No. | N N N N N N N T T T T T T T T T T T T T | 220202109 220202109 220202109 220202109 220202109 220202109 220202109 220202109 GANGOLIHAT P HEAD OF | ACCOUNT 02 01 01 02 01 03 02 01 01 02 01 03 02 01 06 02 01 01 02 01 03 02 01 06 ITHORAGARH ACCOUNT 02 01 01 02 01 01 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | 18-APR-20 18-APR-20 18-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 08-JUN-20 08-JUN-20 VCH Date 18-APR-20 18-APR-20 | 5,66,560 96,237 40,990 5,66,560 96,237 40,990 5,66,560 96,237 40,990 AMOUNT |

Page 3 of 9

AUG-27-20 11:53 AM Printed On: Report Id: Voucher_detais_new.rdf

Grant No.: 30

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 82 PITHORAGARH V 237 220202109 02 01 03 01-MAY-20 05-MAY-20 66,793 Ν N 83 PITHORAGARH V Ν 237 220202109 02 01 06 01-MAY-20 05-MAY-20 27,620 Ν 84 PITHORAGARH V Ν 183 220202109 02 01 01 01-JUN-20 08-JUN-20 3,92,900 01-JUN-20 08-JUN-20 85 PITHORAGARH V Ν 183 Ν 220202109 02 01 03 66,793 86 PITHORAGARH V Ν 183 220202109 02 01 06 01-JUN-20 08-JUN-20 27,620 DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH MOA AMOUNT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT VCH Date 87 PITHORAGARH V 194 220202109 02 01 01 01-APR-20 20-APR-20 4,23,000 Ν N 88 PITHORAGARH V Ν 194 Ν 220202109 02 01 03 01-APR-20 20-APR-20 71,910 89 PITHORAGARH V Ν 194 N 220202109 02 01 06 01-APR-20 20-APR-20 32,130 90 PITHORAGARH V 238 220202109 02 01 01 01-MAY-20 05-MAY-20 4,23,000 Ν 71,910 91 PITHORAGARH V Ν 238 N 220202109 02 01 03 01-MAY-20 05-MAY-20 92 PITHORAGARH V 238 N 220202109 02 01 06 01-MAY-20 05-MAY-20 32,130 Ν 93 V 244 N 220202109 02 01 01 01-MAY-20 22-MAY-20 52,000 PITHORAGARH Ν 02 01 03 01-MAY-20 22-MAY-20 8,840 94 PITHORAGARH V Ν 244 220202109 95 PITHORAGARH V Ν 244 220202109 02 01 06 01-MAY-20 22-MAY-20 4,330 96 PITHORAGARH V 184 220202109 02 01 01 01-JUN-20 08-JUN-20 4,23,000 Ν 97 PITHORAGARH 01-JUN-20 08-JUN-20 V Ν 184 220202109 02 01 03 71,910 Ν 98 PITHORAGARH V Ν 184 M 220202109 02 01 06 01-JUN-20 08-JUN-20 32,130 DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 99 PITHORAGARH V N 220202109 02 01 01 01-APR-20 18-APR-20 Ν 45 3,07,600 100 PITHORAGARH V 45 220202109 02 01 03 01-APR-20 18-APR-20 52,292 Ν 101 26,580 PITHORAGARH V Ν 45 Ν 220202109 02 01 06 01-APR-20 18-APR-20 102 V 02 01 01 01-MAY-20 04-MAY-20 3,07,600 PITHORAGARH Ν 49 220202109 103 PITHORAGARH V Ν 49 220202109 02 01 03 01-MAY-20 04-MAY-20 52,292 104 PITHORAGARH V 49 220202109 02 01 06 01-MAY-20 04-MAY-20 26,580 105 PITHORAGARH 220202109 02 01 01 01-JUN-20 08-JUN-20 3,07,600 V Ν 130 Ν 106 PITHORAGARH V Ν 130 N 220202109 02 01 03 01-JUN-20 08-JUN-20 52,292 107 PITHORAGARH V 130 220202109 02 01 06 01-JUN-20 08-JUN-20 26,580 Ν DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH OH 3 GGOT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| 108 | PITHORAGARH | V | N | 167 | N | 220202109 | 02 01 01 | 01-APR-20 | 20-APR-20 | 3,03,900 |

Page 4 of 9

AUG-27-20 11:53 AM

Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 30

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

| DDO- 38076 | DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH | | | | | | | | | | | | |
|---|---|---------|--------|----------|--------|--------------|--------------|--------------|-----------|----------|--|--|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | | |
| 109 | PITHORAGARH | V | N | 167 | N | 220202109 | 02 01 03 | 01-APR-20 | 20-APR-20 | 51,663 | | | |
| 110 | PITHORAGARH | V | N | 167 | N | 220202109 | 02 01 06 | 01-APR-20 | 20-APR-20 | 23,680 | | | |
| 111 | PITHORAGARH | V | N | 45 | N | 220202109 | 02 01 01 | 01-MAY-20 | 04-MAY-20 | 3,03,900 | | | |
| 112 | PITHORAGARH | V | N | 45 | N | 220202109 | 02 01 03 | 01-MAY-20 | 04-MAY-20 | 51,663 | | | |
| 113 | PITHORAGARH | V | N | 45 | N | 220202109 | 02 01 06 | 01-MAY-20 | 04-MAY-20 | 23,680 | | | |
| 114 | PITHORAGARH | V | N | 109 | N | 220202109 | 02 01 01 | 01-JUN-20 | 06-JUN-20 | 3,03,900 | | | |
| 115 | PITHORAGARH | V | N | 109 | N | 220202109 | 02 01 03 | 01-JUN-20 | 06-JUN-20 | 51,663 | | | |
| 116 | PITHORAGARH | V | N | 109 | N | 220202109 | 02 01 06 | 01-JUN-20 | 06-JUN-20 | 23,680 | | | |
| DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI | | | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | | |
| 117 | CHAMOLI | V | N | 64 | N | 220202109 | 02 01 01 | 01-APR-20 | 18-APR-20 | 7,84,880 | | | |
| 118 | CHAMOLI | V | N | 64 | N | 220202109 | 02 01 03 | 01-APR-20 | 18-APR-20 | 1,33,348 | | | |
| 119 | CHAMOLI | V | N | 64 | N | 220202109 | 02 01 06 | 01-APR-20 | 18-APR-20 | 52,780 | | | |
| 120 | CHAMOLI | V | N | 96 | N | 220202109 | 02 01 01 | 01-MAY-20 | 04-MAY-20 | 7,84,880 | | | |
| 121 | CHAMOLI | V | N | 96 | N | 220202109 | 02 01 03 | 01-MAY-20 | 04-MAY-20 | 1,33,348 | | | |
| 122 | CHAMOLI | V | N | 96 | N | 220202109 | 02 01 06 | 01-MAY-20 | 04-MAY-20 | 52,780 | | | |
| 123 | CHAMOLI | V | N | 163 | N | 220202109 | 02 01 01 | 01-JUN-20 | 05-JUN-20 | 7,84,880 | | | |
| 124 | CHAMOLI | V | N | 163 | N | 220202109 | 02 01 03 | 01-JUN-20 | 05-JUN-20 | 1,33,348 | | | |
| 125 | CHAMOLI | V | N | 163 | N | 220202109 | 02 01 06 | 01-JUN-20 | 05-JUN-20 | 52,780 | | | |
| DDO- 41002 | 053 GENERAL MAN | AGER GE | NERAL | MANAGE | R DIST | RICT INDUSTR | IES CENTRE U | TTARKASHI | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | | |
| 126 | UTTARKASHI | V | N | 139 | N | 220202109 | 02 01 01 | 01-APR-20 | 23-APR-20 | 3,29,100 | | | |
| 127 | UTTARKASHI | V | N | 139 | N | 220202109 | 02 01 03 | 01-APR-20 | 23-APR-20 | 55,947 | | | |
| 128 | UTTARKASHI | V | N | 139 | N | 220202109 | 02 01 06 | 01-APR-20 | 23-APR-20 | 27,980 | | | |
| 129 | UTTARKASHI | V | N | 71 | N | 220202109 | 02 01 01 | 01-MAY-20 | 04-MAY-20 | 3,29,100 | | | |
| 130 | UTTARKASHI | V | N | 71 | N | 220202109 | 02 01 03 | 01-MAY-20 | 04-MAY-20 | 55,947 | | | |
| 131 | UTTARKASHI | V | N | 71 | N | 220202109 | 02 01 06 | 01-MAY-20 | 04-MAY-20 | 27,980 | | | |
| 132 | UTTARKASHI | V | N | 2 | N | 220202109 | 02 01 01 | 01-JUN-20 | 05-JUN-20 | 3,29,100 | | | |
| 133 | UTTARKASHI | V | N | 2 | N | 220202109 | 02 01 03 | 01-JUN-20 | 05-JUN-20 | 55,947 | | | |
| 134 | UTTARKASHI | V | N | 2 | N | 220202109 | 02 01 06 | 01-JUN-20 | 05-JUN-20 | 27,980 | | | |
| DDO- 41002 | 053 GRANT MAJOR | HEAD M | ISMATO | CH GENER | RAL MA | NAGER DISTRI | CT INDUSTRIE | S CENTRE UTT | 'ARKASHI | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | | |
| 135 | UTTARKASHI | V | N | 139 | N | 220202109 | 02 01 01 | 01-APR-20 | 23-APR-20 | 6,58,200 | | | |

Page 5 of 9

Grant No.: 30

162

ROORKEE

AUG-27-20 11:53 AM Printed On: Report Id:Voucher_detais_new.rdf

| 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 | |
| 136 | UTTARKASHI | V | N | 139 | N | 220202109 | 02 01 03 | 01-APR-20 | 23-APR-20 | 1,11,894 | |
| 137 | UTTARKASHI | V | N | 139 | N | 220202109 | 02 01 06 | 01-APR-20 | 23-APR-20 | 55,960 | |
| 138 | UTTARKASHI | V | N | 71 | N | 220202109 | 02 01 01 | 01-MAY-20 | 04-MAY-20 | 6,58,200 | |
| 139 | UTTARKASHI | V | N | 71 | N | 220202109 | 02 01 03 | 01-MAY-20 | 04-MAY-20 | 1,11,894 | |
| 140 | UTTARKASHI | V | N | 71 | N | 220202109 | 02 01 06 | 01-MAY-20 | 04-MAY-20 | 55,960 | |
| 141 | UTTARKASHI | V | N | 2 | N | 220202109 | 02 01 01 | 01-JUN-20 | 05-JUN-20 | 6,58,200 | |
| 142 | UTTARKASHI | V | N | 2 | N | 220202109 | 02 01 03 | 01-JUN-20 | 05-JUN-20 | 1,11,894 | |
| 143 | UTTARKASHI | V | N | 2 | N | 220202109 | 02 01 06 | 01-JUN-20 | 05-JUN-20 | 55,960 | |
| DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 144 | ROORKEE | V | N | 44 | N | 220202109 | 02 01 01 | 01-APR-20 | 20-APR-20 | 4,05,500 | |
| 145 | ROORKEE | V | N | 44 | N | 220202109 | 02 01 03 | 01-APR-20 | 20-APR-20 | 68,935 | |
| 146 | ROORKEE | V | N | 44 | N | 220202109 | 02 01 06 | 01-APR-20 | 20-APR-20 | 31,320 | |
| 147 | ROORKEE | V | N | 35 | N | 220202109 | 02 01 01 | 01-MAY-20 | 04-MAY-20 | 4,05,500 | |
| 148 | ROORKEE | V | N | 35 | N | 220202109 | 02 01 03 | 01-MAY-20 | 04-MAY-20 | 68,935 | |
| 149 | ROORKEE | V | N | 35 | N | 220202109 | 02 01 06 | 01-MAY-20 | 04-MAY-20 | 31,320 | |
| 150 | ROORKEE | V | N | 15 | N | 220202109 | 02 01 01 | 01-JUN-20 | 05-JUN-20 | 4,05,500 | |
| 151 | ROORKEE | V | N | 15 | N | 220202109 | 02 01 03 | 01-JUN-20 | 05-JUN-20 | 68,935 | |
| 152 | ROORKEE | V | N | 15 | N | 220202109 | 02 01 06 | 01-JUN-20 | 05-JUN-20 | 31,320 | |
| DDO- 55002 | 053 GRANT MAJOR | HEAD M | ISMATO | CH GENER | AL MA | NAGER DISTRI | CT INDUSTRY | CENTRE HARIL | WAR ROORKEE | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 153 | ROORKEE | V | N | 44 | N | 220202109 | 02 01 01 | 01-APR-20 | 20-APR-20 | 8,11,000 | |
| 154 | ROORKEE | V | N | 44 | N | 220202109 | 02 01 03 | 01-APR-20 | 20-APR-20 | 1,37,870 | |
| 155 | ROORKEE | V | N | 44 | N | 220202109 | 02 01 06 | 01-APR-20 | 20-APR-20 | 62,640 | |
| 156 | ROORKEE | V | N | 35 | N | 220202109 | 02 01 01 | 01-MAY-20 | 04-MAY-20 | 8,11,000 | |
| 157 | ROORKEE | V | N | 35 | N | 220202109 | 02 01 03 | 01-MAY-20 | 04-MAY-20 | 1,37,870 | |
| 158 | ROORKEE | V | N | 35 | N | 220202109 | 02 01 06 | 01-MAY-20 | 04-MAY-20 | 62,640 | |
| 159 | ROORKEE | V | N | 15 | N | 220202109 | 02 01 01 | 01-JUN-20 | 05-JUN-20 | 8,11,000 | |
| 160 | ROORKEE | V | N | 15 | N | 220202109 | 02 01 03 | 01-JUN-20 | 05-JUN-20 | 1,37,870 | |
| 161 | ROORKEE | V | N | 15 | N | 220202109 | 02 01 06 | 01-JUN-20 | 05-JUN-20 | 62,640 | |
| DDO- 55005 | 5566 PRINCIPAL P | RINCIPA | L GIC | SIKANDE | RPUR | BHAINSWAL | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |

Page 6 of 9

V N 17 N 220202109 02 01 01 01-APR-20 18-APR-20 6,22,640

Grant No.: 30

AUG-27-20 11:53 AM Printed On: Report Id:Voucher_detais_new.rdf

| DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL | | | | | | | | | | | | |
|---|----------------|---------|--------|----------|-------|-----------|---------|----|-----------|-----------|----------|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT | |
| 163 | ROORKEE | V | N | 17 | N | 220202109 | 02 01 | 03 | 01-APR-20 | 18-APR-20 | 1,05,689 | |
| 164 | ROORKEE | V | N | 17 | N | 220202109 | 02 01 | 06 | 01-APR-20 | 18-APR-20 | 38,830 | |
| 165 | ROORKEE | V | N | 30 | N | 220202109 | 02 01 | 01 | 01-MAY-20 | 04-MAY-20 | 6,22,640 | |
| 166 | ROORKEE | V | N | 30 | N | 220202109 | 02 01 | 03 | 01-MAY-20 | 04-MAY-20 | 1,05,689 | |
| 167 | ROORKEE | V | N | 30 | N | 220202109 | 02 01 | 06 | 01-MAY-20 | 04-MAY-20 | 38,830 | |
| 168 | ROORKEE | V | N | 21 | N | 220202109 | 02 01 | 01 | 01-JUN-20 | 05-JUN-20 | 6,22,640 | |
| 169 | ROORKEE | V | N | 21 | N | 220202109 | 02 01 | 03 | 01-JUN-20 | 05-JUN-20 | 1,05,689 | |
| 170 | ROORKEE | V | N | 21 | N | 220202109 | 02 01 | 06 | 01-JUN-20 | 05-JUN-20 | 38,830 | |
| DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN | | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT | |
| 171 | ROORKEE | V | N | 49 | N | 220202109 | 02 01 | 01 | 01-APR-20 | 20-APR-20 | 5,46,700 | |
| 172 | ROORKEE | V | N | 49 | N | 220202109 | 02 01 | 03 | 01-APR-20 | 20-APR-20 | 92,939 | |
| 173 | ROORKEE | V | N | 49 | N | 220202109 | 02 01 | 06 | 01-APR-20 | 20-APR-20 | 35,060 | |
| 174 | ROORKEE | V | N | 3 | N | 220202109 | 02 01 | 01 | 01-MAY-20 | 04-MAY-20 | 5,46,700 | |
| 175 | ROORKEE | V | N | 3 | N | 220202109 | 02 01 | 03 | 01-MAY-20 | 04-MAY-20 | 92,939 | |
| 176 | ROORKEE | V | N | 3 | N | 220202109 | 02 01 | 06 | 01-MAY-20 | 04-MAY-20 | 35,060 | |
| 177 | ROORKEE | V | N | 32 | N | 220202109 | 02 01 | 01 | 01-JUN-20 | 05-JUN-20 | 5,46,700 | |
| 178 | ROORKEE | V | N | 32 | N | 220202109 | 02 01 | 03 | 01-JUN-20 | 05-JUN-20 | 92,939 | |
| 179 | ROORKEE | V | N | 32 | N | 220202109 | 02 01 | 06 | 01-JUN-20 | 05-JUN-20 | 35,060 | |
| DDO- 550063 | 380 HEADMASTER | HEAD MA | STER (| SHSS DEI | LNA | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT | |
| 180 | ROORKEE | V | N | 10 | N | 220202109 | 02 01 | 01 | 01-APR-20 | 18-APR-20 | 3,22,200 | |
| 181 | ROORKEE | V | N | 10 | N | 220202109 | 02 01 | 03 | 01-APR-20 | 18-APR-20 | 54,774 | |
| 182 | ROORKEE | V | N | 10 | N | 220202109 | 02 01 | 06 | 01-APR-20 | 18-APR-20 | 21,340 | |
| 183 | ROORKEE | V | N | 54 | N | 220202109 | 02 01 | 01 | 01-MAY-20 | 04-MAY-20 | 3,22,200 | |
| 184 | ROORKEE | V | N | 54 | N | 220202109 | 02 01 | 03 | 01-MAY-20 | 04-MAY-20 | 54,774 | |
| 185 | ROORKEE | V | N | 54 | N | 220202109 | 02 01 | 06 | 01-MAY-20 | 04-MAY-20 | 21,340 | |
| 186 | ROORKEE | V | N | 17 | N | 220202109 | 02 01 | 01 | 01-JUN-20 | 05-JUN-20 | 3,22,200 | |
| 187 | ROORKEE | V | N | 17 | N | 220202109 | 02 01 | 03 | 01-JUN-20 | 05-JUN-20 | 54,774 | |
| 188 | ROORKEE | V | N | 17 | N | 220202109 | 02 01 | 06 | 01-JUN-20 | 05-JUN-20 | 21,340 | |
| DDO- 550063 | 389 HEADMASTER | HEAD MA | STER 1 | ATHERDE | VA HU | N ROORKEE | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | TRUOMA | |
| 189 | ROORKEE | V | N | 38 | N | 220202109 | 02 01 | 01 | 01-APR-20 | 18-APR-20 | 8,43,500 | |

Page 7 of 9

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 11:53 AM

Grant No.: 30

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

| DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE | | | | | | | | | | | | |
|---|----------------------|--------|--------|----------|--------|---------------|--------------|--------------|----------------|-------------|--|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 190 | ROORKEE | V | N | 38 | N | 220202109 | 02 01 03 | 01-APR-20 | 18-APR-20 | 1,43,395 | | |
| 191 | ROORKEE | V | N | 38 | N | 220202109 | 02 01 06 | 01-APR-20 | 18-APR-20 | 54,900 | | |
| 192 | ROORKEE | V | N | 46 | N | 220202109 | 02 01 01 | 01-MAY-20 | 04-MAY-20 | 7,69,200 | | |
| 193 | ROORKEE | V | N | 46 | N | 220202109 | 02 01 03 | 01-MAY-20 | 04-MAY-20 | 1,30,764 | | |
| 194 | ROORKEE | V | N | 46 | N | 220202109 | 02 01 06 | 01-MAY-20 | 04-MAY-20 | 50,570 | | |
| 195 | ROORKEE | V | N | 56 | N | 220202109 | 02 01 01 | 01-JUN-20 | 05-JUN-20 | 7,69,200 | | |
| 196 | ROORKEE | V | N | 56 | N | 220202109 | 02 01 03 | 01-JUN-20 | 05-JUN-20 | 1,30,764 | | |
| 197 | ROORKEE | V | N | 56 | N | 220202109 | 02 01 06 | 01-JUN-20 | 05-JUN-20 | 50,570 | | |
| DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI | | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 198 | TEHRI GARHWAL | V | N | 163 | N | 220202109 | 02 01 01 | 01-APR-20 | 18-APR-20 | 5,04,200 | | |
| 199 | TEHRI GARHWAL | V | N | 163 | N | 220202109 | 02 01 03 | 01-APR-20 | 18-APR-20 | 85,714 | | |
| 200 | TEHRI GARHWAL | V | N | 163 | N | 220202109 | 02 01 06 | 01-APR-20 | 18-APR-20 | 31,610 | | |
| 201 | TEHRI GARHWAL | V | N | 187 | N | 220202109 | 02 01 01 | 01-MAY-20 | 05-MAY-20 | 5,04,200 | | |
| 202 | TEHRI GARHWAL | V | N | 187 | N | 220202109 | 02 01 03 | 01-MAY-20 | 05-MAY-20 | 85,714 | | |
| 203 | TEHRI GARHWAL | V | N | 187 | N | 220202109 | 02 01 06 | 01-MAY-20 | 05-MAY-20 | 31,610 | | |
| 204 | TEHRI GARHWAL | V | N | 125 | N | 220202109 | 02 01 01 | 01-JUN-20 | 06-JUN-20 | 5,04,200 | | |
| 205 | TEHRI GARHWAL | V | N | 125 | N | 220202109 | 02 01 03 | 01-JUN-20 | 06-JUN-20 | 85,714 | | |
| 206 | TEHRI GARHWAL | V | N | 125 | N | 220202109 | 02 01 06 | 01-JUN-20 | 06-JUN-20 | 31,610 | | |
| DDO- 6500 | 2003 ASSISTANT CO | MMISSI | ONER A | ASSISTAN | IT COM | MMISSIONER ST | ATE EXCISE D | EPARTMENT RO | SHAN BAG HARDW | IAR | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 207 | HARIDWAR | V | N | 35 | N | 220202109 | 02 01 01 | 01-APR-20 | 20-APR-20 | 5,59,900 | | |
| 208 | HARIDWAR | V | N | 35 | N | 220202109 | 02 01 03 | 01-APR-20 | 20-APR-20 | 95,183 | | |
| 209 | HARIDWAR | V | N | 35 | N | 220202109 | 02 01 06 | 01-APR-20 | 20-APR-20 | 37,400 | | |
| 210 | HARIDWAR | V | N | 24 | N | 220202109 | 02 01 01 | 01-MAY-20 | 05-MAY-20 | 5,59,900 | | |
| 211 | HARIDWAR | V | N | 24 | N | 220202109 | 02 01 03 | 01-MAY-20 | 05-MAY-20 | 95,183 | | |
| 212 | HARIDWAR | V | N | 24 | N | 220202109 | 02 01 06 | 01-MAY-20 | 05-MAY-20 | 37,400 | | |
| 213 | HARIDWAR | V | N | 41 | N | 220202109 | 02 01 01 | 01-JUN-20 | 08-JUN-20 | 5,59,900 | | |
| 214 | HARIDWAR | V | N | 41 | N | 220202109 | 02 01 03 | 01-JUN-20 | 08-JUN-20 | 95,183 | | |
| 215 | HARIDWAR | V | N | 41 | N | 220202109 | 02 01 06 | 01-JUN-20 | 08-JUN-20 | 37,400 | | |
| DDO- 7500 | 2003 DISTRICT EXC | ISE OF | FICER | ASSISTA | NT EX | KICISE COMMIS | SIONER STAI | E EXCISE DEF | PARTMENT UDHAM | SINGH NAGAR | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 216 | UDHAM SINGH NAGAR | V | N | 50 | N | 220202109 | 02 01 01 | 01-APR-20 | 18-APR-20 | 6,49,400 | | |

Page 8 of 9

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 11:53 AM

Grant No.: 30

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| 217 | UDHAM SINGH NAGAR | V | N | 50 | N | 220202109 | 02 01 03 | 01-APR-20 | 18-APR-20 | 1,10,398 |
| 218 | UDHAM SINGH NAGAR | V | N | 50 | N | 220202109 | 02 01 06 | 01-APR-20 | 18-APR-20 | 53,580 |
| 219 | UDHAM SINGH NAGAR | V | N | 28 | N | 220202109 | 02 01 01 | 01-MAY-20 | 04-MAY-20 | 6,49,400 |
| 220 | UDHAM SINGH NAGAR | V | N | 28 | N | 220202109 | 02 01 03 | 01-MAY-20 | 04-MAY-20 | 1,10,398 |
| 221 | UDHAM SINGH NAGAR | V | N | 28 | N | 220202109 | 02 01 06 | 01-MAY-20 | 04-MAY-20 | 53,580 |
| 222 | UDHAM SINGH NAGAR | V | N | 36 | N | 220202109 | 02 01 01 | 01-JUN-20 | 05-JUN-20 | 6,49,400 |
| 223 | UDHAM SINGH NAGAR | V | N | 36 | N | 220202109 | 02 01 03 | 01-JUN-20 | 05-JUN-20 | 1,10,398 |
| 224 | UDHAM SINGH NAGAR | V | N | 36 | N | 220202109 | 02 01 06 | 01-JUN-20 | 05-JUN-20 | 53,580 |

Count: 224

Total: 1

167088100

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 11:54 AM

Grant No.: 30

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

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

Count: 2

Total: 60000000

AUG-27-20 12:08 PM

Printed On:

Report Id: Voucher_detais_new.rdf

S.No

TREASURY

V/C P/NP V No.

Ind

Grant No.: 30

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1 DEHRADUN V 221100101 01 01 01 01-APR-20 22-APR-20 41,600 Ν 11 N 2 DEHRADUN V Ν 11 Ν 221100101 01 01 03 01-APR-20 22-APR-20 7,072 3 221100101 01 01 06 01-APR-20 22-APR-20 DEHRADUN V Ν 11 1,480 4 DEHRADUN V Ν 2 Ν 221100101 01 01 01 01-MAY-20 04-MAY-20 43,600 5 2 01 01 03 DEHRADUN V Ν 221100101 01-MAY-20 04-MAY-20 7,412 6 **DEHRADUN** V Ν 2 221100101 01 01 06 01-MAY-20 04-MAY-20 1,620 Ν 7 DEHRADUN V Ν 2 221100101 01 01 01 01-JUN-20 05-JUN-20 43,600 8 01-JUN-20 05-JUN-20 **DEHRADUN** V Ν 2 221100101 01 01 03 7,412 Ν 9 DEHRADUN V 2 Ν 221100101 01 01 06 01-JUN-20 05-JUN-20 1,620 Ν 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 10 V 5 221100101 01 01 01 01-APR-20 15-APR-20 21,700 **DEHRADUN** Ν M 5 221100101 11 V 01 01 03 01-APR-20 15-APR-20 3,689 DEHRADUN Ν N 12 V 5 221100101 01 01 06 01-APR-20 15-APR-20 200 DEHRADUN Ν Ν 11 01 01 01 01-MAY-20 08-MAY-20 13 **DEHRADUN** V Ν 221100101 21,700 14 **DEHRADUN** V Ν 11 221100101 01 01 03 01-MAY-20 08-MAY-20 3,689 15 DEHRADUN V 11 221100101 01 01 06 01-MAY-20 08-MAY-20 200 Ν Ν 221100101 01-JUN-20 05-JUN-20 22,400 16 DEHRADUN V Ν 12 01 01 01 Ν 17 DEHRADUN V Ν 12 N 221100101 01 01 03 01-JUN-20 05-JUN-20 3,808 18 DEHRADUN V 12 221100101 01 01 06 01-JUN-20 05-JUN-20 200 Ν Ν DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 19 ۲,7 7 221100101 01 01 01 01-APR-20 22-APR-20 74,300 NAINITAL Ν N V 7 221100101 01 01 03 01-APR-20 22-APR-20 12,631 20 NAINITAL Ν Ν V 7 221100101 01 01 06 01-APR-20 22-APR-20 1,680 21 NAINITAL Ν Ν 22 NAINITAL V Ν 2 221100101 01 01 01 01-MAY-20 04-MAY-20 74,300 23 NAINITAL V 2 221100101 01 01 03 01-MAY-20 04-MAY-20 12,631 24 NAINITAL V 2 221100101 01 01 06 01-MAY-20 04-MAY-20 1,680 Ν Ν 25 NAINITAL V Ν 4 Ν 221100101 01 01 01 01-JUN-20 05-JUN-20 74,300 26 NAINITAL V Ν 4 221100101 01 01 03 01-JUN-20 05-JUN-20 12,631 M 27 NAINITAL V 4 221100101 01 01 06 01-JUN-20 05-JUN-20 1,680 Ν Ν DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

Page 1 of 12

HEAD OF ACCOUNT

MOA

VCH Date

AMOUNT

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:08 PM

Grant No.: 30

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

| DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA | | | | | | | | | | | | |
|--|-----------------|----------|--------|--------|-------|-------------|------------|----------------|-----------|----------|--|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 28 | ALMORA | V | N | 24 | N | 221100101 | 01 01 0 | 1 01-APR-20 | 20-APR-20 | 3,71,500 | | |
| 29 | ALMORA | V | N | 24 | N | 221100101 | 01 01 0 | 3 01-APR-20 | 20-APR-20 | 63,155 | | |
| 30 | ALMORA | V | N | 24 | N | 221100101 | 01 01 0 | 6 01-APR-20 | 20-APR-20 | 16,940 | | |
| 31 | ALMORA | V | N | 11 | N | 221100101 | 01 01 0 | 1 01-MAY-20 | 04-MAY-20 | 3,71,500 | | |
| 32 | ALMORA | V | N | 11 | N | 221100101 | 01 01 0 | 3 01-MAY-20 | 04-MAY-20 | 63,155 | | |
| 33 | ALMORA | V | N | 11 | N | 221100101 | 01 01 0 | 6 01-MAY-20 | 04-MAY-20 | 16,940 | | |
| 34 | ALMORA | V | N | 17 | N | 221100101 | 01 01 0 | 1 01-JUN-20 | 05-JUN-20 | 3,71,500 | | |
| 35 | ALMORA | V | N | 17 | N | 221100101 | 01 01 0 | 3 01-JUN-20 | 05-JUN-20 | 63,155 | | |
| 36 | ALMORA | V | N | 17 | N | 221100101 | 01 01 0 | 6 01-JUN-20 | 05-JUN-20 | 16,940 | | |
| DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA | | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 37 | ALMORA | V | N | 25 | N | 221100101 | 01 01 0 | 1 01-APR-20 | 20-APR-20 | 6,55,000 | | |
| 38 | ALMORA | V | N | 25 | N | 221100101 | 01 01 0 | 3 01-APR-20 | 20-APR-20 | 1,11,350 | | |
| 39 | ALMORA | V | N | 25 | N | 221100101 | 01 01 0 | 6 01-APR-20 | 20-APR-20 | 41,130 | | |
| 40 | ALMORA | V | N | 12 | N | 221100101 | 01 01 0 | 1 01-MAY-20 | 04-MAY-20 | 6,55,000 | | |
| 41 | ALMORA | V | N | 12 | N | 221100101 | 01 01 0 | 3 01-MAY-20 | 04-MAY-20 | 1,11,350 | | |
| 42 | ALMORA | V | N | 12 | N | 221100101 | 01 01 0 | 6 01-MAY-20 | 04-MAY-20 | 41,130 | | |
| 43 | ALMORA | V | N | 18 | N | 221100101 | 01 01 0 | 1 01-JUN-20 | 05-JUN-20 | 6,55,000 | | |
| 44 | ALMORA | V | N | 18 | N | 221100101 | 01 01 0 | 3 01-JUN-20 | 05-JUN-20 | 1,11,350 | | |
| 45 | ALMORA | V | N | 18 | N | 221100101 | 01 01 0 | 6 01-JUN-20 | 05-JUN-20 | 41,130 | | |
| DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA | | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 46 | ALMORA | V | N | 6 | N | 221100101 | 01 01 0 | 1 01-APR-20 | 20-APR-20 | 3,12,200 | | |
| 47 | ALMORA | V | N | 6 | N | 221100101 | 01 01 0 | 3 01-APR-20 | 20-APR-20 | 53,074 | | |
| 48 | ALMORA | V | N | 6 | N | 221100101 | 01 01 0 | 6 01-APR-20 | 20-APR-20 | 14,920 | | |
| 49 | ALMORA | V | N | 22 | N | 221100101 | 01 01 0 | 1 01-MAY-20 | 05-MAY-20 | 3,12,200 | | |
| 50 | ALMORA | V | N | 22 | N | 221100101 | 01 01 0 | 3 01-MAY-20 | 05-MAY-20 | 53,074 | | |
| 51 | ALMORA | V | N | 22 | N | 221100101 | 01 01 0 | 6 01-MAY-20 | 05-MAY-20 | 14,920 | | |
| 52 | ALMORA | V | N | 10 | N | 221100101 | 01 01 0 | 1 01-JUN-20 | 08-JUN-20 | 3,12,200 | | |
| 53 | ALMORA | V | N | 10 | N | 221100101 | 01 01 0 | 3 01-JUN-20 | 08-JUN-20 | 53,074 | | |
| 54 | ALMORA | V | N | 10 | N | 221100101 | 01 01 0 | 6 01-JUN-20 | 08-JUN-20 | 14,920 | | |
| DDO- 370226 | 666 MEDICAL OF. | FICER IN | -CHARG | E MOIC | COMMU | NITY HEALTH | CENTRE CHA | UKHUTIA ALMORA | L | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |

Report Id:Voucher_detais_new.rdf

Grant No.: 30

85

ALMORA

Printed On:

AUG-27-20 12:08 PM

| DDO- 370226 | 666 MEDICAL OF | FICER IN | -CHARG | E MOIC | СОММИ | NITY HEALTH | CENTRE CHAU | KHUTIA ALMORA | L | |
|--|---|---|---------------------------------------|---|---------------------------------------|--|---|---|--|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 55 | ALMORA | V | N | 10 | N | 221100101 | 01 01 01 | 01-APR-20 | 20-APR-20 | 2,48,800 |
| 56 | ALMORA | V | N | 10 | N | 221100101 | 01 01 03 | 01-APR-20 | 20-APR-20 | 42,296 |
| 57 | ALMORA | V | N | 10 | N | 221100101 | 01 01 06 | 01-APR-20 | 20-APR-20 | 11,690 |
| 58 | ALMORA | V | N | 20 | N | 221100101 | 01 01 01 | 01-MAY-20 | 04-MAY-20 | 2,48,800 |
| 59 | ALMORA | V | N | 20 | N | 221100101 | 01 01 03 | 01-MAY-20 | 04-MAY-20 | 42,296 |
| 60 | ALMORA | V | N | 20 | N | 221100101 | 01 01 06 | 01-MAY-20 | 04-MAY-20 | 11,690 |
| 61 | ALMORA | V | N | 12 | N | 221100101 | 01 01 01 | 01-JUN-20 | 06-JUN-20 | 2,48,800 |
| 62 | ALMORA | V | N | 12 | N | 221100101 | 01 01 03 | 01-JUN-20 | 06-JUN-20 | 42,296 |
| 63 | ALMORA | V | N | 12 | N | 221100101 | 01 01 06 | 01-JUN-20 | 06-JUN-20 | 11,690 |
| 64 | ALMORA | V | N | 28 | N | 221100101 | 01 01 01 | 01-JUN-20 | 29-JUN-20 | 40,400 |
| 65 | ALMORA | V | N | 28 | N | 221100101 | 01 01 03 | 01-JUN-20 | 29-JUN-20 | 6,868 |
| 66 | ALMORA | V | N | 28 | N | 221100101 | 01 01 06 | 01-JUN-20 | 29-JUN-20 | 1,480 |
| 67 | ALMORA | V | N | 29 | N | 221100101 | 01 01 01 | 01-JUN-20 | 29-JUN-20 | 40,400 |
| 68 | ALMORA | V | N | 29 | N | 221100101 | 01 01 03 | 01-JUN-20 | 29-JUN-20 | 6,868 |
| 69 | ALMORA | V | N | 29 | N | 221100101 | 01 01 06 | 01-JUN-20 | 29-JUN-20 | 1,480 |
| DDO- 370326 | 566 MEDICAL OF | FICER IN | -CHARG | GE MOIC | COMMU | NITY HEALTH | CENTRE DWAR | AHET ALMORA | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 70 | 3711003 | | | | | | | | | |
| | ALMORA | V | N | 13 | N | 221100101 | 01 01 01 | 01-APR-20 | 22-APR-20 | 4,68,800 |
| 71 | ALMORA ALMORA | V | N N | 13 13 | N N | 221100101 221100101 | 01 01 01 01 01 03 | 01-APR-20 01-APR-20 | 22-APR-20 22-APR-20 | 4,68,800 79,696 |
| 71 72 | | | | | | | | | | |
| | ALMORA | V | N | 13 | N | 221100101 | 01 01 03 | 01-APR-20 | 22-APR-20 | 79,696 |
| 72 | ALMORA ALMORA | V V | N N | 13 13 | N N | 221100101 221100101 | 01 01 03 01 01 06 | 01-APR-20 01-APR-20 | 22-APR-20 22-APR-20 | 79,696 33,530 |
| 72 73 | ALMORA ALMORA ALMORA | V V V | N N N | 13 13 4 | N N N | 221100101 221100101 221100101 | 01 01 03 01 01 06 01 01 01 | 01-APR-20 01-APR-20 01-MAY-20 | 22-APR-20 22-APR-20 04-MAY-20 | 79,696 33,530 4,80,200 |
| 72 73 74 | ALMORA ALMORA ALMORA ALMORA | V V V | N N N | 13 13 4 4 | N N N | 221100101 221100101 221100101 221100101 | 01 01 03 01 01 06 01 01 01 01 01 03 | 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 | 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 | 79,696 33,530 4,80,200 81,634 |
| 72 73 74 75 | ALMORA ALMORA ALMORA ALMORA ALMORA | V V V V | N N N N | 13 13 4 4 4 | N N N N | 221100101 221100101 221100101 221100101 221100101 | 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 | 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 | 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 | 79,696 33,530 4,80,200 81,634 34,730 |
| 72 73 74 75 76 | ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA | V V V V V | N N N N N | 13 13 4 4 4 32 | N N N N N | 221100101 221100101 221100101 221100101 221100101 221100101 | 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 | 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 | 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 30-JUN-20 | 79,696 33,530 4,80,200 81,634 34,730 74,300 |
| 72 73 74 75 76 77 | ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA | V V V V V | N N N N N | 13 13 4 4 4 32 32 | N N N N N | 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 | 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 | 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 30-JUN-20 30-JUN-20 | 79,696 33,530 4,80,200 81,634 34,730 74,300 12,631 |
| 72 73 74 75 76 77 | ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA | V V V V V V | N N N N N N | 13 4 4 4 32 32 32 | N N N N N N | 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 | 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 | 79,696 33,530 4,80,200 81,634 34,730 74,300 12,631 1,680 |
| 72 73 74 75 76 77 78 79 | ALMORA | V V V V V V | N N N N N N N | 13 4 4 4 32 32 32 33 | N N N N N N N N | 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 | 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 | 79,696 33,530 4,80,200 81,634 34,730 74,300 12,631 1,680 74,300 |
| 72 73 74 75 76 77 78 79 | ALMORA | V V V V V V | N N N N N N N | 13 4 4 4 32 32 32 33 33 | N N N N N N N N N N N N N N N N N N N | 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 03 01 01 06 01 01 01 01 01 03 01 01 01 | 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 | 79,696 33,530 4,80,200 81,634 34,730 74,300 12,631 1,680 74,300 12,631 |
| 72 73 74 75 76 77 78 79 80 81 | ALMORA | V V V V V V V V | | 13 13 4 4 4 32 32 32 33 33 33 | N N N N N N N N N N N N N N N N N N N | 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | 01 01 03 01 01 06 01 01 01 01 01 03 01 01 01 01 01 03 01 01 03 01 01 06 01 01 01 01 01 03 01 01 03 01 01 03 | 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 | 79,696 33,530 4,80,200 81,634 34,730 74,300 12,631 1,680 74,300 12,631 1,680 |
| 72 73 74 75 76 77 78 79 80 81 | ALMORA | V V V V V V V V | | 13 4 4 4 32 32 32 33 33 33 6 | N N N N N N N N N N N N N N N N N N N | 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | 01 01 03 01 01 06 01 01 01 01 01 03 01 01 01 01 01 03 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 03 01 01 06 01 01 03 | 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 08-JUN-20 | 79,696 33,530 4,80,200 81,634 34,730 74,300 12,631 1,680 74,300 12,631 1,680 4,80,200 |
| 72 73 74 75 76 77 78 79 80 81 82 83 | ALMORA | V V V V V V V V V | | 13 4 4 4 32 32 32 33 33 33 6 6 | | 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | 01 01 03 01 01 06 01 01 01 01 01 03 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 | 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 08-JUN-20 | 79,696 33,530 4,80,200 81,634 34,730 74,300 12,631 1,680 74,300 12,631 1,680 4,80,200 81,634 |
| 72 73 74 75 76 77 78 79 80 81 82 83 | ALMORA | V V V V V V V V V V V V V V V V V V V | N N N N N N N N N N N N N N N N N N N | 13 4 4 4 32 32 32 33 33 33 6 6 | | 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | 01 01 03 01 01 06 01 01 01 01 01 03 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 | 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 22-APR-20 22-APR-20 04-MAY-20 04-MAY-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 30-JUN-20 08-JUN-20 | 79,696 33,530 4,80,200 81,634 34,730 74,300 12,631 1,680 74,300 12,631 1,680 4,80,200 81,634 |

Page 3 of 12

N 221100101 01 01 01 01-APR-20 22-APR-20 1,50,800

17

AUG-27-20 12:08 PM Printed On:

Report Id: Voucher_detais_new.rdf Grant No.: 30

| DDO- 37042 | 666 MEDICAL OFF | FICER IN- | -CHARG | E MOIC | PRIMA | ARY HEALTH CE | ENTRE DEGHAT | ALMORA | | |
|------------|-----------------|-----------|--------|--------|-------|---------------|---------------|--------------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 86 | ALMORA | V | N | 17 | N | 221100101 | 01 01 03 | 01-APR-20 | 22-APR-20 | 25,636 |
| 87 | ALMORA | V | N | 17 | N | 221100101 | 01 01 06 | 01-APR-20 | 22-APR-20 | 7,210 |
| 88 | ALMORA | V | N | 19 | N | 221100101 | 01 01 01 | 01-APR-20 | 24-APR-20 | 1,73,200 |
| 89 | ALMORA | V | N | 19 | N | 221100101 | 01 01 03 | 01-APR-20 | 24-APR-20 | 29,444 |
| 90 | ALMORA | V | N | 19 | N | 221100101 | 01 01 06 | 01-APR-20 | 24-APR-20 | 10,410 |
| 91 | ALMORA | V | N | 26 | N | 221100101 | 01 01 01 | 01-MAY-20 | 12-MAY-20 | 98,900 |
| 92 | ALMORA | V | N | 26 | N | 221100101 | 01 01 03 | 01-MAY-20 | 12-MAY-20 | 16,813 |
| 93 | ALMORA | V | N | 26 | N | 221100101 | 01 01 06 | 01-MAY-20 | 12-MAY-20 | 8,730 |
| 94 | ALMORA | V | N | 27 | N | 221100101 | 01 01 01 | 01-MAY-20 | 21-MAY-20 | 21,700 |
| 95 | ALMORA | V | N | 27 | N | 221100101 | 01 01 03 | 01-MAY-20 | 21-MAY-20 | 3,689 |
| 96 | ALMORA | V | N | 27 | N | 221100101 | 01 01 06 | 01-MAY-20 | 21-MAY-20 | 2,000 |
| 97 | ALMORA | V | N | 28 | N | 221100101 | 01 01 01 | 01-MAY-20 | 27-MAY-20 | 22,400 |
| 98 | ALMORA | V | N | 28 | N | 221100101 | 01 01 03 | 01-MAY-20 | 27-MAY-20 | 3,808 |
| 99 | ALMORA | V | N | 28 | N | 221100101 | 01 01 06 | 01-MAY-20 | 27-MAY-20 | 2,387 |
| 100 | ALMORA | V | N | 27 | N | 221100101 | 01 01 01 | 01-JUN-20 | 19-JUN-20 | 22,400 |
| 101 | ALMORA | V | N | 27 | N | 221100101 | 01 01 03 | 01-JUN-20 | 19-JUN-20 | 3,808 |
| 102 | ALMORA | V | N | 27 | N | 221100101 | 01 01 06 | 01-JUN-20 | 19-JUN-20 | 2,703 |
| 103 | ALMORA | V | N | 8 | N | 221100101 | 01 01 01 | 01-JUN-20 | 08-JUN-20 | 98,900 |
| 104 | ALMORA | V | N | 8 | N | 221100101 | 01 01 03 | 01-JUN-20 | 08-JUN-20 | 16,813 |
| 105 | ALMORA | V | N | 8 | N | 221100101 | 01 01 06 | 01-JUN-20 | 08-JUN-20 | 8,730 |
| DDO- 37052 | 666 MEDICAL OFF | FICER IN- | -CHARG | E MOIC | PRIMA | ARY HEALTH CE | ENTRE SALT MO | LEKHAL ALMOR | 'A | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 106 | ALMORA | V | N | 7 | N | 221100101 | 01 01 01 | 01-APR-20 | 20-APR-20 | 22,400 |
| 107 | ALMORA | V | N | 7 | N | 221100101 | 01 01 03 | 01-APR-20 | 20-APR-20 | 3,808 |
| 108 | ALMORA | V | N | 7 | N | 221100101 | 01 01 06 | 01-APR-20 | 20-APR-20 | 3,200 |
| 109 | ALMORA | V | N | 9 | N | 221100101 | 01 01 01 | 01-APR-20 | 20-APR-20 | 1,46,400 |
| 110 | ALMORA | V | N | 9 | N | 221100101 | 01 01 03 | 01-APR-20 | 20-APR-20 | 24,888 |
| 111 | ALMORA | V | N | 9 | N | 221100101 | 01 01 06 | 01-APR-20 | 20-APR-20 | 11,060 |
| 112 | ALMORA | V | N | 15 | N | 221100101 | 01 01 01 | 01-MAY-20 | 04-MAY-20 | 22,400 |
| 113 | ALMORA | V | N | 15 | N | 221100101 | 01 01 03 | 01-MAY-20 | 04-MAY-20 | 3,808 |
| 114 | ALMORA | V | N | 15 | N | 221100101 | 01 01 06 | 01-MAY-20 | 04-MAY-20 | 3,200 |
| 115 | ALMORA | V | N | 16 | N | 221100101 | 01 01 01 | 01-MAY-20 | | 1,46,400 |
| 116 | ALMORA | V | N | 16 | N | 221100101 | 01 01 03 | 01-MAY-20 | | 24,888 |
| 117 | ALMORA | V | N | 16 | N | 221100101 | 01 01 06 | 01-MAY-20 | | 11,060 |
| 118 | ALMORA | V | N | 20 | N | 221100101 | 01 01 01 | 01-JUN-20 | | 1,46,400 |
| 119 | ALMORA | V | N | 20 | N | 221100101 | 01 01 03 | 01-JUN-20 | 09-JUN-20 | 24,888 |

Page 4 of 12

Report Id: Voucher_detais_new.rdf

Grant No.: 30

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 120 ALMORA V 20 N 221100101 01 01 06 01-JUN-20 09-JUN-20 11,060 Ν 121 ALMORA ۲,7 Ν 22 Ν 221100101 01 01 01 01-JUN-20 09-JUN-20 22,400 V 221100101 01 01 03 01-JUN-20 09-JUN-20 122 ALMORA Ν 22 3,808 Ν 123 ALMORA V Ν 22 Ν 221100101 01 01 06 01-JUN-20 09-JUN-20 3,200 DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 124 ALMORA V Ν 4 N 221100101 01 01 01 01-APR-20 20-APR-20 5,13,000 125 ALMORA V Ν 4 221100101 01 01 03 01-APR-20 20-APR-20 87,210 126 ALMORA V Ν 4 Ν 221100101 01 01 06 01-APR-20 20-APR-20 37,130 127 ALMORA V Ν 24 N 221100101 01 01 01 01-MAY-20 05-MAY-20 5,13,000 128 ALMORA V 24 N 221100101 01 01 03 01-MAY-20 05-MAY-20 87,210 Ν V 221100101 37,130 129 ALMORA Ν 24 N 01 01 06 01-MAY-20 05-MAY-20 130 V 221100101 01 01 01 01-JUN-20 05-JUN-20 5,13,000 ALMORA Ν 24 131 V 24 221100101 01 01 03 01-JUN-20 05-JUN-20 87,210 ALMORA Ν Ν 01 01 06 01-JUN-20 05-JUN-20 132 ALMORA V Ν 24 221100101 37,130 DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 133 ALMORA V Ν 2 221100101 01 01 01 01-APR-20 20-APR-20 4,98,400 134 ALMORA V 2 221100101 01 01 03 01-APR-20 20-APR-20 84,728 Ν Ν 135 ALMORA V Ν 2 221100101 01 01 06 01-APR-20 20-APR-20 32,420 Ν 136 ALMORA V Ν 18 N 221100101 01 01 01 01-MAY-20 05-MAY-20 4,98,400 137 V N 221100101 84,728 ALMORA Ν 18 01 01 03 01-MAY-20 05-MAY-20 138 V 18 221100101 01 01 06 01-MAY-20 05-MAY-20 32,420 ALMORA Ν V 4,98,400 139 ALMORA Ν 4 Ν 221100101 01 01 01 01-JUN-20 08-JUN-20 140 V 221100101 01 01 03 01-JUN-20 08-JUN-20 84,728 ALMORA Ν 4 141 ALMORA V Ν 4 Ν 221100101 01 01 06 01-JUN-20 08-JUN-20 32,420 DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT

| 142 | ALMORA | V | N | 28 | N | 221100101 | 01 01 01 | 01-APR-20 | 22-APR-20 | 3,50,000 |
|-----|--------|---|---|----|---|-----------|----------|-----------|-----------|----------|
| 143 | ALMORA | V | N | 28 | N | 221100101 | 01 01 03 | 01-APR-20 | 22-APR-20 | 59,500 |
| 144 | ALMORA | V | N | 28 | N | 221100101 | 01 01 06 | 01-APR-20 | 22-APR-20 | 20,230 |
| 145 | ALMORA | V | N | 6 | N | 221100101 | 01 01 01 | 01-MAY-20 | 04-MAY-20 | 3,50,000 |
| 146 | ALMORA | V | N | 6 | N | 221100101 | 01 01 03 | 01-MAY-20 | 04-MAY-20 | 59,500 |

Page 5 of 12

Printed On:

AUG-27-20 12:08 PM

Report Id: Voucher_detais_new.rdf

Grant No.: 30

Printed On:

AUG-27-20 12:08 PM

| DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA | | | | | | | | | | | |
|--|-------------------|---------|---------|---------|-------|-------------|--------------|--------------|-----------|----------|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 147 | ALMORA | V | N | 6 | N | 221100101 | 01 01 06 | 01-MAY-20 | 04-MAY-20 | 20,230 | |
| 148 | ALMORA | V | N | 26 | N | 221100101 | 01 01 01 | 01-JUN-20 | 08-JUN-20 | 3,50,000 | |
| 149 | ALMORA | V | N | 26 | N | 221100101 | 01 01 03 | 01-JUN-20 | 08-JUN-20 | 59,500 | |
| 150 | ALMORA | V | N | 26 | N | 221100101 | 01 01 06 | 01-JUN-20 | 08-JUN-20 | 20,230 | |
| DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 151 | ALMORA | V | N | 15 | N | 221100101 | 01 01 01 | 01-APR-20 | 22-APR-20 | 2,82,500 | |
| 152 | ALMORA | V | N | 15 | N | 221100101 | 01 01 03 | 01-APR-20 | 22-APR-20 | 48,025 | |
| 153 | ALMORA | V | N | 15 | N | 221100101 | 01 01 06 | 01-APR-20 | 22-APR-20 | 16,620 | |
| 154 | ALMORA | V | N | 2 | N | 221100101 | 01 01 01 | 01-MAY-20 | 04-MAY-20 | 2,82,500 | |
| 155 | ALMORA | V | N | 2 | N | 221100101 | 01 01 03 | 01-MAY-20 | 04-MAY-20 | 48,025 | |
| 156 | ALMORA | V | N | 2 | N | 221100101 | 01 01 06 | 01-MAY-20 | 04-MAY-20 | 16,620 | |
| 157 | ALMORA | V | N | 2 | N | 221100101 | 01 01 01 | 01-JUN-20 | 06-JUN-20 | 2,82,500 | |
| 158 | ALMORA | V | N | 2 | N | 221100101 | 01 01 03 | 01-JUN-20 | 06-JUN-20 | 48,025 | |
| 159 | ALMORA | V | N | 2 | N | 221100101 | 01 01 06 | 01-JUN-20 | 06-JUN-20 | 16,620 | |
| DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 160 | PITHORAGARH | V | N | 10 | N | 221100101 | 01 01 01 | 01-APR-20 | 22-APR-20 | 1,07,200 | |
| 161 | PITHORAGARH | V | N | 10 | N | 221100101 | 01 01 03 | 01-APR-20 | 22-APR-20 | 18,224 | |
| 162 | PITHORAGARH | V | N | 10 | N | 221100101 | 01 01 06 | 01-APR-20 | 22-APR-20 | 3,440 | |
| 163 | PITHORAGARH | V | N | 8 | N | 221100101 | 01 01 01 | 01-MAY-20 | 05-MAY-20 | 1,07,200 | |
| 164 | PITHORAGARH | V | N | 8 | N | 221100101 | 01 01 03 | 01-MAY-20 | 05-MAY-20 | 18,224 | |
| 165 | PITHORAGARH | V | N | 8 | N | 221100101 | 01 01 06 | 01-MAY-20 | 05-MAY-20 | 3,440 | |
| 166 | PITHORAGARH | V | N | 14 | N | 221100101 | 01 01 01 | 01-JUN-20 | 05-JUN-20 | 1,07,200 | |
| 167 | PITHORAGARH | V | N | 14 | N | 221100101 | 01 01 03 | 01-JUN-20 | 05-JUN-20 | 18,224 | |
| 168 | PITHORAGARH | V | N | 14 | N | 221100101 | 01 01 06 | 01-JUN-20 | 05-JUN-20 | 3,440 | |
| DDO- 38042 | 2666 MEDICAL OFFI | ICER IN | I-CHARG | GE MOIC | COMMU | NITY HEALTH | CENTRE DHARC | HULA PITHORA | GARH | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 169 | PITHORAGARH | V | N | 8 | N | 221100101 | 01 01 01 | 01-APR-20 | 21-APR-20 | 2,24,800 | |
| 170 | PITHORAGARH | V | N | 8 | N | 221100101 | 01 01 03 | 01-APR-20 | 21-APR-20 | 38,216 | |
| 171 | PITHORAGARH | V | N | 8 | N | 221100101 | 01 01 06 | 01-APR-20 | 21-APR-20 | 21,200 | |
| 172 | PITHORAGARH | V | N | 13 | N | 221100101 | 01 01 01 | 01-MAY-20 | 04-MAY-20 | 2,24,800 | |
| 173 | PITHORAGARH | V | N | 13 | N | 221100101 | 01 01 03 | 01-MAY-20 | 04-MAY-20 | 38,216 | |

Page 6 of 12

Report Id:Voucher_detais_new.rdf

Grant No.: 30

200

AUG-27-20 12:08 PM Printed On:

6,664

| DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH | | | | | | | | | | | |
|--|--|--|---|-------------------------------|--|--|---|---|---|---|---|
| DDO- 3804 | 2666 MEDICAL OFF. | ICER IN | -CHAR | SE MOIC | COMMU | NITY HEALTH | CENTRE | DHARC | HULA PITHORA | GARH | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | Г | MOA | VCH Date | AMOUNT |
| 174 | PITHORAGARH | V | N | 13 | N | 221100101 | 01 0 | L 06 | 01-MAY-20 | 04-MAY-20 | 21,200 |
| 175 | PITHORAGARH | V | N | 4 | N | 221100101 | 01 0 | L 01 | 01-JUN-20 | 05-JUN-20 | 2,24,800 |
| 176 | PITHORAGARH | V | N | 4 | N | 221100101 | 01 0 | L 03 | 01-JUN-20 | 05-JUN-20 | 38,216 |
| 177 | PITHORAGARH | V | N | 4 | N | 221100101 | 01 0 | L 06 | 01-JUN-20 | 05-JUN-20 | 21,200 |
| DDO- 3805 | 2666 MEDICAL OFF. | ICER IN | -CHARG | GE MOIC | СОММ | NITY HEALTH | CENTRE | GANGO | LIHAT PITHOR | AGARH | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | r | MOA | VCH Date | AMOUNT |
| 178 | PITHORAGARH | V | N | 13 | N | 221100101 | 01 0 | L 01 | 01-APR-20 | 23-APR-20 | 72,100 |
| 179 | PITHORAGARH | V | N | 13 | N | 221100101 | 01 0 | L 03 | 01-APR-20 | 23-APR-20 | 12,257 |
| 180 | PITHORAGARH | V | N | 13 | N | 221100101 | 01 0 | L 06 | 01-APR-20 | 23-APR-20 | 4,330 |
| 181 | PITHORAGARH | V | N | 17 | N | 221100101 | 01 0 | L 01 | 01-MAY-20 | 04-MAY-20 | 72,100 |
| 182 | PITHORAGARH | V | N | 17 | N | 221100101 | 01 0 | L 03 | 01-MAY-20 | 04-MAY-20 | 12,257 |
| 183 | PITHORAGARH | V | N | 17 | N | 221100101 | 01 0 | L 06 | 01-MAY-20 | 04-MAY-20 | 4,330 |
| 184 | PITHORAGARH | V | N | 8 | N | 221100101 | 01 0 | L 01 | 01-JUN-20 | 08-JUN-20 | 72,100 |
| 185 | PITHORAGARH | V | N | 8 | N | 221100101 | 01 0 | L 03 | 01-JUN-20 | 08-JUN-20 | 12,257 |
| 186 | PITHORAGARH | V | N | 8 | N | 221100101 | 01 0 | L 06 | 01-JUN-20 | 08-JUN-20 | 4,330 |
| | | | | | | | | | | | |
| DDO- 3806 | 2666 MEDICAL OFF. | ICER IN | -CHARG | GE MOIC | СОММО | NITY HEALTH | CENTRE | MUNSY | ARI PITHORAG | ARH | |
| DDO- 3806 | 2666 MEDICAL OFF. | | | GE MOIC | COMMU Ind | NITY HEALTH HEAD OF | | | MOA | ARH VCH Date | AMOUNT |
| | | | | | | | | r | | VCH Date | AMOUNT 60,400 |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | r L 01 | MOA | VCH Date | |
| s.No 187 | TREASURY PITHORAGARH | V/C | P/NP N | v No. | Ind N | HEAD OF | ACCOUN | r L 01 L 03 | MOA 01-APR-20 01-APR-20 | VCH Date | 60,400 |
| s.No 187 188 | TREASURY PITHORAGARH PITHORAGARH | v /c V V | P/NP N N | v No. 15 15 | Ind N N | HEAD OF 221100101 221100101 | 01 03 01 03 | r L 01 L 03 L 06 | MOA 01-APR-20 01-APR-20 | VCH Date 30-APR-20 30-APR-20 30-APR-20 | 60,400 10,268 |
| S.No 187 188 189 | TREASURY PITHORAGARH PITHORAGARH PITHORAGARH | v / c V V V | P/NP N N N | v No. 15 15 15 | Ind N N N | HEAD OF 221100101 221100101 221100101 | 01 03 01 03 01 03 | 1 01 1 03 1 06 1 01 | MOA 01-APR-20 01-APR-20 01-APR-20 | VCH Date 30-APR-20 30-APR-20 30-APR-20 05-MAY-20 | 60,400 10,268 1,000 |
| s.No 187 188 189 190 | TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | v / c V V V V | P/NP N N N | V No. 15 15 15 6 | Ind N N N N | HEAD OF 221100101 221100101 221100101 221100101 | 01 01 01 01 01 01 01 01 | r 01 03 06 01 03 03 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 | VCH Date 30-APR-20 30-APR-20 30-APR-20 05-MAY-20 | 60,400 10,268 1,000 60,400 |
| S.No 187 188 189 190 191 | TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | v / c V V V V | P/NP N N N N N | V No. 15 15 15 6 6 | Ind N N N N | HEAD OF 221100101 221100101 221100101 221100101 | 01 0: 01 0: 01 0: 01 0: 01 0: | r 01 L 03 L 06 L 01 L 03 L 06 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 | VCH Date 30-APR-20 30-APR-20 30-APR-20 05-MAY-20 | 60,400 10,268 1,000 60,400 10,268 |
| 187 188 189 190 191 | TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | v/c v v v v v | P/NP N N N N N N | V No. 15 15 15 6 6 6 | Ind N N N N N | HEAD OF 221100101 221100101 221100101 221100101 221100101 | 01 01 01 01 01 01 01 01 01 01 01 01 | L 01 L 03 L 06 L 01 L 03 L 06 L 01 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 | VCH Date 30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 | 60,400 10,268 1,000 60,400 10,268 1,000 |
| 187 188 189 190 191 192 193 | TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | v/c v v v v v v | P/NP N N N N N N N N | V No. 15 15 15 6 6 3 | Ind N N N N N | HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 | 01 03 01 03 01 03 01 03 01 03 01 03 | 1 01 1 03 1 06 1 01 1 03 1 06 1 01 1 03 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 | VCH Date 30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 06-JUN-20 | 60,400 10,268 1,000 60,400 10,268 1,000 60,400 |
| 187 188 189 190 191 192 193 194 | TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | 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. 15 15 6 6 3 3 3 | Ind N N N N N N | HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | 01 03 01 03 01 03 01 03 01 03 01 03 01 03 | 1 01 1 03 1 06 1 01 1 03 1 06 1 01 1 03 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | VCH Date 30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20 | 60,400 10,268 1,000 60,400 10,268 1,000 60,400 10,268 |
| 187 188 189 190 191 192 193 194 | TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | V/C V V V V V V V V V TICER IN | P/NP N N N N N N N N N N N N N N N N N | V No. 15 15 6 6 3 3 3 | Ind N N N N N N | HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: | L 01 L 03 L 06 L 01 L 03 L 06 L 01 L 03 L 06 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | VCH Date 30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20 | 60,400 10,268 1,000 60,400 10,268 1,000 60,400 10,268 |
| 187 188 189 190 191 192 193 194 195 DDO- 4104 | TREASURY PITHORAGARH | V/C V V V V V V V V V TICER IN | P/NP N N N N N N N N N N N N N N N N N | V No. 15 15 6 6 3 3 3 | Ind N N N N N N N | HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: | L 01 L 03 L 06 L 01 L 03 L 06 L 03 L 06 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | VCH Date 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 | 60,400 10,268 1,000 60,400 10,268 1,000 60,400 10,268 1,000 |
| S.No 187 188 189 190 191 192 193 194 195 DDO- 4104 S.No | TREASURY PITHORAGARH | 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 T-CHARG | V No. 15 15 6 6 3 3 3 W No. | Ind N N N N N N N N TOMMUM | HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 211100101 | 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: | L 01 L 03 L 06 L 01 L 03 L 06 L 01 L 03 L 06 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | VCH Date 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 05-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 | 60,400 10,268 1,000 60,400 10,268 1,000 60,400 10,268 1,000 |
| \$.No 187 188 189 190 191 192 193 194 195 DDO- 4104 \$.No | TREASURY PITHORAGARH 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 N N T-CHARC | V No. 15 15 6 6 3 3 V No. 6 | Ind N N N N N N N T N N N N N N T T T T T | HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 211100101 221100101 221100101 221100101 | 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: 01 0: | r 01 03 06 01 03 06 01 03 06 01 06 07 06 07 06 07 07 07 07 07 07 07 07 07 07 07 07 07 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | VCH Date 30-APR-20 30-APR-20 30-APR-20 05-MAY-20 05-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20 VUTTARKASHI VCH Date 18-APR-20 18-APR-20 | 60,400 10,268 1,000 60,400 10,268 1,000 60,400 10,268 1,000 |

Page 7 of 12

UTTARKASHI V N 6 N 221100101 01 01 03 01-MAY-20 04-MAY-20

Report Id: Voucher_detais_new.rdf

Grant No.: 30

Yougher detais new rdf Printed On:

AUG-27-20 12:08 PM

| DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI | | | | | | | | | | | |
|---|---|---------------------------------------|---------------------------------------|---|-------------------------------|--|--|--|---|---|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 201 | UTTARKASHI | V | N | 6 | N | 221100101 | 01 01 06 | 01-MAY-20 | 04-MAY-20 | 1,480 | |
| 202 | UTTARKASHI | V | N | 5 | N | 221100101 | 01 01 01 | 01-JUN-20 | 05-JUN-20 | 39,200 | |
| 203 | UTTARKASHI | V | N | 5 | N | 221100101 | 01 01 03 | 01-JUN-20 | 05-JUN-20 | 6,664 | |
| 204 | UTTARKASHI | V | N | 5 | N | 221100101 | 01 01 06 | 01-JUN-20 | 05-JUN-20 | 1,480 | |
| DDO- 55002 | 2053 GENERAL MAN | AGER GE | NERAL | MANAGEI | R DIST | RICT INDUSTR | Y CENTRE HA | RIDWAR ROORKE | Œ | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 205 | ROORKEE | V | N | 4 | N | 221100101 | 01 01 01 | 01-APR-20 | 30-APR-20 | 76,500 | |
| 206 | ROORKEE | V | N | 4 | N | 221100101 | 01 01 03 | 01-APR-20 | 30-APR-20 | 13,005 | |
| 207 | ROORKEE | V | N | 4 | N | 221100101 | 01 01 06 | 01-APR-20 | 30-APR-20 | 1,680 | |
| 208 | ROORKEE | V | N | 3 | N | 221100101 | 01 01 01 | 01-MAY-20 | 04-MAY-20 | 76,500 | |
| 209 | ROORKEE | V | N | 3 | N | 221100101 | 01 01 03 | 01-MAY-20 | 04-MAY-20 | 13,005 | |
| 210 | ROORKEE | V | N | 3 | N | 221100101 | 01 01 06 | 01-MAY-20 | 04-MAY-20 | 1,680 | |
| 211 | ROORKEE | V | N | 2 | N | 221100101 | 01 01 01 | 01-JUN-20 | 05-JUN-20 | 76,500 | |
| 212 | ROORKEE | V | N | 2 | N | 221100101 | 01 01 03 | 01-JUN-20 | 05-JUN-20 | 13,005 | |
| 213 | ROORKEE | V | N | 2 | N | 221100101 | 01 01 06 | 01-JUN-20 | 05-JUN-20 | 1,680 | |
| DDO- 55002 | 2053 GRANT MAJOR | HEAD M | ISMATO | CH GENER | RAL MA | NAGER DISTRI | CT INDUSTRY | CENTRE HARID | WAR ROORKEE | | |
| | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | | ACCOUNT | MOA | VCH Date | AMOUNT | |
| s.No 214 | TREASURY ROORKEE | v /c V | P/NP | v No. | Ind N | | | | VCH Date | AMOUNT 1,53,000 | |
| | | | | | | HEAD OF | ACCOUNT | MOA | | | |
| 214 | ROORKEE | V | N | 4 | N | HEAD OF 221100101 | ACCOUNT 01 01 01 | MOA 01-APR-20 01-APR-20 | 30-APR-20 | 1,53,000 | |
| 214 215 | ROORKEE ROORKEE | V V | N N | 4 4 | N N | HEAD OF 221100101 221100101 | 01 01 01 01 01 03 | MOA 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 | 1,53,000 26,010 | |
| 214 215 216 | ROORKEE ROORKEE ROORKEE | V V V | N N N | 4 4 4 | N N N | HEAD OF 221100101 221100101 221100101 | 01 01 01 01 03 01 01 06 | MOA 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 04-MAY-20 | 1,53,000 26,010 3,360 | |
| 214 215 216 217 | ROORKEE ROORKEE ROORKEE ROORKEE | V V V | N N N | 4 4 4 3 | N N N | HEAD OF 221100101 221100101 221100101 221100101 | 01 01 01 01 01 01 01 01 01 06 01 01 01 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 | 30-APR-20 30-APR-20 30-APR-20 04-MAY-20 | 1,53,000 26,010 3,360 1,53,000 | |
| 214 215 216 217 218 | ROORKEE ROORKEE ROORKEE ROORKEE | V V V V | N N N N | 4 4 4 3 3 | N N N N | HEAD OF 221100101 221100101 221100101 221100101 | ACCOUNT 01 01 01 01 01 03 01 01 06 01 01 01 01 03 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 | 30-APR-20 30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 | 1,53,000 26,010 3,360 1,53,000 26,010 | |
| 214 215 216 217 218 219 | ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE | V V V V V | N N N N N | 4 4 4 3 3 3 | N N N N N | HEAD OF 221100101 221100101 221100101 221100101 221100101 | ACCOUNT 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 | 30-APR-20 30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 | 1,53,000 26,010 3,360 1,53,000 26,010 3,360 | |
| 214 215 216 217 218 219 220 | ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE | V V V V V | N N N N N | 4 4 4 3 3 3 2 | N N N N N | HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 | 01 01 01 01 01 01 01 06 01 01 01 03 01 01 01 01 01 01 01 01 01 01 01 01 01 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 | 1,53,000 26,010 3,360 1,53,000 26,010 3,360 1,53,000 | |
| 214 215 216 217 218 219 220 221 222 | ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE | V V V V V V | N N N N N N N N | 4 4 3 3 3 2 2 | N N N N N N N | HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | ACCOUNT 01 01 01 01 01 03 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 03 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 | 1,53,000 26,010 3,360 1,53,000 26,010 3,360 1,53,000 26,010 | |
| 214 215 216 217 218 219 220 221 222 | ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE | V V V V V V V V V V V ICER IN | N N N N N N N N N N N N N N N N N N N | 4 4 3 3 3 2 2 | N N N N N N N | HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | ACCOUNT 01 01 01 01 01 03 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 03 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 | 1,53,000 26,010 3,360 1,53,000 26,010 3,360 1,53,000 26,010 | |
| 214 215 216 217 218 219 220 221 222 DDO- 75012 | ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE TOORKEE | V V V V V V V V V V V ICER IN | N N N N N N N N N N N N N N N N N N N | 4 4 4 3 3 3 2 2 2 2 | N N N N N N N N N N COMMO | HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | ACCOUNT 01 01 01 01 01 03 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 ENTER JASPU. | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 | 1,53,000 26,010 3,360 1,53,000 26,010 3,360 1,53,000 26,010 3,360 | |
| 214 215 216 217 218 219 220 221 222 DDO- 75012 | ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE TOORKEE ROORKEE UDHAM SINGH NAGAR UDHAM SINGH | V V V V V V ICER IN | N N N N N N N N OFF | 4 4 4 3 3 3 2 2 2 2 V No. | N N N N N N N COMMU | HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 401111111111 | ACCOUNT 01 01 01 01 02 03 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 ENTER JASPU. ACCOUNT | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 R US NAGAR | 30-APR-20 30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 vch Date | 1,53,000 26,010 3,360 1,53,000 26,010 3,360 1,53,000 26,010 3,360 | |
| 214 215 216 217 218 219 220 221 222 DDO- 75012 s.No | ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE TOORKEE ROORKEE | V V V V V V ICER IN | N N N N N N N N N N N N N T-CHARG | 4 4 4 3 3 3 2 2 2 V No. 12 | N N N N N N N T N N N O COMMU | HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 | 01 01 01 01 01 01 01 01 01 01 01 01 01 0 | MOA 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 VCH Date 22-APR-20 | 1,53,000 26,010 3,360 1,53,000 26,010 3,360 1,53,000 26,010 3,360 AMOUNT 1,65,500 | |

Page 8 of 12

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:08 PM

3,780

1,46,400

Grant No.: 30

NAGAR UDHAM SINGH

NAGAR

UDHAM SINGH

NAGAR

246

247

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT NAGAR 227 UDHAM SINGH ۲,7 M 7 N 221100101 01 01 03 01-MAY-20 05-MAY-20 28,135 NAGAR 228 7 221100101 01 01 06 01-MAY-20 05-MAY-20 UDHAM SINGH V N 7,130 NAGAR 229 UDHAM SINGH V Ν 11 221100101 01 01 01 01-JUN-20 05-JUN-20 1,65,500 NAGAR 230 UDHAM SINGH V Ν 11 221100101 01 01 03 01-JUN-20 05-JUN-20 28,135 NAGAR 231 UDHAM SINGH ۲7 M 11 221100101 01 01 06 01-JUN-20 05-JUN-20 7,130 NAGAR DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR S.No TREASURY Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT V/C P/NP V No. 232 UDHAM SINGH V Ν 9 N 221100101 01 01 01 01-APR-20 21-APR-20 1,42,720 NAGAR 233 9 221100101 01 01 03 01-APR-20 21-APR-20 24,191 UDHAM SINGH V N NAGAR 234 UDHAM SINGH 9 221100101 01 01 06 01-APR-20 21-APR-20 3,780 V Ν NAGAR 221100101 01 01 01 01-MAY-20 18-MAY-20 235 UDHAM SINGH V N 10 1,41,460 NAGAR 236 UDHAM SINGH V Ν 10 221100101 01 01 03 01-MAY-20 18-MAY-20 24,191 NAGAR 237 UDHAM SINGH V Ν 10 221100101 01 01 06 01-MAY-20 18-MAY-20 3,780 NAGAR 238 UDHAM SINGH 221100101 01 01 01 01-JUN-20 05-JUN-20 1,41,460 V 13 Ν NAGAR 01 01 03 01-JUN-20 05-JUN-20 239 UDHAM SINGH V Ν 13 221100101 24,191 NAGAR 240 UDHAM SINGH V 13 221100101 01 01 06 01-JUN-20 05-JUN-20 3,780 Ν NAGAR DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR TREASURY HEAD OF ACCOUNT VCH Date AMOUNT S.No V/C P/NP V No. Tnd MOA 241 UDHAM SINGH V 5 221100101 01 01 01 01-APR-20 20-APR-20 1,46,400 Ν NAGAR 221100101 242 UDHAM SINGH 5 01 01 03 01-APR-20 20-APR-20 24,888 V N NAGAR 5 3,780 243 UDHAM SINGH V Ν 221100101 01 01 06 01-APR-20 20-APR-20 NAGAR 244 UDHAM SINGH V Ν 2 221100101 01 01 01 01-MAY-20 04-MAY-20 1,46,400 NAGAR 245 UDHAM SINGH V Ν 2 N 221100101 01 01 03 01-MAY-20 04-MAY-20 24,888

Page 9 of 12

01 01 06 01-MAY-20 04-MAY-20

01 01 01 01-JUN-20 05-JUN-20

221100101

221100101

2

7

N

V

V

Ν

N

Report Id: Voucher_detais_new.rdf

Grant No.: 30

Printed On:

AUG-27-20 12:08 PM

| DDO- 75052 | 666 MEDICAL OFF | ICER IN | -CHARG | GE MOIC | COMMU | NITY HEALTH | CENTRE KICHH | A U.S.NAGAR | | |
|------------|-------------------------------|---------|--------|---------|-------|-------------|--------------|-------------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 248 | UDHAM SINGH NAGAR | V | N | 7 | N | 221100101 | 01 01 03 | 01-JUN-20 | 05-JUN-20 | 24,888 |
| 249 | UDHAM SINGH NAGAR | V | N | 7 | N | 221100101 | 01 01 06 | 01-JUN-20 | 05-JUN-20 | 3,780 |
| DDO- 75062 | 666 MEDICAL OFF | ICER IN | -CHARG | GE MOIC | СОММО | NITY HEALTH | CETRE SITARG | ANJ USNAGAR | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 250 | UDHAM SINGH NAGAR | V | N | 7 | N | 221100101 | 01 01 01 | 01-APR-20 | 20-APR-20 | 2,29,100 |
| 251 | UDHAM SINGH NAGAR | V | N | 7 | N | 221100101 | 01 01 03 | 01-APR-20 | 20-APR-20 | 38,947 |
| 252 | UDHAM SINGH NAGAR | V | N | 7 | N | 221100101 | 01 01 06 | 01-APR-20 | 20-APR-20 | 16,280 |
| 253 | UDHAM SINGH NAGAR | V | N | 12 | N | 221100101 | 01 01 01 | 01-MAY-20 | 26-MAY-20 | 2,08,100 |
| 254 | UDHAM SINGH NAGAR | V | N | 12 | N | 221100101 | 01 01 03 | 01-MAY-20 | 26-MAY-20 | 35,377 |
| 255 | UDHAM SINGH NAGAR | V | N | 12 | N | 221100101 | 01 01 06 | 01-MAY-20 | 26-MAY-20 | 16,080 |
| 256 | UDHAM SINGH NAGAR | V | N | 14 | N | 221100101 | 01 01 01 | 01-MAY-20 | 26-MAY-20 | 2,08,100 |
| 257 | UDHAM SINGH | V | N | 14 | N | 221100101 | 01 01 03 | 01-MAY-20 | 26-MAY-20 | 35,377 |
| 258 | NAGAR UDHAM SINGH NAGAR | V | N | 14 | N | 221100101 | 01 01 06 | 01-MAY-20 | 26-MAY-20 | 16,080 |
| 259 | UDHAM SINGH NAGAR | V | N | 19 | N | 221100101 | 01 01 01 | 01-JUN-20 | 20-JUN-20 | 21,700 |
| 260 | UDHAM SINGH | V | N | 19 | N | 221100101 | 01 01 03 | 01-JUN-20 | 20-JUN-20 | 3,689 |
| 261 | NAGAR UDHAM SINGH NAGAR | V | N | 19 | N | 221100101 | 01 01 06 | 01-JUN-20 | 20-JUN-20 | 3,200 |
| 262 | UDHAM SINGH NAGAR | V | N | 2 | N | 221100101 | 01 01 01 | 01-JUN-20 | 05-JUN-20 | 2,08,100 |
| 263 | UDHAM SINGH | V | N | 2 | N | 221100101 | 01 01 03 | 01-JUN-20 | 05-JUN-20 | 35,377 |
| 264 | NAGAR UDHAM SINGH NAGAR | V | N | 2 | N | 221100101 | 01 01 06 | 01-JUN-20 | 05-JUN-20 | 14,880 |
| 265 | UDHAM SINGH NAGAR | V | N | 20 | N | 221100101 | 01 01 01 | 01-JUN-20 | 20-JUN-20 | 22,400 |
| 266 | UDHAM SINGH NAGAR | V | N | 20 | N | 221100101 | 01 01 03 | 01-JUN-20 | 20-JUN-20 | 3,808 |
| 267 | UDHAM SINGH NAGAR | V | N | 20 | N | 221100101 | 01 01 06 | 01-JUN-20 | 20-JUN-20 | 3,200 |
| DDO- 75072 | 666 MEDICAL OFF | ICER IN | -CHARG | GE MOIC | COMMU | NITY HEALTH | CENTRE KHATI | MA USNAGAR | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 268 | UDHAM SINGH | V | N | 11 | N | 221100101 | 01 01 01 | 01-APR-20 | 22-APR-20 | 44,900 |
| 269 | NAGAR UDHAM SINGH | V | N | 11 | N | 221100101 | 01 01 03 | 01-APR-20 | 22-APR-20 | 7,633 |

Page 10 of 12

AUG-27-20 12:08 PM

Grant No.: 30

Printed On: Report Id: Voucher_detais_new.rdf

| DDO- 7507 | 2666 MEDICAL OFFI | CER IN | -CHAR | E MOIC | COMMU | NITY HEALTH | CENTR. | E K | HATI | MA USNAGAR | | |
|-----------|----------------------|---------|---------|----------|--------|----------------|--------|------|------|--------------|---------------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| | NIA CIA D | | | | | | | | | | | |
| 270 | NAGAR | 7.7 | N | 11 | N.T. | 221100101 | 0.1 | 0.1 | 0.6 | 01-APR-20 | 33 AUR 30 | 2,200 |
| 270 | UDHAM SINGH NAGAR | V | IN | 11 | N | 221100101 | 01 | ΟŢ | 00 | 01-APR-20 | 22-APR-20 | 2,200 |
| 271 | UDHAM SINGH | V | N | 19 | N | 221100101 | 01 | 01 | 01 | 01-MAY-20 | 19-MAY-20 | 44,900 |
| 272 | NAGAR UDHAM SINGH | V | N | 19 | N | 221100101 | 01 | 01 | 03 | 01-MAY-20 | 19-MAY-20 | 7,633 |
| 273 | NAGAR UDHAM SINGH | V | N | 19 | N | 221100101 | 0.1 | 0.1 | 06 | 01-MAY-20 | 19-MAV-20 | 2,200 |
| 273 | NAGAR | V | 14 | 10 | IN | | 01 | ΟŢ | 00 | OI MAI 20 | 19 MAI 20 | • |
| 274 | UDHAM SINGH NAGAR | V | N | 5 | N | 221100101 | 01 | 01 | 01 | 01-JUN-20 | 05-JUN-20 | 44,900 |
| 275 | UDHAM SINGH | V | N | 5 | N | 221100101 | 01 | 01 | 03 | 01-JUN-20 | 05-JUN-20 | 7,633 |
| 276 | NAGAR UDHAM SINGH | V | N | 5 | N | 221100101 | 0.1 | 0.1 | 06 | 01-JUN-20 | 05TIIN-20 | 2,200 |
| 270 | NAGAR | V | 14 | 3 | IN | 221100101 | 01 | ΟŢ | 00 | 01 00N 20 | 05 001 20 | 2,200 |
| DDO- 8900 | 2003 ASSISTANT EX | KCISE C | COMMISS | SIONER : | SAHAYA | K AABKARI AY | UKT , | STA | TE E | XCISE DEPART | MENT BAGESHWA | R |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| | | | | | | | | | | | | |
| 277 | BAGESHWAR | V | N | 4 | N | 221100101 | | | | 01-APR-20 | | 1,94,700 |
| 278 | BAGESHWAR | V | N | 4 | N | 221100101 | 01 | 01 | 03 | 01-APR-20 | 21-APR-20 | 33,099 |
| 279 | BAGESHWAR | V | N | 4 | N | 221100101 | | | | 01-APR-20 | | 4,980 |
| 280 | BAGESHWAR | V | N | 1 | N | 221100101 | 01 | 01 | 01 | 01-MAY-20 | 05-MAY-20 | 1,94,700 |
| 281 | BAGESHWAR | V | N | 1 | N | 221100101 | 01 | 01 | 03 | 01-MAY-20 | 05-MAY-20 | 33,099 |
| 282 | BAGESHWAR | V | N | 1 | N | 221100101 | 01 | 01 | 06 | 01-MAY-20 | 05-MAY-20 | 4,980 |
| DDO- 8902 | 2666 MEDICAL OFFI | CER IN | -CHAR | GE MOIC | COMMU | NITY HEALTH | CENTE. | R K | APKO | T BAGESWER | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 283 | BAGESHWAR | V | N | 2 | N | 221100101 | 01 | 01 | 01 | 01-APR-20 | 20-APR-20 | 1,40,000 |
| 284 | BAGESHWAR | V | N | 2 | N | 221100101 | | | | 01-APR-20 | | 23,800 |
| 285 | BAGESHWAR | V | N | 2 | N | 221100101 | | | 06 | | 20-APR-20 | 7,210 |
| 286 | BAGESHWAR | V | N | 6 | N | 221100101 | | | | 01-MAY-20 | | 1,40,000 |
| 287 | BAGESHWAR | V | N | 6 | N | 221100101 | 01 | 01 | 03 | 01-MAY-20 | 04-MAY-20 | 23,800 |
| 288 | BAGESHWAR | V | N | 6 | N | 221100101 | 01 | 01 | 06 | 01-MAY-20 | 04-MAY-20 | 7,210 |
| 289 | BAGESHWAR | V | N | 6 | N | 221100101 | 01 | 01 | 01 | 01-JUN-20 | 09-JUN-20 | 1,40,000 |
| 290 | BAGESHWAR | V | N | 6 | N | 221100101 | | | | 01-JUN-20 | | 23,800 |
| 291 | BAGESHWAR | V | N | 6 | N | 221100101 | 01 | 01 | 06 | 01-JUN-20 | 09-JUN-20 | 7,210 |
| DDO- 8903 | 2666 MEDICAL SUPE | ERINTEN | DENT I | MEDICAL | SUPER | RINTENDENT CO. | MMUNI | TY . | HEAL | TH CENTER KA | NDA | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO1 | UNT | | MOA | VCH Date | AMOUNT |
| 000 | D3 GDC | | | - | | 001100101 | 0.7 | 0.1 | 0.1 | 01 77 00 | 05 7777 00 | 1 04 500 |
| 292 | BAGESHWAR | V | N | 1 | N | 221100101 | UΤ | UΤ | UΤ | 01-JUN-20 | U5-JUN-20 | 1,94,700 |

Page 11 of 12

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:08 PM

Grant No.: 30

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|-----------|----------|-----------|-----------|--------|
| 293 | BAGESHWAR | V | N | 1 | N | 221100101 | 01 01 03 | 01-JUN-20 | 05-JUN-20 | 33,099 |
| 294 | BAGESHWAR | V | N | 1 | N | 221100101 | 01 01 06 | 01-JUN-20 | 05-JUN-20 | 4,980 |

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|-----------|----------|-----------|-----------|--------|
| 295 | BAGESHWAR | V | N | 6 | N | 221100101 | 01 01 01 | 01-APR-20 | 23-APR-20 | 72,100 |
| 296 | BAGESHWAR | V | N | 6 | N | 221100101 | 01 01 03 | 01-APR-20 | 23-APR-20 | 12,257 |
| 297 | BAGESHWAR | V | N | 6 | N | 221100101 | 01 01 06 | 01-APR-20 | 23-APR-20 | 1,660 |
| 298 | BAGESHWAR | V | N | 4 | N | 221100101 | 01 01 01 | 01-MAY-20 | 04-MAY-20 | 72,100 |
| 299 | BAGESHWAR | V | N | 4 | N | 221100101 | 01 01 03 | 01-MAY-20 | 04-MAY-20 | 12,257 |
| 300 | BAGESHWAR | V | N | 4 | N | 221100101 | 01 01 06 | 01-MAY-20 | 04-MAY-20 | 1,660 |
| 301 | BAGESHWAR | V | N | 4 | N | 221100101 | 01 01 01 | 01-JUN-20 | 05-JUN-20 | 72,100 |
| 302 | BAGESHWAR | V | N | 4 | N | 221100101 | 01 01 03 | 01-JUN-20 | 05-JUN-20 | 12,257 |
| 303 | BAGESHWAR | V | N | 4 | N | 221100101 | 01 01 06 | 01-JUN-20 | 05-JUN-20 | 1,660 |

Count: 303

Total:

22903376

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:09 PM

Grant No.: 30

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

| DDO- 01004 | 709 DISTRICT | SOCIAL WE | LFARE | OFFICER | DIST | T SOCIAL WEL | FARE OFFICER | SOCIAL WEL | FARE DEHRADUN | |
|------------|--------------|------------|-------|----------|-------|--------------|--------------|------------|---------------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1 | DEHRADUN | V | N | 10 | N | 222501277 | 06 00 01 | 01-APR-20 | 18-APR-20 | 2,86,200 |
| 2 | DEHRADUN | V | N | 10 | N | 222501277 | 06 00 03 | 01-APR-20 | 18-APR-20 | 48,654 |
| 3 | DEHRADUN | V | N | 10 | N | 222501277 | 06 00 06 | 01-APR-20 | 18-APR-20 | 20,090 |
| 4 | DEHRADUN | V | N | 10 | N | 222501277 | 12 00 08 | 01-APR-20 | 30-APR-20 | 40,275 |
| 5 | DEHRADUN | V | N | 11 | N | 222501277 | 12 00 01 | 01-APR-20 | 18-APR-20 | 82,000 |
| 6 | DEHRADUN | V | N | 11 | N | 222501277 | 12 00 03 | 01-APR-20 | 18-APR-20 | 13,940 |
| 7 | DEHRADUN | V | N | 11 | N | 222501277 | 12 00 06 | 01-APR-20 | 18-APR-20 | 9,200 |
| 8 | DEHRADUN | V | N | 17 | N | 222501277 | 12 00 08 | 01-MAY-20 | 06-MAY-20 | 13,425 |
| 9 | DEHRADUN | V | N | 18 | N | 222501277 | 12 00 25 | 01-MAY-20 | 14-MAY-20 | 4,624 |
| 10 | DEHRADUN | V | N | 19 | N | 222501277 | 12 00 25 | 01-MAY-20 | 14-MAY-20 | 18,514 |
| 11 | DEHRADUN | V | N | 2 | N | 222501277 | 06 00 01 | 01-MAY-20 | 04-MAY-20 | 2,86,200 |
| 12 | DEHRADUN | V | N | 2 | N | 222501277 | 06 00 03 | 01-MAY-20 | 04-MAY-20 | 48,654 |
| 13 | DEHRADUN | V | N | 2 | N | 222501277 | 06 00 06 | 01-MAY-20 | 04-MAY-20 | 20,090 |
| 14 | DEHRADUN | V | N | 23 | N | 222501277 | 06 00 08 | 01-MAY-20 | 20-MAY-20 | 74,104 |
| 15 | DEHRADUN | V | N | 24 | N | 222501277 | 06 00 24 | 01-MAY-20 | 20-MAY-20 | 3,823 |
| 16 | DEHRADUN | V | N | 25 | N | 222501277 | 06 00 43 | 01-MAY-20 | 20-MAY-20 | 5,700 |
| 17 | DEHRADUN | V | N | 26 | N | 222501277 | 06 00 41 | 01-MAY-20 | 21-MAY-20 | 5,235 |
| 18 | DEHRADUN | V | N | 27 | N | 222501277 | 06 00 41 | 01-MAY-20 | 21-MAY-20 | 6,840 |
| 19 | DEHRADUN | V | N | 3 | N | 222501277 | 12 00 01 | 01-MAY-20 | 04-MAY-20 | 82,000 |
| 20 | DEHRADUN | V | N | 3 | N | 222501277 | 12 00 03 | 01-MAY-20 | 04-MAY-20 | 13,940 |
| 21 | DEHRADUN | V | N | 3 | N | 222501277 | 12 00 06 | 01-MAY-20 | 04-MAY-20 | 9,200 |
| 22 | DEHRADUN | V | N | 17 | N | 222501277 | 06 00 25 | 01-JUN-20 | 11-JUN-20 | 1,521 |
| 23 | DEHRADUN | V | N | 20 | N | 222501277 | 12 00 25 | 01-JUN-20 | 17-JUN-20 | 3,953 |
| 24 | DEHRADUN | V | N | 22 | N | 222501277 | 06 00 25 | 01-JUN-20 | 29-JUN-20 | 15,152 |
| 25 | DEHRADUN | V | N | 7 | N | 222501277 | 12 00 01 | 01-JUN-20 | 05-JUN-20 | 82,000 |
| 26 | DEHRADUN | V | N | 7 | N | 222501277 | 12 00 03 | 01-JUN-20 | 05-JUN-20 | 13,940 |
| 27 | DEHRADUN | V | N | 7 | N | 222501277 | 12 00 06 | 01-JUN-20 | 05-JUN-20 | 9,500 |
| 28 | DEHRADUN | V | N | 8 | N | 222501277 | 06 00 01 | 01-JUN-20 | 05-JUN-20 | 2,86,200 |
| 29 | DEHRADUN | V | N | 8 | N | 222501277 | 06 00 03 | 01-JUN-20 | 05-JUN-20 | 48,654 |
| 30 | DEHRADUN | V | N | 8 | N | 222501277 | 06 00 06 | 01-JUN-20 | 05-JUN-20 | 20,090 |
| DDO- 12002 | 007 EXCISE C | OMMISSIONE | R EXC | ISE COMM | ISSIC | NER CPAO DEH | RADUN | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 31 | SECRETRIAT | V | N | 1 | N | 222501001 | 07 00 01 | 01-APR-20 | 15-APR-20 | 3,27,350 |
| 32 | SECRETRIAT | V | N | 1 | N | 222501001 | 07 00 03 | 01-APR-20 | 15-APR-20 | 55,650 |
| 33 | SECRETRIAT | V | N | 1 | N | 222501001 | 07 00 06 | 01-APR-20 | 15-APR-20 | 45,980 |
| 34 | SECRETRIAT | V | N | 2 | N | 222501001 | 07 00 01 | 01-MAY-20 | 04-MAY-20 | 3,27,350 |

Page 1 of 11

Printed On: AUG-27-20 12:09 PM

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

Report Id:Voucher_detais_new.rdf

| 220 12002 | 1007 =================================== | | | | | | | | | | |
|------------|--|---------|--------|----------|-------|-------------|-----------|-------|--------------|---------------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 35 | SECRETRIAT | V | N | 2 | N | 222501001 | 07 00 | 03 | 01-MAY-20 | 04-MAY-20 | 55,650 |
| 36 | SECRETRIAT | V | N | 2 | N | 222501001 | 07 00 | 06 | 01-MAY-20 | 04-MAY-20 | 45,980 |
| 37 | SECRETRIAT | V | N | 30 | N | 222501001 | 07 00 | 08 | 01-MAY-20 | 16-MAY-20 | 30,500 |
| 38 | SECRETRIAT | V | N | 31 | N | 222501001 | 07 00 | 08 | 01-MAY-20 | 16-MAY-20 | 35,502 |
| 39 | SECRETRIAT | V | N | 32 | N | 222501001 | 07 00 | 22 | 01-MAY-20 | 16-MAY-20 | 19,012 |
| 40 | SECRETRIAT | V | N | 18 | N | 222501001 | 07 00 | 08 | 01-JUN-20 | 09-JUN-20 | 15,500 |
| 41 | SECRETRIAT | V | N | 19 | N | 222501001 | 07 00 | 08 | 01-JUN-20 | 09-JUN-20 | 12,671 |
| 42 | SECRETRIAT | V | N | 2 | N | 222501001 | 07 00 | 01 | 01-JUN-20 | 05-JUN-20 | 3,27,350 |
| 43 | SECRETRIAT | V | N | 2 | N | 222501001 | 07 00 | 03 | 01-JUN-20 | 05-JUN-20 | 55,650 |
| 44 | SECRETRIAT | V | N | 2 | N | 222501001 | 07 00 | 06 | 01-JUN-20 | 05-JUN-20 | 45,980 |
| 45 | SECRETRIAT | V | N | 7 | N | 222501001 | 07 00 | 01 | 01-JUN-20 | 09-JUN-20 | 6,908 |
| 46 | SECRETRIAT | V | N | 8 | N | 222501001 | 07 00 | 01 | 01-JUN-20 | 09-JUN-20 | 35,300 |
| 47 | SECRETRIAT | V | N | 8 | N | 222501001 | 07 00 | 03 | 01-JUN-20 | 09-JUN-20 | 6,001 |
| DDO- 12004 | 710 SECRETARY, | BACKWAR | D CLAS | SS COMMI | SSION | SECRETARY S | STATE SCH | IEDUL | ED CASTE COM | MISSION DEHRA | ADUN |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| | | | | | | | | | | | |
| 48 | SECRETRIAT | V | N | 5 | N | 222501001 | 08 00 | 01 | 01-APR-20 | 18-APR-20 | 1,66,800 |
| 49 | SECRETRIAT | V | N | 5 | N | 222501001 | 08 00 | 03 | 01-APR-20 | 18-APR-20 | 28,356 |
| 50 | SECRETRIAT | V | N | 5 | N | 222501001 | 08 00 | 06 | 01-APR-20 | 18-APR-20 | 17,550 |
| 51 | SECRETRIAT | V | N | 1 | N | 222501001 | 08 00 | 01 | 01-MAY-20 | 04-MAY-20 | 1,66,800 |
| 52 | SECRETRIAT | V | N | 1 | N | 222501001 | 08 00 | 03 | 01-MAY-20 | 04-MAY-20 | 28,356 |
| 53 | SECRETRIAT | V | N | 1 | N | 222501001 | 08 00 | 06 | 01-MAY-20 | 04-MAY-20 | 17,550 |
| 54 | SECRETRIAT | V | N | 12 | N | 222501001 | 08 00 | 25 | 01-MAY-20 | 02-MAY-20 | 5,743 |
| 55 | SECRETRIAT | V | N | 13 | N | 222501001 | 08 00 | 02 | 01-MAY-20 | 02-MAY-20 | 5,000 |
| 56 | SECRETRIAT | V | N | 14 | N | 222501001 | 08 00 | 23 | 01-MAY-20 | 02-MAY-20 | 64,252 |
| 57 | SECRETRIAT | V | N | 15 | N | 222501001 | 08 00 | 8 0 | 01-MAY-20 | 02-MAY-20 | 32,410 |
| 58 | SECRETRIAT | V | N | 24 | N | 222501001 | 08 00 | 25 | 01-MAY-20 | 08-MAY-20 | 2,455 |
| 59 | SECRETRIAT | V | N | 3 | N | 222501001 | 08 00 | 25 | 01-MAY-20 | 06-MAY-20 | 4,848 |
| 60 | SECRETRIAT | V | N | 33 | N | 222501001 | 08 00 | 29 | 01-MAY-20 | 18-MAY-20 | 80,000 |
| 61 | SECRETRIAT | V | N | 34 | N | 222501001 | 08 00 | 07 | 01-MAY-20 | 18-MAY-20 | 30,000 |
| 62 | SECRETRIAT | V | N | 4 | N | 222501001 | 08 00 | 20 | 01-MAY-20 | 06-MAY-20 | 2,464 |
| 63 | SECRETRIAT | V | N | 41 | N | 222501001 | 08 00 | 25 | 01-MAY-20 | 25-MAY-20 | 1,178 |
| 64 | SECRETRIAT | V | N | 5 | N | 222501001 | 08 00 | 80 | 01-MAY-20 | 06-MAY-20 | 30,500 |
| 65 | SECRETRIAT | V | N | 1 | N | 222501001 | 08 00 | 01 | 01-JUN-20 | 05-JUN-20 | 1,66,800 |
| 66 | SECRETRIAT | V | N | 1 | N | 222501001 | 08 00 | 03 | 01-JUN-20 | 05-JUN-20 | 28,356 |
| 67 | SECRETRIAT | V | N | 1 | N | 222501001 | 08 00 | 06 | 01-JUN-20 | 05-JUN-20 | 17,550 |
| 68 | SECRETRIAT | V | N | 2 | N | 222501001 | 08 00 | 80 | 01-JUN-20 | 02-JUN-20 | 16,205 |

Page 2 of 11

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:09 PM

Grant No.: 30

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

| DDO- 12004 | 710 SECRETARY, | BACKWAR | D CLAS | S COMMI | SSION | SECRETARY | STATE | SCH | EDUL | ED CASTE COM | MISSION DEHRAD | UN |
|------------|----------------|----------|--------|---------|--------|-------------|--------|-----|------|--------------|----------------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD O | F ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 69 | SECRETRIAT | V | N | 41 | N | 222501001 | 08 | 00 | 02 | 01-JUN-20 | 19-JUN-20 | 2,500 |
| 70 | SECRETRIAT | V | N | 42 | N | 222501001 | 08 | 00 | 80 | 01-JUN-20 | 19-JUN-20 | 15,500 |
| 71 | SECRETRIAT | V | N | 43 | N | 222501001 | 08 | 00 | 22 | 01-JUN-20 | 19-JUN-20 | 682 |
| 72 | SECRETRIAT | V | N | 44 | N | 222501001 | 08 | 00 | 30 | 01-JUN-20 | 19-JUN-20 | 2,438 |
| 73 | SECRETRIAT | V | N | 45 | N | 222501001 | 80 | 00 | 22 | 01-JUN-20 | 19-JUN-20 | 6,515 |
| 74 | SECRETRIAT | V | N | 46 | N | 222501001 | 80 | 00 | 29 | 01-JUN-20 | 19-JUN-20 | 13,298 |
| 75 | SECRETRIAT | V | N | 47 | N | 222501001 | 08 | 00 | 22 | 01-JUN-20 | 19-JUN-20 | 2,460 |
| 76 | SECRETRIAT | V | N | 5 | N | 222501001 | 08 | 00 | 25 | 01-JUN-20 | 02-JUN-20 | 8,293 |
| 77 | SECRETRIAT | V | N | 51 | N | 222501001 | 08 | 00 | 25 | 01-JUN-20 | 29-JUN-20 | 1,077 |
| 78 | SECRETRIAT | V | N | 52 | N | 222501001 | 08 | 00 | 22 | 01-JUN-20 | 29-JUN-20 | 2,240 |
| 79 | SECRETRIAT | V | N | 53 | N | 222501001 | 80 | 00 | 80 | 01-JUN-20 | 29-JUN-20 | 16,205 |
| 80 | SECRETRIAT | V | N | 6 | N | 222501001 | 80 | 00 | 07 | 01-JUN-20 | 02-JUN-20 | 80,000 |
| 81 | SECRETRIAT | V | N | 7 | N | 222501001 | 80 | 00 | 23 | 01-JUN-20 | 02-JUN-20 | 32,126 |
| DDO- 36004 | 709 DISTRICT S | OCIAL WE | LFARE | OFFICE | R DIST | RICT SOCIAL | WELFA | RE | OFFI | CER NAINITA | L NAINITAL | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD O | F ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 82 | NAINITAL | V | N | 3 | N | 222501277 | 12 | 00 | 01 | 01-APR-20 | 18-APR-20 | 1,59,100 |
| 83 | NAINITAL | V | N | 3 | N | 222501277 | 12 | 00 | 03 | 01-APR-20 | 18-APR-20 | 27,047 |
| 84 | NAINITAL | V | N | 3 | N | 222501277 | 12 | 00 | 06 | 01-APR-20 | 18-APR-20 | 13,960 |
| 85 | NAINITAL | V | N | 4 | N | 222501277 | 03 | 00 | 01 | 01-APR-20 | 18-APR-20 | 7,74,460 |
| 86 | NAINITAL | V | N | 4 | N | 222501277 | 03 | 00 | 03 | 01-APR-20 | 18-APR-20 | 1,31,580 |
| 87 | NAINITAL | V | N | 4 | N | 222501277 | 03 | 00 | 06 | 01-APR-20 | 18-APR-20 | 42,550 |
| 88 | NAINITAL | V | N | 5 | N | 222501102 | 03 | 00 | 01 | 01-APR-20 | 18-APR-20 | 27,600 |
| 89 | NAINITAL | V | N | 5 | N | 222501102 | 03 | 00 | 03 | 01-APR-20 | 18-APR-20 | 4,692 |
| 90 | NAINITAL | V | N | 5 | N | 222501102 | 03 | 00 | 06 | 01-APR-20 | 18-APR-20 | 2,850 |
| 91 | NAINITAL | V | N | 1 | N | 222501102 | 03 | 00 | 01 | 01-MAY-20 | 04-MAY-20 | 27,600 |
| 92 | NAINITAL | V | N | 1 | N | 222501102 | 03 | 00 | 03 | 01-MAY-20 | 04-MAY-20 | 4,692 |
| 93 | NAINITAL | V | N | 1 | N | 222501102 | 03 | 00 | 06 | 01-MAY-20 | 04-MAY-20 | 2,850 |
| 94 | NAINITAL | V | N | 1 | N | 222501102 | 03 | 00 | 80 | 01-MAY-20 | 01-MAY-20 | 22,831 |
| 95 | NAINITAL | V | N | 14 | N | 222501277 | | | | 01-MAY-20 | | 16,205 |
| 96 | NAINITAL | V | N | 2 | N | 222501277 | 03 | 00 | 80 | 01-MAY-20 | 01-MAY-20 | 15,000 |
| 97 | NAINITAL | V | N | 2 | N | 222501277 | 12 | 00 | 01 | 01-MAY-20 | | 1,59,100 |
| 98 | NAINITAL | V | N | 2 | N | 222501277 | | | 03 | 01-MAY-20 | | 27,047 |
| 99 | NAINITAL | V | N | 2 | N | 222501277 | 12 | 00 | 06 | 01-MAY-20 | | 13,960 |
| 100 | NAINITAL | V | N | 3 | N | 222501277 | | | 01 | 01-MAY-20 | | 7,74,460 |
| 101 | NAINITAL | V | N | 3 | N | 222501277 | | | 03 | 01-MAY-20 | | 1,31,580 |
| 102 | NAINITAL | V | N | 3 | N | 222501277 | 03 | 00 | 06 | 01-MAY-20 | 04-MAY-20 | 42,550 |

Page 3 of 11

Printed On: Report Id: Voucher_detais_new.rdf

AUG-27-20 12:09 PM

Grant No.: 30

| DDO- 36004 | 709 DISTRICT SO | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE (| OFFI | CER NAINITA | L NAINITAL | |
|------------|-----------------|---------|--------|---------|-------|--------------|-----------|------|-------------|------------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 103 | NAINITAL | V | N | 4 | N | 222501277 | 03 00 | 08 | 01-MAY-20 | 01-MAY-20 | 13,500 |
| 104 | NAINITAL | V | N | 5 | N | 222501277 | 03 00 | 08 | 01-MAY-20 | 01-MAY-20 | 63,915 |
| 105 | NAINITAL | V | N | 6 | N | 222501277 | 03 00 | 08 | 01-MAY-20 | 01-MAY-20 | 1,41,075 |
| 106 | NAINITAL | V | N | 9 | N | 222501102 | 03 00 | 08 | 01-MAY-20 | 12-MAY-20 | 12,671 |
| 107 | NAINITAL | V | N | 10 | N | 222501277 | 03 00 | 08 | 01-JUN-20 | 16-JUN-20 | 68,106 |
| 108 | NAINITAL | V | N | 11 | N | 222501277 | 03 00 | 08 | 01-JUN-20 | 16-JUN-20 | 448 |
| 109 | NAINITAL | V | N | 13 | N | 222501277 | 03 00 | 08 | 01-JUN-20 | 16-JUN-20 | 13,425 |
| 110 | NAINITAL | V | N | 14 | N | 222501102 | 03 00 | 08 | 01-JUN-20 | 17-JUN-20 | 12,671 |
| 111 | NAINITAL | V | N | 16 | N | 222501277 | 12 00 | 41 | 01-JUN-20 | 24-JUN-20 | 2,19,494 |
| 112 | NAINITAL | V | N | 2 | N | 222501277 | 12 00 | 01 | 01-JUN-20 | 05-JUN-20 | 1,59,100 |
| 113 | NAINITAL | V | N | 2 | N | 222501277 | 12 00 | 03 | 01-JUN-20 | 05-JUN-20 | 27,047 |
| 114 | NAINITAL | V | N | 2 | N | 222501277 | 12 00 | 06 | 01-JUN-20 | 05-JUN-20 | 13,960 |
| 115 | NAINITAL | V | N | 3 | N | 222501277 | 03 00 | 01 | 01-JUN-20 | 05-JUN-20 | 7,74,460 |
| 116 | NAINITAL | V | N | 3 | N | 222501277 | 03 00 | 03 | 01-JUN-20 | 05-JUN-20 | 1,31,580 |
| 117 | NAINITAL | V | N | 3 | N | 222501277 | 03 00 | 06 | 01-JUN-20 | 05-JUN-20 | 42,550 |
| 118 | NAINITAL | V | N | 4 | N | 222501102 | 03 00 | 01 | 01-JUN-20 | 05-JUN-20 | 27,600 |
| 119 | NAINITAL | V | N | 4 | N | 222501102 | 03 00 | 03 | 01-JUN-20 | 05-JUN-20 | 4,692 |
| 120 | NAINITAL | V | N | 4 | N | 222501102 | 03 00 | 06 | 01-JUN-20 | 05-JUN-20 | 2,850 |
| 121 | NAINITAL | V | N | 4 | N | 222501277 | 03 00 | 80 | 01-JUN-20 | 12-JUN-20 | 15,500 |
| 122 | NAINITAL | V | N | 5 | N | 222501277 | 03 00 | 80 | 01-JUN-20 | 12-JUN-20 | 7,500 |
| 123 | NAINITAL | V | N | 9 | N | 222501277 | 03 00 | 80 | 01-JUN-20 | 16-JUN-20 | 1,41,075 |
| DDO- 36154 | 716 PRINCIPAL G | OVT. AS | HRAM 1 | PADHATI | H.S.S | BETALGHAT,N. | AINITAL | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 124 | NAINITAL | V | N | 1 | N | 222501277 | 06 00 | 01 | 01-APR-20 | 20-APR-20 | 2,15,100 |
| 125 | NAINITAL | V | N | 1 | N | 222501277 | 06 00 | 03 | 01-APR-20 | 20-APR-20 | 36,567 |
| 126 | NAINITAL | V | N | 1 | N | 222501277 | 06 00 | 06 | 01-APR-20 | 20-APR-20 | 17,430 |
| 127 | NAINITAL | V | N | 6 | N | 222501277 | 06 00 | 01 | 01-MAY-20 | 04-MAY-20 | 2,15,100 |
| 128 | NAINITAL | V | N | 6 | N | 222501277 | 06 00 | 03 | 01-MAY-20 | 04-MAY-20 | 36,567 |
| 129 | NAINITAL | V | N | 6 | N | 222501277 | 06 00 | 06 | 01-MAY-20 | 04-MAY-20 | 17,430 |
| 130 | NAINITAL | V | N | 7 | N | 222501277 | 06 00 | 08 | 01-MAY-20 | 06-MAY-20 | 63,989 |
| 131 | NAINITAL | V | N | 8 | N | 222501277 | 06 00 | 02 | 01-MAY-20 | 06-MAY-20 | 32,586 |
| 132 | NAINITAL | V | N | 1 | N | 222501277 | 06 00 | 02 | 01-JUN-20 | 04-JUN-20 | 15,000 |
| 133 | NAINITAL | V | N | 2 | N | 222501277 | 06 00 | 80 | 01-JUN-20 | 04-JUN-20 | 64,690 |
| 134 | NAINITAL | V | N | 6 | N | 222501277 | 06 00 | 01 | 01-JUN-20 | 08-JUN-20 | 2,15,100 |
| 135 | NAINITAL | V | N | 6 | N | 222501277 | 06 00 | 03 | 01-JUN-20 | 08-JUN-20 | 36,567 |
| 136 | NAINITAL | V | N | 6 | N | 222501277 | 06 00 | 06 | 01-JUN-20 | 08-JUN-20 | 17,430 |

Page 4 of 11

Printed On:

AUG-27-20 12:09 PM

Grant No.: 30

S.No

166

167

TREASURY

NARENDRA NAGAR

NARENDRA NAGAR

V/C P/NP V No.

Ν

Ν

1

1

V

V

Tnd

Ν

Report Id: Voucher_detais_new.rdf

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 137 ALMORA V 222501277 06 00 08 01-APR-20 29-APR-20 26,850 Ν 1 N 138 ALMORA V Ν 2 Ν 222501277 12 00 01 01-APR-20 20-APR-20 1,07,710 2 01-APR-20 20-APR-20 29,791 139 V Ν 222501277 12 00 03 ALMORA 01-APR-20 20-APR-20 140 ALMORA V Ν 2 Ν 222501277 12 00 06 8,810 3 141 ALMORA V Ν 222501277 06 00 01 01-APR-20 20-APR-20 1,49,300 142 ALMORA V Ν 3 222501277 06 00 03 01-APR-20 20-APR-20 25,381 M 143 ALMORA V Ν 3 222501277 06 00 06 01-APR-20 20-APR-20 9,670 144 ALMORA V Ν 1 222501277 06 00 01 01-MAY-20 04-MAY-20 1,49,300 Ν 145 ALMORA V 1 222501277 06 00 03 01-MAY-20 04-MAY-20 25,381 Ν M V 1 222501277 06 00 06 01-MAY-20 04-MAY-20 9,670 146 ALMORA Ν M 147 ۲,7 2 222501277 12 00 01 01-MAY-20 04-MAY-20 1,07,710 ALMORA Ν Ν 148 ALMORA V 2 222501277 12 00 03 01-MAY-20 04-MAY-20 29,791 Ν Ν V 2 12 00 06 01-MAY-20 04-MAY-20 8,810 149 ALMORA Ν Ν 222501277 1 150 ALMORA V Ν 222501277 06 00 01 01-JUN-20 05-JUN-20 1,49,300 151 ALMORA V Ν 1 222501277 06 00 03 01-JUN-20 05-JUN-20 25,381 V 1 222501277 06 00 06 01-JUN-20 05-JUN-20 9,670 152 ALMORA Ν Ν 153 ALMORA V Ν 1 222501277 06 00 08 01-JUN-20 09-JUN-20 13,425 N 154 ALMORA V 2 222501277 12 00 01 01-JUN-20 05-JUN-20 1,07,710 Ν N 155 V 2 222501277 01-JUN-20 05-JUN-20 29,791 ALMORA 12 00 03 Ν Ν V 2 222501277 12 00 06 01-JUN-20 05-JUN-20 8,810 156 ALMORA Ν Ν DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 157 PITHORAGARH V 5 222501277 12 00 01 01-APR-20 24-APR-20 53,100 Ν Ν 158 PITHORAGARH V Ν 5 Ν 222501277 12 00 03 01-APR-20 24-APR-20 9,027 159 PITHORAGARH V Ν 5 222501277 12 00 06 01-APR-20 24-APR-20 5,510 160 PITHORAGARH V 2 222501277 12 00 01 01-MAY-20 04-MAY-20 53,100 Ν 2 9,027 161 PITHORAGARH V Ν Ν 222501277 12 00 03 01-MAY-20 04-MAY-20 162 PITHORAGARH V 2 222501277 12 00 06 01-MAY-20 04-MAY-20 5,510 Ν M 163 PITHORAGARH V Ν 3 222501277 12 00 01 01-JUN-20 05-JUN-20 53,100 M 164 PITHORAGARH ۲,7 3 222501277 12 00 03 01-JUN-20 05-JUN-20 9,027 Ν Ν 165 V 3 222501277 12 00 06 01-JUN-20 05-JUN-20 PITHORAGARH Ν Ν 5,510 DDO- 39004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI NARENDRANAGAR TEHRI GARHWAL

Page 5 of 11

222501277

222501277

HEAD OF ACCOUNT

MOA

12 00 01 01-MAY-20 04-MAY-20

12 00 03 01-MAY-20 04-MAY-20

VCH Date

AMOUNT

96,700

16,439

rdf Printed On:

AUG-27-20 12:09 PM

Report Id: Voucher_detais_new.rdf

Grant No.: 30

DDO- 39004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI NARENDRANAGAR TEHRI GARHWAL

| טעט- 3900 | 14/09 DISTRICT SOC. | IAL WE | LIF ARE | OFFICER | ZILA | SAMAU KALIA | N ADHIKAKI N | ARENDRANAGAR | TERRI GARRWAL | |
|-----------|---------------------|--------|---------|---------|------|-------------|--------------|--------------|---------------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 168 | NARENDRA NAGAR | V | N | 1 | N | 222501277 | 12 00 06 | 01-MAY-20 | 04-MAY-20 | 7,040 |
| 169 | NARENDRA NAGAR | V | N | 3 | N | 222501277 | 12 00 01 | 01-MAY-20 | 11-MAY-20 | 96,700 |
| 170 | NARENDRA NAGAR | V | N | 3 | N | 222501277 | 12 00 03 | 01-MAY-20 | 11-MAY-20 | 16,439 |
| 171 | NARENDRA NAGAR | V | N | 3 | N | 222501277 | 12 00 06 | 01-MAY-20 | 11-MAY-20 | 7,040 |
| DDO- 4000 | 14709 DISTRICT SOC. | IAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE OFFI | CER CHAMOLI | CHAMOLI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 172 | CHAMOLI | V | N | 4 | N | 222501277 | 12 00 01 | 01-APR-20 | 18-APR-20 | 60,300 |
| 173 | CHAMOLI | V | N | 4 | N | 222501277 | 12 00 03 | 01-APR-20 | 18-APR-20 | 10,251 |
| 174 | CHAMOLI | V | N | 4 | N | 222501277 | 12 00 06 | 01-APR-20 | 18-APR-20 | 5,610 |
| 175 | CHAMOLI | V | N | 1 | N | 222501277 | 06 00 01 | 01-MAY-20 | 04-MAY-20 | 2,66,360 |
| 176 | CHAMOLI | V | N | 1 | N | 222501277 | 06 00 03 | 01-MAY-20 | 04-MAY-20 | 45,118 |
| 177 | CHAMOLI | V | N | 1 | N | 222501277 | 06 00 06 | 01-MAY-20 | 04-MAY-20 | 11,580 |
| 178 | CHAMOLI | V | N | 1 | N | 222501277 | 12 00 08 | 01-MAY-20 | 11-MAY-20 | 12,326 |
| 179 | CHAMOLI | V | N | 2 | N | 222501277 | 06 00 25 | 01-MAY-20 | 13-MAY-20 | 41,823 |
| 180 | CHAMOLI | V | N | 3 | N | 222501277 | 06 00 25 | 01-MAY-20 | 13-MAY-20 | 34,352 |
| 181 | CHAMOLI | V | N | 3 | N | 222501277 | 12 00 01 | 01-MAY-20 | 04-MAY-20 | 60,300 |
| 182 | CHAMOLI | V | N | 3 | N | 222501277 | 12 00 03 | 01-MAY-20 | 04-MAY-20 | 10,251 |
| 183 | CHAMOLI | V | N | 3 | N | 222501277 | 12 00 06 | 01-MAY-20 | 04-MAY-20 | 5,610 |
| 184 | CHAMOLI | V | N | 6 | N | 222501277 | 06 00 01 | 01-MAY-20 | 05-MAY-20 | 2,04,160 |
| 185 | CHAMOLI | V | N | 6 | N | 222501277 | 06 00 03 | 01-MAY-20 | 05-MAY-20 | 34,544 |
| 186 | CHAMOLI | V | N | 6 | N | 222501277 | 06 00 06 | 01-MAY-20 | 05-MAY-20 | 11,120 |
| 187 | CHAMOLI | V | N | 7 | N | 222501277 | 06 00 22 | 01-MAY-20 | 20-MAY-20 | 1,100 |
| 188 | CHAMOLI | V | N | 8 | N | 222501277 | 06 00 01 | 01-MAY-20 | 14-MAY-20 | 62,200 |
| 189 | CHAMOLI | V | N | 8 | N | 222501277 | 06 00 03 | 01-MAY-20 | 14-MAY-20 | 10,574 |
| 190 | CHAMOLI | V | N | 8 | N | 222501277 | 06 00 06 | 01-MAY-20 | 14-MAY-20 | 460 |
| 191 | CHAMOLI | V | N | 8 | N | 222501277 | 06 00 08 | 01-MAY-20 | 20-MAY-20 | 34,418 |
| 192 | CHAMOLI | V | N | 9 | N | 222501277 | 06 00 08 | 01-MAY-20 | 20-MAY-20 | 26,850 |
| 193 | CHAMOLI | V | N | 15 | N | 222501277 | 12 00 08 | 01-JUN-20 | 19-JUN-20 | 15,000 |
| 194 | CHAMOLI | V | N | 16 | N | 222501277 | 12 00 02 | 01-JUN-20 | 22-JUN-20 | 4,500 |
| 195 | CHAMOLI | V | N | 18 | N | 222501277 | 06 00 20 | 01-JUN-20 | 24-JUN-20 | 2,600 |
| 196 | CHAMOLI | V | N | 19 | N | 222501277 | 06 00 08 | 01-JUN-20 | 24-JUN-20 | 13,425 |
| 197 | CHAMOLI | V | N | 2 | N | 222501277 | 06 00 01 | 01-JUN-20 | 05-JUN-20 | 2,66,360 |
| 198 | CHAMOLI | V | N | 2 | N | 222501277 | 06 00 03 | 01-JUN-20 | 05-JUN-20 | 45,118 |
| 199 | CHAMOLI | V | N | 2 | N | 222501277 | 06 00 06 | 01-JUN-20 | 05-JUN-20 | 11,580 |
| 200 | CHAMOLI | V | N | 2 | N | 222501277 | 06 00 08 | 01-JUN-20 | 03-JUN-20 | 14,075 |
| 201 | CHAMOLI | V | N | 3 | N | 222501277 | 12 00 01 | 01-JUN-20 | 05-JUN-20 | 60,300 |
| | | | | | | | | | | |

Page 6 of 11

Report Id: Voucher_detais_new.rdf

more and a survey of the surve

Grant No.: 30

Printed On: AUG-27-20 12:09 PM

| DDO- 4000 | 4709 DISTRICT SO | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE OFF | ICER CHAMOLI | CHAMOLI | |
|-----------|-------------------|---------|-------|---------|------|-------------|-------------|---------------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 202 | CHAMOLI | V | N | 3 | N | 222501277 | 12 00 03 | 01-JUN-20 | 05-JUN-20 | 10,251 |
| 203 | CHAMOLI | V | N | 3 | N | 222501277 | 12 00 06 | 01-JUN-20 | 05-JUN-20 | 5,610 |
| DDO- 4100 | 4709 DISTRICT SOC | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE OFF | ICER UTTARKA | SHI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 204 | UTTARKASHI | V | N | 1 | N | 222501277 | 12 00 01 | 01-APR-20 | 18-APR-20 | 62,000 |
| 205 | UTTARKASHI | V | N | 1 | N | 222501277 | 12 00 03 | 01-APR-20 | 18-APR-20 | 10,540 |
| 206 | UTTARKASHI | V | N | 1 | N | 222501277 | 12 00 06 | 01-APR-20 | 18-APR-20 | 7,900 |
| 207 | UTTARKASHI | V | N | 1 | N | 222501277 | 12 00 01 | 01-MAY-20 | 04-MAY-20 | 62,000 |
| 208 | UTTARKASHI | V | N | 1 | N | 222501277 | 12 00 03 | 01-MAY-20 | 04-MAY-20 | 10,540 |
| 209 | UTTARKASHI | V | N | 1 | N | 222501277 | 12 00 06 | 01-MAY-20 | 04-MAY-20 | 7,900 |
| 210 | UTTARKASHI | V | N | 2 | N | 222501277 | 12 00 08 | 01-MAY-20 | 04-MAY-20 | 12,330 |
| 211 | UTTARKASHI | V | N | 3 | N | 222501277 | 12 00 08 | 01-MAY-20 | 04-MAY-20 | 21,500 |
| 212 | UTTARKASHI | V | N | 4 | N | 222501277 | 12 00 08 | 01-MAY-20 | 26-MAY-20 | 22,490 |
| 213 | UTTARKASHI | V | N | 5 | N | 222501277 | 12 00 09 | 01-MAY-20 | 26-MAY-20 | 15,540 |
| 214 | UTTARKASHI | V | N | 1 | N | 222501277 | 12 00 01 | 01-JUN-20 | 05-JUN-20 | 62,000 |
| 215 | UTTARKASHI | V | N | 1 | N | 222501277 | 12 00 03 | 01-JUN-20 | 05-JUN-20 | 10,540 |
| 216 | UTTARKASHI | V | N | 1 | N | 222501277 | 12 00 06 | 01-JUN-20 | 05-JUN-20 | 7,900 |
| DDO- 4200 | 4709 DISTRICT SO | CIAL WE | LFARE | OFFICER | ZILA | SAMAJ KALYA | N ADHIKARI | PAURI GARHWAI | PAURI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 217 | PAURI GARHWAL | V | N | 2 | N | 222501277 | 12 00 01 | 01-APR-20 | 27-APR-20 | 69,100 |
| 218 | PAURI GARHWAL | V | N | 2 | N | 222501277 | 12 00 03 | 01-APR-20 | 27-APR-20 | 11,747 |
| 219 | PAURI GARHWAL | V | N | 2 | N | 222501277 | 12 00 06 | 01-APR-20 | 27-APR-20 | 4,200 |
| 220 | PAURI GARHWAL | V | N | 3 | N | 222501277 | 12 00 01 | 01-APR-20 | 27-APR-20 | 31,000 |
| 221 | PAURI GARHWAL | V | N | 3 | N | 222501277 | 12 00 03 | 01-APR-20 | 27-APR-20 | 5,270 |
| 222 | PAURI GARHWAL | V | N | 3 | N | 222501277 | 12 00 06 | 01-APR-20 | 27-APR-20 | 3,830 |
| 223 | PAURI GARHWAL | V | N | 8 | N | 222501277 | 06 00 01 | 01-APR-20 | 30-APR-20 | 2,22,100 |
| 224 | PAURI GARHWAL | V | N | 8 | N | 222501277 | 06 00 03 | 01-APR-20 | 30-APR-20 | 37,757 |
| 225 | PAURI GARHWAL | V | N | 8 | N | 222501277 | 06 00 06 | 01-APR-20 | 30-APR-20 | 18,710 |
| 226 | PAURI GARHWAL | V | N | 1 | N | 222501277 | 12 00 01 | 01-MAY-20 | 04-MAY-20 | 69,100 |
| 227 | PAURI GARHWAL | V | N | 1 | N | 222501277 | 12 00 03 | 01-MAY-20 | 04-MAY-20 | 11,747 |
| 228 | PAURI GARHWAL | V | N | 1 | N | 222501277 | 12 00 06 | 01-MAY-20 | 04-MAY-20 | 4,200 |
| 229 | PAURI GARHWAL | V | N | 2 | N | 222501277 | 12 00 01 | 01-MAY-20 | 04-MAY-20 | 31,000 |
| 230 | PAURI GARHWAL | V | N | 2 | N | 222501277 | 12 00 03 | 01-MAY-20 | 04-MAY-20 | 5,270 |
| 231 | PAURI GARHWAL | V | N | 2 | N | 222501277 | 12 00 06 | 01-MAY-20 | 04-MAY-20 | 3,830 |
| 232 | PAURI GARHWAL | V | N | 3 | N | 222501277 | 06 00 01 | 01-MAY-20 | 04-MAY-20 | 1,65,200 |

Page 7 of 11

Printed On: AUG-27-20 12:09 PM

Grant No.: 30

Report Id:Voucher_detais_new.rdf

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

| s.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|-----------|-------------------|--------|--------|----------|--------|-------------|---------|--------------|-----------|----------|
| 233 | PAURI GARHWAL | V | N | 3 | N | 222501277 | 06 00 0 | 03 01-MAY-20 | 04-MAY-20 | 28,084 |
| 234 | PAURI GARHWAL | V | N | 3 | N | 222501277 | 06 00 0 | 06 01-MAY-20 | 04-MAY-20 | 13,750 |
| 235 | PAURI GARHWAL | V | N | 4 | N | 222501277 | 06 00 2 | 25 01-MAY-20 | 22-MAY-20 | 14,627 |
| 236 | PAURI GARHWAL | V | N | 5 | N | 222501277 | 06 00 2 | 23 01-MAY-20 | 22-MAY-20 | 29,616 |
| 237 | PAURI GARHWAL | V | N | 8 | N | 222501277 | 06 00 2 | 25 01-MAY-20 | 22-MAY-20 | 1,976 |
| 238 | PAURI GARHWAL | V | N | 2 | N | 222501277 | 06 00 0 | 01 -JUN-20 | 08-JUN-20 | 1,65,200 |
| 239 | PAURI GARHWAL | V | N | 2 | N | 222501277 | 06 00 0 | 03 01-JUN-20 | 08-JUN-20 | 28,084 |
| 240 | PAURI GARHWAL | V | N | 2 | N | 222501277 | 06 00 0 | 06 01-JUN-20 | 08-JUN-20 | 13,750 |
| 241 | PAURI GARHWAL | V | N | 2 | N | 222501277 | 06 00 4 | 11 01-JUN-20 | 09-JUN-20 | 7,670 |
| 242 | PAURI GARHWAL | V | N | 3 | N | 222501277 | 06 00 4 | 11 01-JUN-20 | 09-JUN-20 | 18,020 |
| 243 | PAURI GARHWAL | V | N | 3 | N | 222501277 | 12 00 0 | 01-JUN-20 | 08-JUN-20 | 69,100 |
| 244 | PAURI GARHWAL | V | N | 3 | N | 222501277 | 12 00 0 | 03 01-JUN-20 | 08-JUN-20 | 11,747 |
| 245 | PAURI GARHWAL | V | N | 3 | N | 222501277 | 12 00 0 | 06 01-JUN-20 | 08-JUN-20 | 4,200 |
| 246 | PAURI GARHWAL | V | N | 4 | N | 222501277 | 06 00 2 | 24 01-JUN-20 | 09-JUN-20 | 5,000 |
| 247 | PAURI GARHWAL | V | N | 4 | N | 222501277 | 12 00 0 | 01-JUN-20 | 08-JUN-20 | 31,000 |
| 248 | PAURI GARHWAL | V | N | 4 | N | 222501277 | 12 00 0 | 03 01-JUN-20 | 08-JUN-20 | 5,270 |
| 249 | PAURI GARHWAL | V | N | 4 | N | 222501277 | 12 00 0 | 06 01-JUN-20 | 08-JUN-20 | 3,830 |
| 250 | PAURI GARHWAL | V | N | 5 | N | 222501277 | 06 00 2 | 23 01-JUN-20 | 09-JUN-20 | 29,616 |
| DDO- 5500 | 4715 PRINCIPAL A. | A.V IN | TER CO | OLLEGE M | IAKHAN | PUR ROORKEE | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 251 | ROORKEE | V | N | 1 | N | 222501277 | 18 00 0 | 01-APR-20 | 22-APR-20 | 5,75,600 |
| 252 | ROORKEE | V | N | 1 | N | 222501277 | 18 00 0 | 03 01-APR-20 | 22-APR-20 | 97,852 |
| 253 | ROORKEE | V | N | 1 | N | 222501277 | 18 00 0 | 06 01-APR-20 | 22-APR-20 | 39,460 |
| 254 | ROORKEE | V | N | 1 | N | 222501277 | 18 00 0 | 01 01-MAY-20 | 04-MAY-20 | 5,75,600 |
| 255 | ROORKEE | V | N | 1 | N | 222501277 | 18 00 0 | 03 01-MAY-20 | 04-MAY-20 | 97,852 |
| 256 | ROORKEE | V | N | 1 | N | 222501277 | 18 00 0 | 06 01-MAY-20 | 04-MAY-20 | 39,460 |
| 257 | ROORKEE | V | N | 1 | N | 222501277 | 18 00 2 | 25 01-MAY-20 | 08-MAY-20 | 89,294 |
| 258 | ROORKEE | V | N | 2 | N | 222501277 | 18 00 0 | 08 01-MAY-20 | 08-MAY-20 | 79,825 |
| 259 | ROORKEE | V | N | 3 | N | 222501277 | 18 00 4 | 12 01-MAY-20 | 14-MAY-20 | 24,412 |
| 260 | ROORKEE | V | N | 4 | N | 222501277 | 18 00 4 | 12 01-MAY-20 | 14-MAY-20 | 14,650 |
| 261 | ROORKEE | V | N | 5 | N | 222501277 | 18 00 4 | 12 01-MAY-20 | 14-MAY-20 | 1,963 |
| 262 | ROORKEE | V | N | 6 | N | 222501277 | 18 00 2 | 21 01-MAY-20 | 14-MAY-20 | 6,938 |
| 263 | ROORKEE | V | N | 7 | N | 222501277 | 18 00 4 | 12 01-MAY-20 | 14-MAY-20 | 54,260 |
| 264 | ROORKEE | V | N | 1 | N | 222501277 | 18 00 0 | 01 01-JUN-20 | 05-JUN-20 | 5,75,600 |
| 265 | ROORKEE | V | N | 1 | | 222501277 | 10 00 0 | 12 | 05-JUN-20 | 97,852 |
| | | ٧ | 14 | _ | N | 222501277 | 18 00 0 | 05 01-00N-20 | 03-00N-20 | J1,032 |

Page 8 of 11

Printed On: AUG-27-20 12:09 PM

Grant No.: 30

297

HARIDWAR

V

Ν

1

Report Id: Voucher_detais_new.rdf

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 267 ROORKEE V 1 222501277 18 00 42 01-JUN-20 09-JUN-20 1,04,400 Ν N 268 ROORKEE V Ν 10 Ν 222501277 18 00 42 01-JUN-20 18-JUN-20 2,000 01-JUN-20 18-JUN-20 9,400 269 ROORKEE V Ν 11 222501277 18 00 42 18 00 08 270 ROORKEE V Ν 12 Ν 222501277 01-JUN-20 20-JUN-20 50,683 01-JUN-20 20-JUN-20 6,800 271 ROORKEE V Ν 13 222501277 18 00 43 272 ROORKEE V Ν 14 222501277 18 00 43 01-JUN-20 20-JUN-20 6,700 Ν 273 ROORKEE V Ν 15 222501277 18 00 08 01-JUN-20 20-JUN-20 42,278 01-JUN-20 20-JUN-20 4,905 274 ROORKEE V Ν 16 222501277 18 00 08 Ν 275 ROORKEE V 17 222501277 18 00 42 01-JUN-20 20-JUN-20 5,200 Ν N 276 V 18 222501277 18 00 08 01-JUN-20 24-JUN-20 50,683 ROORKEE Ν 277 V 19 222501277 18 00 22 01-JUN-20 24-JUN-20 23,600 ROORKEE Ν Ν 278 ROORKEE V 2 222501277 18 00 42 01-JUN-20 09-JUN-20 15,120 Ν 279 V 20 222501277 18 00 21 01-JUN-20 24-JUN-20 ROORKEE Ν Ν 24,072 3 280 ROORKEE V Ν 222501277 18 00 08 01-JUN-20 09-JUN-20 77,250 281 ROORKEE V Ν 4 222501277 18 00 42 01-JUN-20 09-JUN-20 28,470 V 5 222501277 18 00 21 01-JUN-20 11-JUN-20 20,886 282 ROORKEE Ν Ν 283 ROORKEE V Ν 6 222501277 18 00 21 01-JUN-20 11-JUN-20 24,072 N 284 ROORKEE V 7 222501277 18 00 41 01-JUN-20 11-JUN-20 2,21,408 Ν M 285 V 8 222501277 01-JUN-20 12-JUN-20 ROORKEE Ν 18 00 22 14,500 Ν V 9 222501277 18 00 42 01-JUN-20 18-JUN-20 7,080 286 ROORKEE Ν Ν DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI MOA AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date 287 TEHRI GARHWAL V 2 222501277 12 00 01 01-JUN-20 29-JUN-20 96,700 Ν Ν 288 TEHRI GARHWAL V Ν 2 222501277 12 00 03 01-JUN-20 29-JUN-20 16,439 289 TEHRI GARHWAL V Ν 2 222501277 12 00 06 01-JUN-20 29-JUN-20 8,240 DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 290 HARIDWAR V 5 222501277 12 00 01 01-APR-20 18-APR-20 88,400 Ν Ν 291 HARIDWAR V Ν 5 Ν 222501277 12 00 03 01-APR-20 18-APR-20 15,028 292 HARIDWAR V 5 222501277 12 00 06 01-APR-20 18-APR-20 5,440 Ν N 293 HARIDWAR V 5 222501277 12 00 01 01-MAY-20 04-MAY-20 88,400 Ν Ν 5 294 HARIDWAR V 222501277 12 00 03 01-MAY-20 04-MAY-20 15,028 Ν M 295 V 5 222501277 12 00 06 01-MAY-20 04-MAY-20 5,440 HARIDWAR Ν Ν V 1 296 HARIDWAR Ν 222501277 12 00 01 01-JUN-20 06-JUN-20 88,400

Page 9 of 11

12 00 03 01-JUN-20 06-JUN-20

15,028

222501277

Grant No.: 30

AUG-27-20 12:09 PM Printed On: Report Id: Voucher_detais_new.rdf

| DDO- 65004 | 709 DISTRICT SO | CIAL WE | LFARE | OFFICER | ZILA | SAMAJ KALYA | N ADHIK | ARI | HARDWAR HARD | WAR | |
|--|---|-----------------------|---|---|------------------------------------|---|---|---|---|---|---|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | ! | MOA | VCH Date | AMOUNT |
| 298 | HARIDWAR | V | N | 1 | N | 222501277 | 12 00 | 06 | 01-JUN-20 | 06-JUN-20 | 5,440 |
| DDO- 75004 | 709 DISTRICT SO | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE | OFF1 | CER UDHAMSI | NGH NAGAR UDHA | M SINGH NAGAR |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | : | MOA | VCH Date | AMOUNT |
| 299 | UDHAM SINGH NAGAR | V | N | 6 | N | 222501277 | 06 00 | 01 | 01-APR-20 | 18-APR-20 | 4,05,900 |
| 300 | UDHAM SINGH NAGAR | V | N | 6 | N | 222501277 | 06 00 | 03 | 01-APR-20 | 18-APR-20 | 69,003 |
| 301 | UDHAM SINGH NAGAR | V | N | 6 | N | 222501277 | 06 00 | 06 | 01-APR-20 | 18-APR-20 | 22,470 |
| 302 | UDHAM SINGH NAGAR | V | N | 9 | N | 222501277 | 06 00 | 01 | 01-MAY-20 | 06-MAY-20 | 4,05,900 |
| 303 | UDHAM SINGH NAGAR | V | N | 9 | N | 222501277 | 06 00 | 03 | 01-MAY-20 | 06-MAY-20 | 69,003 |
| 304 | UDHAM SINGH NAGAR | V | N | 9 | N | 222501277 | 06 00 | 06 | 01-MAY-20 | 06-MAY-20 | 22,470 |
| 305 | UDHAM SINGH NAGAR | V | N | 6 | N | 222501277 | 06 00 | 01 | 01-JUN-20 | 05-JUN-20 | 4,05,900 |
| 306 | UDHAM SINGH NAGAR | V | N | 6 | N | 222501277 | 06 00 | 03 | 01-JUN-20 | 05-JUN-20 | 69,003 |
| 307 | UDHAM SINGH NAGAR | V | N | 6 | N | 222501277 | 06 00 | 06 | 01-JUN-20 | 05-JUN-20 | 22,470 |
| DDO- 88004 | 709 DISTRICT SO | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE | OFFI | CER CHAMPAW | AT CHAMPAWAT | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 308 | CHAMPAWAT | V | N | 2 | N | 222501277 | 12 00 | 01 | 01-APR-20 | 22-APR-20 | 81,000 |
| 309 | CHAMPAWAT | V | N | 0 | | | | | | | |
| 310 | CHAMPAWAT | | | 2 | N | 222501277 | 12 00 | 03 | 01-APR-20 | 22-APR-20 | 13,770 |
| 311 | | V | N | 2 | N N | 222501277 222501277 | 12 00 12 00 | | 01-APR-20 01-APR-20 | | 13,770 8,220 |
| | CHAMPAWAT | V V | N N | | | | | 06 | | | |
| 312 | CHAMPAWAT CHAMPAWAT | • | | 2 | N | 222501277 | 12 00 | 06 | 01-APR-20 | 22-APR-20 | 8,220 |
| 312 313 | | V | N | 2 2 | N N | 222501277 222501277 | 12 00 12 00 12 00 | 06 | 01-APR-20 01-MAY-20 | 22-APR-20 04-MAY-20 | 8,220 81,000 |
| | CHAMPAWAT | V V | N N | 2 2 2 | N N | 222501277 222501277 222501277 | 12 00 12 00 12 00 | 06 01 03 06 | 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 | 22-APR-20 04-MAY-20 04-MAY-20 | 8,220 81,000 13,770 |
| 313 | CHAMPAWAT CHAMPAWAT | V V V | N N N | 2 2 2 2 | N N N | 222501277 222501277 222501277 222501277 | 12 00 12 00 12 00 12 00 | 06 01 03 06 01 | 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 | 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 | 8,220 81,000 13,770 8,220 |
| 313 314 | CHAMPAWAT CHAMPAWAT CHAMPAWAT | V V V | N N N | 2 2 2 2 2 | N N N N | 222501277 222501277 222501277 222501277 222501277 | 12 00 12 00 12 00 12 00 12 00 | 06 01 03 06 01 | 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 | 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 | 8,220 81,000 13,770 8,220 81,000 |
| 313 314 315 316 | CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT | V V V V V | N N N N N | 2 2 2 2 2 2 2 | N N N N N | 222501277 222501277 222501277 222501277 222501277 222501277 222501277 | 12 00 12 00 12 00 12 00 12 00 12 00 | 06 01 03 06 01 03 06 | 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 | 8,220 81,000 13,770 8,220 81,000 13,770 |
| 313 314 315 316 | CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT | V V V V V CIAL WE | N N N N N N N N CLFARE | 2 2 2 2 2 2 2 | N N N N N | 222501277 222501277 222501277 222501277 222501277 222501277 222501277 | 12 00 12 00 12 00 12 00 12 00 12 00 | 06 01 03 06 01 03 06 07 07 | 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 | 8,220 81,000 13,770 8,220 81,000 13,770 |
| 313 314 315 316 DDO- 89004 | CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT | V V V V V CIAL WE | N N N N N N N N CLFARE | 2 2 2 2 2 2 2 2 0 | N N N N N N | 222501277 222501277 222501277 222501277 222501277 222501277 222501277 | 12 00 12 00 12 00 12 00 12 00 12 00 12 00 42 00 42 00 42 00 | 06 01 03 06 01 03 06 07 06 | 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 AR BAGESHWAR | 8,220 81,000 13,770 8,220 81,000 13,770 3,570 |
| 313 314 315 316 DDO- 89004 s.No | CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT THAMPAWAT | V V V V V V CIAL WE | N N N N N N T N N N N N N T T T T T T T | 2 2 2 2 2 2 2 0FFICER V No. | N N N N N N DIST | 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 RICT SOCIAL HEAD OF | 12 00 12 00 12 00 12 00 12 00 12 00 12 00 WELFARE ACCOUNT | 06 01 03 06 01 03 06 <i>OFFI</i> | 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 | 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 AR BAGESHWAR VCH Date | 8,220 81,000 13,770 8,220 81,000 13,770 3,570 |
| 313 314 315 316 DDO-89004 s.No | CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT THAMPAWAT CHAMPAWAT TO 9 DISTRICT SO TREASURY BAGESHWAR | V V V V V CIAL WE | N N N N N N N N N N N TLFARE | 2 2 2 2 2 2 2 0FFICER V No. | N N N N N N T T N N N D IST | 222501277 222501277 222501277 222501277 222501277 222501277 222501277 RICT SOCIAL HEAD OF | 12 00 12 00 12 00 12 00 12 00 12 00 12 00 12 00 03 00 03 00 | 06 01 03 06 01 03 06 0FFI | 01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 CER BAGESHW MOA | 22-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 05-JUN-20 05-JUN-20 05-JUN-20 AR BAGESHWAR VCH Date 30-APR-20 18-APR-20 | 8,220 81,000 13,770 8,220 81,000 13,770 3,570 AMOUNT |

Page 10 of 11

Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 30

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| 321 | BAGESHWAR | V | N | 1 | N | 222501277 | 03 00 01 | 01-MAY-20 | 04-MAY-20 | 2,58,100 |
| 322 | BAGESHWAR | V | N | 1 | N | 222501277 | 03 00 03 | 01-MAY-20 | 04-MAY-20 | 43,877 |
| 323 | BAGESHWAR | V | N | 1 | N | 222501277 | 03 00 06 | 01-MAY-20 | 04-MAY-20 | 11,400 |
| 324 | BAGESHWAR | V | N | 5 | N | 222501277 | 03 00 08 | 01-MAY-20 | 26-MAY-20 | 1,50,360 |
| 325 | BAGESHWAR | V | N | 10 | N | 222501277 | 03 00 08 | 01-JUN-20 | 24-JUN-20 | 1,59,832 |
| 326 | BAGESHWAR | V | N | 2 | N | 222501277 | 03 00 01 | 01-JUN-20 | 05-JUN-20 | 2,58,100 |
| 327 | BAGESHWAR | V | N | 2 | N | 222501277 | 03 00 03 | 01-JUN-20 | 05-JUN-20 | 43,877 |
| 328 | BAGESHWAR | V | N | 2 | N | 222501277 | 03 00 06 | 01-JUN-20 | 05-JUN-20 | 11,400 |
| 329 | BAGESHWAR | V | N | 5 | N | 222501277 | 03 00 24 | 01-JUN-20 | 10-JUN-20 | 14,127 |

AUG-27-20 12:09 PM

Count: 329

Total: 20

20587302

AUG-27-20 11:56 AM

Printed On:

Grant No.: 30

Report Id: Voucher_detais_new.rdf

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1 TEHRI GARHWAL 1 223002101 02 00 08 01-JUN-20 04-JUN-20 10,160 V Ν N 2 TEHRI GARHWAL V Ν 2 Ν 223002101 02 00 08 01-JUN-20 04-JUN-20 44,204 DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT Ind 3 223002101 HARIDWAR V 1 02 00 01 01-APR-20 15-APR-20 50,500 Ν Ν 4 1 223002101 02 00 03 01-APR-20 15-APR-20 8,585 HARIDWAR V Ν Ν 5 1 HARIDWAR V Ν 223002101 02 00 06 01-APR-20 15-APR-20 460 6 HARIDWAR V 1 223002101 02 00 01 01-MAY-20 04-MAY-20 50,500 7 HARIDWAR V Ν 1 Ν 223002101 02 00 03 01-MAY-20 04-MAY-20 8,585 8 HARIDWAR V Ν 1 Ν 223002101 02 00 06 01-MAY-20 04-MAY-20 460 9 HARIDWAR V 4 223002101 02 00 01 01-JUN-20 05-JUN-20 50,500 Ν N 10 223002101 HARIDWAR V Ν 4 N 02 00 03 01-JUN-20 05-JUN-20 8,585 V 4 223002101 02 00 06 01-JUN-20 05-JUN-20 11 HARIDWAR M Ν 460 DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 12 BAGESHWAR V Ν 3 N 223002101 02 00 01 01-APR-20 21-APR-20 1,14,800 3 223002101 02 00 03 01-APR-20 21-APR-20 19,516 13 BAGESHWAR V Ν Ν 14 BAGESHWAR V Ν 3 223002101 02 00 06 01-APR-20 21-APR-20 11,030 15 V 2 223002101 02 00 01 01-MAY-20 04-MAY-20 1,14,800 BAGESHWAR Ν Ν 2 223002101 19,516 16 BAGESHWAR V Ν 02 00 03 01-MAY-20 04-MAY-20 Ν 17 BAGESHWAR V Ν 2 N 223002101 02 00 06 01-MAY-20 04-MAY-20 11,030 02 00 01 18 V 2 223002101 01-JUN-20 05-JUN-20 BAGESHWAR Ν 95,116 Ν 19 ۲,7 2 223002101 02 00 03 01-JUN-20 05-JUN-20 16,170 BAGESHWAR M 223002101 20 BAGESHWAR V Ν 2 Ν 02 00 06 01-JUN-20 05-JUN-20 9,154 21 V 5 223002101 02 00 01 01-JUN-20 30-JUN-20 19,684 BAGESHWAR Ν Ν 22 BAGESHWAR V Ν 5 Ν 223002101 02 00 03 01-JUN-20 30-JUN-20 3,346 23 BAGESHWAR V 5 223002101 02 00 06 01-JUN-20 30-JUN-20 1,876 DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Tnd MOA VCH Date 24 RUDRAPRAYAG 223002101 02 00 08 01-MAY-20 20-MAY-20 58,941 V Ν 1 Ν 25 RUDRAPRAYAG V Ν 3 Ν 223002101 02 00 08 01-JUN-20 11-JUN-20 1,64,505 Count: 25 Total: 892483

Page 1 of 1

Printed On: AUG-27-20 12:10 PM

Grant No.: 30

27

DEHRADUN

N

40

Report Id:Voucher_detais_new.rdf

| | ic No 50 | | | | | | | | | |
|--|---|-------------------------------------|--|--|--|--|--|---|---|---|
| DDO- 01004 | 1151 PROJECT OFF | ICER CH | ILD DE | VELOPME | NT PR | OJECT OFFICE | R DEHRADUN | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1 | DEHRADUN | V | N | 100 | N | 223502102 | 02 02 08 | 01-APR-20 | 30-APR-20 | 3,000 |
| 2 | DEHRADUN | V | N | 102 | N | 223502102 | 02 02 08 | 01-APR-20 | 30-APR-20 | 6,000 |
| 3 | DEHRADUN | V | N | 103 | N | 223502102 | 01 01 08 | 01-APR-20 | 30-APR-20 | 9,000 |
| 4 | DEHRADUN | V | N | 156 | N | 223502102 | 01 01 08 | 01-APR-20 | 30-APR-20 | 4,500 |
| DDO- 01004 | 1153 PROJECT OFF | ICER CH | ILD DE | VELOPME | NT PR | OJECT OFFICE | R. DEHRADUN | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 5 | DEHRADUN | V | N | 125 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 6,000 |
| 6 | DEHRADUN | V | N | 126 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 12,000 |
| 7 | DEHRADUN | V | N | 138 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 9,000 |
| 8 | DEHRADUN | V | N | 139 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 18,124 |
| 9 | DEHRADUN | V | N | 33 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 6,000 |
| 10 | DEHRADUN | V | N | 34 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 3,000 |
| 11 | DEHRADUN | V | N | 39 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 4,500 |
| 12 | DEHRADUN | V | N | 41 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 9,062 |
| DDO- 01004 | 1154 PROJECT OFF | TCER CH | ILD DE | VELOPME | NT PR | OTECT OFFICE | D DOTMALA DE | ΉΡΔΠΙΝ | | |
| 220 0200 | 1131 11100101 011 | | | | | ODECT OFFICE | R DOIWALA DE | III CIDOIN | | |
| S.No | TREASURY | | P/NP | V No. | Ind | | ACCOUNT | MOA | VCH Date | AMOUNT |
| | | | | | | | | MOA | VCH Date | AMOUNT 2,250 |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA 01-APR-20 | | |
| s.No | TREASURY DEHRADUN | v /c | P/NP N | v No. | Ind N | HEAD OF | ACCOUNT 01 01 08 | MOA 01-APR-20 01-APR-20 | 30-APR-20 | 2,250 |
| s.No 13 14 | TREASURY DEHRADUN DEHRADUN | v /c V V | P/NP N N | V No. 117 118 | Ind N N | HEAD OF 223502102 223502102 | 01 01 08 01 08 | MOA 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 | 2,250 13,500 |
| s.No 13 14 15 | TREASURY DEHRADUN DEHRADUN DEHRADUN | v /c V V | P/NP N N N | V No. 117 118 119 | Ind N N N | HEAD OF 223502102 223502102 223502102 | 01 01 08 01 08 01 01 08 | MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 | 2,250 13,500 18,252 |
| 13 14 15 16 | TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN | v / c V V V V | P/NP N N N N | v No. 117 118 119 120 | Ind N N N N | HEAD OF 223502102 223502102 223502102 223502102 | 01 01 08 01 08 01 01 08 01 01 08 08 | MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 | 2,250 13,500 18,252 9,062 |
| 13 14 15 16 17 | TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | v /c V V V V | P/NP N N N N N | V No. 117 118 119 120 142 | Ind N N N N | HEAD OF 223502102 223502102 223502102 223502102 | ACCOUNT 01 01 08 01 01 08 01 01 08 01 01 08 02 02 08 | MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 | 2,250 13,500 18,252 9,062 12,000 |
| 13 14 15 16 17 | TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | V/C V V V V V | P/NP N N N N N | V No. 117 118 119 120 142 145 | Ind N N N N N | HEAD OF 223502102 223502102 223502102 223502102 223502102 | ACCOUNT 01 01 08 01 01 08 01 01 08 01 01 08 02 02 08 | MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 | 2,250 13,500 18,252 9,062 12,000 6,000 |
| 13 14 15 16 17 18 | TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | v/c v v v v v v | P/NP N N N N N N N | V No. 117 118 119 120 142 145 146 | Ind N N N N N N | HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | ACCOUNT 01 01 08 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 | MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 28-APR-20 | 2,250 13,500 18,252 9,062 12,000 6,000 12,000 |
| 13 14 15 16 17 18 19 | TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | v/c v v v v v v v | P/NP N N N N N N N N N N N N | V No. 117 118 119 120 142 145 146 48 | Ind N N N N N N | HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | ACCOUNT 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 02 02 08 | MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 28-APR-20 11-JUN-20 | 2,250 13,500 18,252 9,062 12,000 6,000 12,000 4,531 |
| 13 14 15 16 17 18 19 20 21 | TREASURY DEHRADUN | V/C V V V V V V V | P/NP N N N N N N N N N N N N | V No. 117 118 119 120 142 145 146 48 49 | Ind N N N N N N N N N N | HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | ACCOUNT 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 | MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 28-APR-20 11-JUN-20 | 2,250 13,500 18,252 9,062 12,000 6,000 12,000 4,531 6,750 |
| 13 14 15 16 17 18 19 20 21 | TREASURY DEHRADUN | V/C V V V V V V V V | P/NP N N N N N N N N N N N N | V No. 117 118 119 120 142 145 146 48 49 51 | N N N N N N N N N N N N | HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | ACCOUNT 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 02 02 08 | MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 11-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20 | 2,250 13,500 18,252 9,062 12,000 6,000 12,000 4,531 6,750 4,500 |
| 13 14 15 16 17 18 19 20 21 22 23 | TREASURY DEHRADUN | v/c v v v v v v v v v v | P/NP N N N N N N N N N N N N | V No. 117 118 119 120 142 145 146 48 49 51 | Ind N N N N N N N N N N N N N N N N N N | HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | ACCOUNT 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 02 02 08 01 01 08 01 01 08 | MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 21-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20 | 2,250 13,500 18,252 9,062 12,000 6,000 12,000 4,531 6,750 4,500 9,126 |
| 13 14 15 16 17 18 19 20 21 22 23 24 25 | TREASURY DEHRADUN | v/c v v v v v v v v v v v v v | P/NP N N N N N N N N N N N N N N N N N | V No. 117 118 119 120 142 145 146 48 49 51 52 53 54 | Ind N N N N N N N N N N N N N N N N N N | HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | ACCOUNT 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 02 02 08 01 01 08 01 01 08 02 02 08 | MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 21-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20 | 2,250 13,500 18,252 9,062 12,000 6,000 12,000 4,531 6,750 4,500 9,126 3,000 |
| 13 14 15 16 17 18 19 20 21 22 23 24 25 | TREASURY DEHRADUN | V/C V V V V V V V V V V V COBATION | P/NP N N N N N N N N N N N N OFFIC | V No. 117 118 119 120 142 145 146 48 49 51 52 53 54 | Ind N N N N N N N N N N N N N N N N N N | HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | ACCOUNT 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 02 02 08 01 01 08 01 01 08 02 02 08 | MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 21-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20 | 2,250 13,500 18,252 9,062 12,000 6,000 12,000 4,531 6,750 4,500 9,126 3,000 |

Page 1 of 51

N 223503102 01 02 57 01-MAY-20 26-MAY-20

54,500

Printed On:

AUG-27-20 12:10 PM

Report Id: Voucher_detais_new.rdf

Grant No.: 30

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 28 DEHRADUN V 14 223560102 02 01 57 01-APR-20 16-APR-20 1,00,48,000 Ν M 29 DEHRADUN V Ν 21 Ν 223560102 02 01 57 01-APR-20 16-APR-20 5,21,300 30 223560102 03 00 57 01-APR-20 16-APR-20 DEHRADUN V Ν 23 33,000 223503102 31 DEHRADUN V Ν 28 Ν 01 01 57 01-APR-20 16-APR-20 4,200 01 01 57 32 DEHRADUN V Ν 43 Ν 223503101 01-MAY-20 27-MAY-20 8,50,500 33 **DEHRADUN** V Ν 47 223503102 01 01 57 01-MAY-20 27-MAY-20 4,000 Ν 34 DEHRADUN V Ν 49 Ν 223503101 01 01 57 01-MAY-20 27-MAY-20 1,33,500 DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No Ind VCH Date 35 **DEHRADUN** V Ν 83 M 223502102 01 01 08 01-APR-20 28-APR-20 27,000 36 DEHRADUN V Ν 84 223502102 01 01 08 01-APR-20 28-APR-20 81,558 M 37 V **DEHRADUN** Ν 85 M 223502102 01 01 08 01-APR-20 28-APR-20 58,500 38 V 223502102 02 02 08 01-APR-20 28-APR-20 DEHRADUN Ν 86 18,000 Ν 39 DEHRADUN V 87 223502102 02 02 08 01-APR-20 28-APR-20 54,000 Ν Ν 01-APR-20 28-APR-20 40 DEHRADUN V Ν 88 223502102 02 02 08 39,000 41 **DEHRADUN** V Ν 130 223502102 01 01 08 01-JUN-20 17-JUN-20 13,500 42 DEHRADUN V 131 223502102 01 01 08 01-JUN-20 17-JUN-20 40,779 Ν Ν V 223502102 01-JUN-20 17-JUN-20 43 DEHRADUN Ν 132 01 01 08 29,250 Ν 44 DEHRADUN V Ν 133 N 223502102 02 02 08 01-JUN-20 17-JUN-20 9,000 45 DEHRADUN V 134 223502102 02 02 08 01-JUN-20 17-JUN-20 27,000 Ν Ν DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 46 ۲,7 55 223502102 01 01 08 01-APR-20 28-APR-20 9,000 DEHRADUN Ν N 47 V 223502102 01 01 08 DEHRADUN Ν 56 Ν 01-APR-20 28-APR-20 63,434 V 57 223502102 01 01 08 01-APR-20 28-APR-20 56,000 48 DEHRADUN Ν Ν 49 DEHRADUN V Ν 58 223502102 01 01 08 01-APR-20 28-APR-20 40,500 50 DEHRADUN V Ν 59 223502102 02 02 08 01-APR-20 28-APR-20 6,000 51 V 223502102 02 02 08 01-APR-20 28-APR-20 42,000 DEHRADUN Ν 60 Ν 52 **DEHRADUN** V Ν 61 N 223502102 02 02 08 01-APR-20 28-APR-20 20,000 53 DEHRADUN V 62 223502102 02 02 08 01-APR-20 28-APR-20 27,000 Ν M 54 **DEHRADUN** V 83 223502102 01 01 08 01-JUN-20 15-JUN-20 4,500 Ν Ν 55 V 85 223502102 01 01 08 01-JUN-20 15-JUN-20 31,717 DEHRADUN Ν M V 56 **DEHRADUN** 88 223502102 01 01 08 01-JUN-20 15-JUN-20 28,000 Ν Ν 57 V 01-JUN-20 15-JUN-20 DEHRADUN Ν 90 223502102 01 01 08 20,250 58 DEHRADUN V Ν 92 223502102 02 02 08 01-JUN-20 15-JUN-20 3,000

Page 2 of 51

Printed On: AUG-27-20 12:10 PM

Grant No.: 30

85

TMAWG.TAH

۲7

M

7

N

Report Id: Voucher_detais_new.rdf

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 59 DEHRADUN V 93 223502102 02 02 08 01-JUN-20 16-JUN-20 21,000 Ν M 94 60 DEHRADUN V Ν Ν 223502102 02 02 08 01-JUN-20 16-JUN-20 10,000 95 02 02 08 01-JUN-20 16-JUN-20 13,500 61 **DEHRADUN** V Ν 223502102 Ν DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 62 HALDWANI V 223502102 01 01 08 01-APR-20 28-APR-20 13,593 Ν 15 Ν 63 HALDWANI V Ν 16 223502102 01 01 08 01-APR-20 28-APR-20 15,000 64 HALDWANI V 17 223502102 02 02 08 01-APR-20 28-APR-20 8,700 Ν 65 HALDWANI V Ν 18 Ν 223502102 02 02 08 01-APR-20 28-APR-20 4,200 66 HALDWANI V Ν 32 N 223502102 01 01 08 01-APR-20 30-APR-20 7,500 67 HALDWANI V 39 223502102 02 02 08 01-APR-20 30-APR-20 8,700 Ν N V 223502102 02 02 08 68 HALDWANI Ν 40 M 01-APR-20 30-APR-20 4,200 69 V 19 223502102 01 01 08 01-JUN-20 16-JUN-20 27,186 HALDWANI Ν Ν 70 HALDWANI V 20 223502102 02 02 08 01-JUN-20 16-JUN-20 8,700 Ν Ν 71 01-JUN-20 16-JUN-20 7,500 HALDWANI V Ν 21 223502102 01 01 08 72 HALDWANI V Ν 22 223502102 02 02 08 01-JUN-20 16-JUN-20 4,200 73 HALDWANI V 39 223502102 01 01 44 01-JUN-20 29-JUN-20 3,01,014 DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI VCH Date S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT Ind 74 223502102 01 01 08 01-APR-20 29-APR-20 1,00,386 HALDWANI V Ν 51 Ν 75 HALDWANI V Ν 52 N 223502102 01 01 08 01-APR-20 29-APR-20 49,500 76 V 53 223502102 02 02 08 01-APR-20 29-APR-20 63,800 HALDWANI Ν Ν 77 V 54 223502102 02 02 08 01-APR-20 29-APR-20 30,800 HALDWANI Ν 78 V 8,800 HALDWANI Ν 10 Ν 223502102 02 02 08 01-MAY-20 19-MAY-20 79 V 8 223502102 01 01 44 01-MAY-20 13-MAY-20 2,24,448 HALDWANI Ν 80 HALDWANI V Ν 11 223502102 02 02 08 01-JUN-20 11-JUN-20 15,400 81 HALDWANI V Ν 13 223502102 01 01 08 01-JUN-20 11-JUN-20 24,750 82 HALDWANI V 3 223502102 01 01 08 01-JUN-20 11-JUN-20 50,193 Ν Ν 01-JUN-20 16-JUN-20 83 HALDWANI V Ν 33 Ν 223502102 01 01 44 1,92,724 HALDWANI V 8 223502102 02 02 08 01-JUN-20 11-JUN-20 31,900 84 Ν Ν DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

Page 3 of 51

01 02 57 01-APR-20 16-APR-20

1,29,600

223503102

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------------|---------------|----------|---------|----------|--------|---------------|------------|---------------|---------------|-----------|
| 86 | HALDWANI | V | N | 8 | N | 223502103 | 02 01 57 | 7 01-APR-20 | 16-APR-20 | 68,00,300 |
| 87 | HALDWANI | V | N | 16 | N | 223503102 | 01 02 57 | 7 01-MAY-20 | 29-MAY-20 | 1,31,500 |
| DDO- 36002 | 003 ASSISTANT | EXCISE C | COMMISS | SIONER A | ASSIST | 'ANT COMMISSI | ONER STATE | EXCISE DEPART | MENT NAINITAL | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 88 | NAINITAL | V | N | 136 | N | 223502102 | 02 02 08 | 3 01-APR-20 | 30-APR-20 | 28,500 |
| 89 | NAINITAL | V | N | 137 | N | 223502102 | 02 02 08 | 01-APR-20 | 30-APR-20 | 5,000 |
| 90 | NAINITAL | V | N | 141 | N | 223502102 | 02 02 08 | 3 01-APR-20 | 30-APR-20 | 27,000 |
| 91 | NAINITAL | V | N | 143 | N | 223502102 | 02 02 08 | 01-APR-20 | 30-APR-20 | 30,000 |
| 92 | NAINITAL | V | N | 30 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 18,124 |
| 93 | NAINITAL | V | N | 31 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 18,252 |
| 94 | NAINITAL | V | N | 32 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 36,000 |
| 95 | NAINITAL | V | N | 33 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 42,000 |
| 96 | NAINITAL | V | N | 34 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 36,000 |
| 97 | NAINITAL | V | N | 35 | N | 223502102 | 02 02 08 | 3 01-APR-20 | 29-APR-20 | 11,600 |
| 98 | NAINITAL | V | N | 36 | N | 223502102 | 02 02 08 | 3 01-APR-20 | 29-APR-20 | 11,600 |
| 99 | NAINITAL | V | N | 37 | N | 223502102 | 02 02 08 | 3 01-APR-20 | 29-APR-20 | 23,200 |
| 100 | NAINITAL | V | N | 38 | N | 223502102 | 02 02 08 | 3 01-APR-20 | 29-APR-20 | 13,800 |
| 101 | NAINITAL | V | N | 39 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 22,400 |
| 102 | NAINITAL | V | N | 54 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 45,310 |
| 103 | NAINITAL | V | N | 55 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 41,067 |
| 104 | NAINITAL | V | N | 56 | N | 223502102 | 01 01 08 | 3 01-APR-20 | 29-APR-20 | 14,000 |
| 105 | NAINITAL | V | N | 57 | N | 223502102 | 01 01 08 | 3 01-APR-20 | 29-APR-20 | 42,750 |
| 106 | NAINITAL | V | N | 63 | N | 223502102 | 02 02 08 | 3 01-APR-20 | 29-APR-20 | 30,000 |
| 107 | NAINITAL | V | N | 64 | N | 223502102 | 02 02 08 | 3 01-APR-20 | 29-APR-20 | 27,000 |
| 108 | NAINITAL | V | N | 65 | N | 223502102 | 02 02 08 | 3 01-APR-20 | 29-APR-20 | 5,000 |
| 109 | NAINITAL | V | N | 66 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 28,500 |
| 110 | NAINITAL | V | N | 72 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 45,310 |
| 111 | NAINITAL | V | N | 73 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 41,067 |
| 112 | NAINITAL | V | N | 74 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 14,000 |
| 113 | NAINITAL | V | N | 75 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 42,750 |
| 114 | NAINITAL | V | N | 14 | N | 223502102 | 01 01 44 | 1 01-MAY-20 | 11-MAY-20 | 1,91,250 |
| 115 | NAINITAL | V | N | 17 | N | 223502102 | 01 01 44 | 1 01-MAY-20 | 11-MAY-20 | 500 |
| 116 | NAINITAL | V | N | 160 | N | 223502102 | 02 02 08 | | | 28,500 |
| 117 | NAINITAL | V | N | 161 | N | 223502102 | 02 02 08 | 3 01-JUN-20 | 19-JUN-20 | 5,000 |
| 118 | NAINITAL | V | N | 162 | N | 223502102 | 02 02 08 | 3 01-JUN-20 | 19-JUN-20 | 27,000 |
| 119 | NAINITAL | V | N | 163 | N | 223502102 | 02 02 08 | 3 01-JUN-20 | 19-JUN-20 | 30,000 |

Page 4 of 51

Printed On:

AUG-27-20 12:10 PM

Report Id:Voucher_detais_new.rdf

Grant No.: 30

| DDO- 36002 | 2003 ASSISTANT E | EXCISE C | COMMISS | SIONER A | ASSIST | 'ANT COMMISSI | ONER S | STATE E | XCISE DEPART | MENT NAINITA | L |
|--|--|-----------------------------------|--|---|--|--|---|--|--|--|---|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | NT | MOA | VCH Date | AMOUNT |
| 120 | NAINITAL | V | N | 168 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 19-JUN-20 | 42,750 |
| 121 | NAINITAL | V | N | 169 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 19-JUN-20 | 14,000 |
| 122 | NAINITAL | V | N | 170 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 19-JUN-20 | 41,067 |
| 123 | NAINITAL | V | N | 171 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 19-JUN-20 | 45,310 |
| 124 | NAINITAL | V | N | 178 | N | 223502102 | 01 | 01 44 | 01-JUN-20 | 19-JUN-20 | 8,41,655 |
| 125 | NAINITAL | V | N | 33 | N | 223502102 | 02 | 02 08 | 01-JUN-20 | 15-JUN-20 | 11,200 |
| 126 | NAINITAL | V | N | 34 | N | 223502102 | 02 | 02 08 | 01-JUN-20 | 15-JUN-20 | 6,900 |
| 127 | NAINITAL | V | N | 35 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 15-JUN-20 | 9,062 |
| 128 | NAINITAL | V | N | 36 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 15-JUN-20 | 9,126 |
| 129 | NAINITAL | V | N | 37 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 15-JUN-20 | 18,000 |
| 130 | NAINITAL | V | N | 38 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 15-JUN-20 | 21,000 |
| 131 | NAINITAL | V | N | 40 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 15-JUN-20 | 18,000 |
| 132 | NAINITAL | V | N | 41 | N | 223502102 | 02 | 02 08 | 01-JUN-20 | 15-JUN-20 | 5,800 |
| 133 | NAINITAL | V | N | 42 | N | 223502102 | 02 | 02 08 | 01-JUN-20 | 15-JUN-20 | 5,800 |
| 134 | NAINITAL | V | N | 43 | N | 223502102 | 02 | 02 08 | 01-JUN-20 | 15-JUN-20 | 11,600 |
| 135 | NAINITAL | V | N | 45 | N | 223502102 | 01 | 01 44 | 01-JUN-20 | 15-JUN-20 | 2,58,350 |
| | | | | | | | | | | | |
| DDO- 36004 | 1153 PRINCIPAL E | ELEMANTR | Y EDU | NANITAI | <u> </u> | | | | | | |
| DDO- 36004 | 1153 PRINCIPAL E | | P/NP | NANITAI | L Ind | HEAD OF | ACCOU | NT | MOA | VCH Date | AMOUNT |
| | | | | | | HEAD OF 223502102 | ACCOU | | MOA 01-APR-20 | VCH Date | AMOUNT 1,44,992 |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | | 01 (| | | | |
| s.No | TREASURY NAINITAL | v/c V | P/NP | v No. | Ind N | 223502102 | 01 (| 01 08 | 01-APR-20 | 29-APR-20 29-APR-20 | 1,44,992 |
| s.No 136 137 | TREASURY NAINITAL NAINITAL | v / c V V | P/NP N N | V No. 166 170 | Ind N N | 223502102 223502102 | 01 (01 (| 01 08 01 08 | 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 | 1,44,992 63,882 |
| 136 137 138 | TREASURY NAINITAL NAINITAL NAINITAL | v / c V V | P/NP N N N | V No. 166 170 171 | Ind N N N | 223502102 223502102 223502102 | 01 (01 (01 (02 (| 01 08 01 08 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 | 1,44,992 63,882 28,000 |
| 136 137 138 139 | TREASURY NAINITAL NAINITAL NAINITAL NAINITAL | v / c v v v v | P/NP N N N N | V No. 166 170 171 172 | Ind N N N | 223502102 223502102 223502102 223502102 | 01 (01 (01 (02 (02 (| 01 08 01 08 01 08 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 1,44,992 63,882 28,000 61,600 |
| 136 137 138 139 140 | TREASURY NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL | v / c V V V V | P/NP N N N N N | V No. 166 170 171 172 174 | Ind N N N N | 223502102 223502102 223502102 223502102 223502102 | 01 (01 (01 (02 (02 (| 01 08 01 08 01 08 01 08 02 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 1,44,992 63,882 28,000 61,600 40,600 |
| 136 137 138 139 140 | TREASURY NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL | v / c v v v v v | P/NP N N N N N N N N N N N N | V No. 166 170 171 172 174 175 | Ind N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 | 01 (01 (01 (02 (02 (02 (| 01 08 01 08 01 08 01 08 02 08 02 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 1,44,992 63,882 28,000 61,600 40,600 92,800 |
| 136 137 138 139 140 141 | TREASURY NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL | v/c v v v v v v | P/NP N N N N N N N N | V No. 166 170 171 172 174 175 180 | Ind N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 01 (01 (01 (02 (02 (02 (01 (| 01 08 01 08 01 08 02 08 02 08 02 08 02 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 1,44,992 63,882 28,000 61,600 40,600 92,800 9,200 |
| 136 137 138 139 140 141 142 | TREASURY NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL | v/c v v v v v v | P/NP N N N N N N N N N N N N | V No. 166 170 171 172 174 175 180 182 | Ind N N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 01 (01 (01 (02 (02 (02 (01 (| 01 08 01 08 01 08 01 08 02 08 02 08 02 08 01 08 01 44 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 1,44,992 63,882 28,000 61,600 40,600 92,800 9,200 94,500 |
| 136 137 138 139 140 141 142 143 | TREASURY NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL | v/c v v v v v v v | P/NP N N N N N N N N N N N N | V No. 166 170 171 172 174 175 180 182 12 | Ind N N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 01 (01 (02 (02 (02 (01 (01 (| 01 08 01 08 01 08 01 08 02 08 02 08 02 08 01 08 01 44 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 11-MAY-20 | 1,44,992 63,882 28,000 61,600 40,600 92,800 9,200 94,500 4,64,200 |
| 136 137 138 139 140 141 142 143 144 | TREASURY NAINITAL | v/c 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. 166 170 171 172 174 175 180 182 12 136 | Ind N N N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 01 (01 (02 (02 (02 (01 (01 (02 (| 01 08 01 08 01 08 01 08 02 08 02 08 02 08 02 08 01 08 01 44 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-JUN-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 11-MAY-20 20-JUN-20 | 1,44,992 63,882 28,000 61,600 40,600 92,800 9,200 94,500 4,64,200 72,496 |
| 136 137 138 139 140 141 142 143 144 145 | TREASURY NAINITAL | 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. 166 170 171 172 174 175 180 182 12 136 144 | Ind N N N N N N N N N N N N N N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 01 (01 (01 (02 (02 (02 (01 (01 (02 (01 (01 (02 (01 (01 (01 (01 (01 (01 (01 (01 | 01 08 01 08 01 08 01 08 02 08 02 08 02 08 01 08 01 44 01 08 02 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-JUN-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 11-MAY-20 20-JUN-20 | 1,44,992 63,882 28,000 61,600 40,600 92,800 9,200 94,500 4,64,200 72,496 46,400 |
| 136 137 138 139 140 141 142 143 144 145 146 | TREASURY NAINITAL | 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. 166 170 171 172 174 175 180 182 12 136 144 146 | Ind N N N N N N N N N N N N N N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 01 (01 (01 (02 (02 (02 (01 (01 (01 (01 (01 (01 (01 (01 | 01 08 01 08 01 08 01 08 02 08 02 08 02 08 01 08 01 44 01 08 02 08 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-JUN-20 01-JUN-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 11-MAY-20 20-JUN-20 20-JUN-20 | 1,44,992 63,882 28,000 61,600 40,600 92,800 9,200 94,500 4,64,200 72,496 46,400 28,000 |
| 136 137 138 139 140 141 142 143 144 145 146 147 | TREASURY NAINITAL NAINITAL | 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. 166 170 171 172 174 175 180 182 12 136 144 146 148 | Ind N N N N N N N N N N N N N N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 01 (01 (02 (02 (02 (01 (01 (01 (01 (01 (01 (01 (01 | 01 08 01 08 01 08 01 08 02 08 02 08 02 08 01 08 01 08 01 08 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 11-MAY-20 20-JUN-20 20-JUN-20 20-JUN-20 20-JUN-20 | 1,44,992 63,882 28,000 61,600 40,600 92,800 9,200 94,500 4,64,200 72,496 46,400 28,000 31,941 |

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

Printed On: AUG-27-20 12:10 PM

Grant No.: 30

Report Id: Voucher_detais_new.rdf

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 152 NAINITAL V 101 N 223502102 01 01 08 01-APR-20 28-APR-20 2,00,004 Ν 153 NAINITAL V Ν 102 Ν 223502102 01 01 08 01-APR-20 28-APR-20 35,000 223502102 154 NAINITAL V Ν 103 01 01 08 01-APR-20 28-APR-20 1,35,000 155 NAINITAL V Ν 104 223502102 01 01 08 01-APR-20 28-APR-20 72,000 156 NAINITAL V Ν 105 223502102 02 02 08 01-APR-20 28-APR-20 84,000 157 NAINITAL V Ν 106 223502102 02 02 08 01-APR-20 28-APR-20 46,400 Ν 158 NAINITAL V Ν 107 N 223502102 02 02 08 01-APR-20 28-APR-20 1,27,600 159 NAINITAL V Ν 108 223502102 02 02 08 01-APR-20 28-APR-20 11,500 N 160 NAINITAL V 100 N 223502102 01 01 08 01-JUN-20 19-JUN-20 36,000 Ν NAINITAL V 103 N 223502102 01 01 08 01-JUN-20 19-JUN-20 17,500 161 Ν 162 NAINITAL V 104 N 223502102 02 02 08 01-JUN-20 19-JUN-20 5,750 Ν 163 NAINITAL V 111 N 223502102 02 02 08 01-JUN-20 19-JUN-20 23,200 Ν V 01 01 08 01-JUN-20 20-JUN-20 1,00,002 164 NAINITAL Ν 129 N 223502102 165 NAINITAL V Ν 142 223502102 02 02 08 01-JUN-20 20-JUN-20 63,800 166 NAINITAL V Ν 143 Ν 223502102 01 01 08 01-JUN-20 20-JUN-20 67,500 V 02 02 08 01-JUN-20 19-JUN-20 42,000 167 NAINITAL Ν 98 Ν 223502102 DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 168 NAINITAL V Ν 10 N 223503101 01 01 57 01-APR-20 15-APR-20 19,95,700 169 NAINITAL V 12 223502101 02 08 56 01-APR-20 15-APR-20 70,27,200 Ν N 170 NAINITAL V Ν 13 223560102 03 00 57 01-APR-20 15-APR-20 5,28,000 Ν 223560102 02 01 57 01-APR-20 15-APR-20 1,43,45,400 171 NAINITAL V Ν 23 172 NAINITAL V 26 223502101 02 08 56 01-APR-20 16-APR-20 2,12,100 Ν Ν 173 NAINITAL V Ν 3 223560102 02 01 57 01-APR-20 15-APR-20 83,94,400 174 NAINITAL V Ν 6 223502101 02 08 56 01-APR-20 15-APR-20 2,37,600 Ν 175 NAINITAL V 7 223503102 01 01 57 01-APR-20 15-APR-20 10,800 Ν 01-JUN-20 03-JUN-20 176 NAINITAL V Ν 11 Ν 223503101 01 01 57 87,000 177 NAINITAL V 6 223503101 01 01 57 01-JUN-20 03-JUN-20 16,83,500 Ν N 178 NAINITAL V Ν 7 223503101 01 01 57 01-JUN-20 03-JUN-20 2,22,000 179 ۲,7 9 223503102 01 01 57 01-JUN-20 03-JUN-20 7,000 NAINITAL Ν Ν

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|--------|
| 180 | NAINITAL | V | N | 148 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 29,000 |
| 181 | NAINITAL | V | N | 149 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 52,200 |
| 182 | NAINITAL | V | N | 152 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 82,134 |

Page 6 of 51

Printed On: AUG-27-20 12:10 PM

Grant No.: 30

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

Report Id:Voucher_detais_new.rdf

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|--|---|---|---------------------------------------|---|---------------------------------------|---|---|--|---|---|
| 183 | NAINITAL | V | N | 155 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 1,12,000 |
| 184 | NAINITAL | V | N | 156 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 36,400 |
| 185 | NAINITAL | V | N | 157 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 45,000 |
| 186 | NAINITAL | V | N | 158 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 58,500 |
| 187 | NAINITAL | V | N | 159 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 39,100 |
| 188 | NAINITAL | V | N | 67 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 13,200 |
| 189 | NAINITAL | V | N | 68 | N | 223502102 | 01 01 44 | 01-JUN-20 | 16-JUN-20 | 4,89,225 |
| 190 | NAINITAL | V | N | 78 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 41,067 |
| 191 | NAINITAL | V | N | 79 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 22,500 |
| 192 | NAINITAL | V | N | 80 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 59,500 |
| 193 | NAINITAL | V | N | 81 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 29,250 |
| 194 | NAINITAL | V | N | 82 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 26,100 |
| 195 | NAINITAL | V | N | 83 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 14,500 |
| 196 | NAINITAL | V | N | 84 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 19,550 |
| 197 | NAINITAL | V | N | 85 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 18,200 |
| 198 | NAINITAL | V | N | 87 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 7,000 |
| DDO- 36174 | 1153 PRINCIPAL E | ELEMANTR | Y EDU | CATION N | IANITA | L | | | | |
| | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| s.No 199 | TREASURY NAINITAL | v /c V | P/NP N | v No. | Ind N | HEAD OF 223502102 | ACCOUNT 02 02 08 | MOA 01-APR-20 | VCH Date | AMOUNT 20,300 |
| | | | | | | | | | 28-APR-20 | |
| 199 | NAINITAL | V | N | 82 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 20,300 |
| 199 200 | NAINITAL NAINITAL | V V | N N | 82 83 | N N | 223502102 223502102 | 02 02 08 02 02 08 | 01-APR-20 01-APR-20 | 28-APR-20 28-APR-20 28-APR-20 | 20,300 |
| 199 200 201 | NAINITAL NAINITAL NAINITAL | V V V | N N | 82 83 84 | N N N | 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 28-APR-20 28-APR-20 28-APR-20 | 20,300 2,900 20,300 |
| 199 200 201 202 | NAINITAL NAINITAL NAINITAL NAINITAL | V V V | N N N | 82 83 84 85 | N N N | 223502102 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 02 02 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 | 20,300 2,900 20,300 14,950 |
| 199 200 201 202 203 | NAINITAL NAINITAL NAINITAL NAINITAL | V V V V | N N N N | 82 83 84 85 | N N N N | 223502102 223502102 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 | 20,300 2,900 20,300 14,950 21,000 |
| 199 200 201 202 203 204 | NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL | V V V V V | N N N N N | 82 83 84 85 86 87 | N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 | 20,300 2,900 20,300 14,950 21,000 4,500 |
| 199 200 201 202 203 204 205 | NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL | V V V V V | N N N N N | 82 83 84 85 86 87 | N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 | 20,300 2,900 20,300 14,950 21,000 4,500 31,941 |
| 199 200 201 202 203 204 205 206 | NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL | V V V V V V | N N N N N N N | 82 83 84 85 86 87 88 | N N N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 | 20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 |
| 199 200 201 202 203 204 205 206 207 | NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL | V V V V V V | N N N N N N N N | 82 83 84 85 86 87 88 89 | N N N N N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 | 20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 |
| 199 200 201 202 203 204 205 206 207 208 | NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL | V V V V V V V | N N N N N N N N N N N N N N N N N N N | 82 83 84 85 86 87 88 89 90 | N N N N N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 | 20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 33,750 |
| 199 200 201 202 203 204 205 206 207 208 209 | NAINITAL | V V V V V V V | N N N N N N N N N N N N N N N N N N N | 82 83 84 85 86 87 88 89 90 | N N N N N N N N N N N N N N N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 04-MAY-20 04-MAY-20 | 20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 33,750 21,000 |
| 199 200 201 202 203 204 205 206 207 208 209 210 | NAINITAL | V V V V V V V V | | 82 83 84 85 86 87 88 89 90 91 10 | N N N N N N N N N N N N N N N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 | 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 04-MAY-20 04-MAY-20 | 20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 33,750 21,000 20,300 |
| 199 200 201 202 203 204 205 206 207 208 209 210 211 | NAINITAL | V V V V V V V V | N N N N N N N N N N N N N N N N N N N | 82 83 84 85 86 87 88 89 90 91 10 6 | N N N N N N N N N N N N N N N N N N N | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 | 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 04-MAY-20 04-MAY-20 | 20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 33,750 21,000 20,300 2,900 |
| 199 200 201 202 203 204 205 206 207 208 209 210 211 212 | NAINITAL | V V V V V V V V V | | 82 83 84 85 86 87 88 89 90 91 10 6 7 | | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 | 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 | 20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 33,750 21,000 20,300 2,900 20,300 |
| 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 | NAINITAL | V V V V V V V V V | | 82 83 84 85 86 87 88 89 90 91 10 6 7 8 | | 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 02 02 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 | 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 | 20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 33,750 21,000 20,300 2,900 20,300 14,950 |

Page 7 of 51

Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

Report Id:Voucher_detais_new.rdf

| 220 30171 | 200 | | | | | | | | | |
|------------|-----------------|----------|--------|----------|--------|-----------|----------|-----------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 217 | NAINITAL | V | N | 115 | N | 223502102 | 01 01 08 | 01-JUN-20 | 20-JUN-20 | 4,500 |
| 218 | NAINITAL | V | N | 116 | N | 223502102 | 01 01 08 | 01-JUN-20 | 20-JUN-20 | 31,941 |
| 219 | NAINITAL | V | N | 117 | N | 223502102 | 01 01 08 | 01-JUN-20 | 20-JUN-20 | 4,500 |
| 220 | NAINITAL | V | N | 118 | N | 223502102 | 01 01 08 | 01-JUN-20 | 20-JUN-20 | 31,717 |
| 221 | NAINITAL | V | N | 119 | N | 223502102 | 01 01 08 | 01-JUN-20 | 20-JUN-20 | 45,500 |
| 222 | NAINITAL | V | N | 120 | N | 223502102 | 01 01 08 | 01-JUN-20 | 20-JUN-20 | 33,750 |
| 223 | NAINITAL | V | N | 121 | N | 223502102 | 01 01 08 | 01-JUN-20 | 20-JUN-20 | 45,500 |
| 224 | NAINITAL | V | N | 122 | N | 223502102 | 02 02 08 | 01-JUN-20 | 20-JUN-20 | 20,300 |
| 225 | NAINITAL | V | N | 123 | N | 223502102 | 02 02 08 | 01-JUN-20 | 20-JUN-20 | 2,900 |
| 226 | NAINITAL | V | N | 124 | N | 223502102 | 02 02 08 | 01-JUN-20 | 20-JUN-20 | 20,300 |
| 227 | NAINITAL | V | N | 125 | N | 223502102 | 02 02 08 | 01-JUN-20 | 20-JUN-20 | 14,950 |
| 228 | NAINITAL | V | N | 127 | N | 223502102 | 01 01 08 | 01-JUN-20 | 20-JUN-20 | 31,717 |
| 229 | NAINITAL | V | N | 128 | N | 223502102 | 02 02 08 | 01-JUN-20 | 20-JUN-20 | 21,000 |
| 230 | NAINITAL | V | N | 156 | N | 223502102 | 01 01 44 | 01-JUN-20 | 22-JUN-20 | 6,96,500 |
| DDO- 36184 | 153 PRINCIPAL E | ELEMANTR | Y EDUC | CATION 1 | VANITA | L | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| - 1212 | | .,. | - / | | | | | | | |
| 231 | NAINITAL | V | N | 120 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 18,000 |
| 232 | NAINITAL | V | N | 121 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 9,062 |
| 233 | NAINITAL | V | N | 122 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 36,504 |
| 234 | NAINITAL | V | N | 123 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 31,500 |
| 235 | NAINITAL | V | N | 124 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 38,500 |
| 236 | NAINITAL | V | N | 125 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 12,000 |
| 237 | NAINITAL | V | N | 126 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 6,000 |
| 238 | NAINITAL | V | N | 127 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 24,000 |
| 239 | NAINITAL | V | N | 128 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 21,000 |
| 240 | NAINITAL | V | N | 129 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 12,500 |
| 241 | NAINITAL | V | N | 12 | N | 223502102 | 01 01 08 | 01-JUN-20 | 09-JUN-20 | 9,000 |
| 242 | NAINITAL | V | N | 13 | N | 223502102 | 02 02 08 | 01-JUN-20 | 09-JUN-20 | 6,250 |
| 243 | NAINITAL | V | N | 14 | N | 223502102 | 02 02 08 | 01-JUN-20 | 09-JUN-20 | 10,500 |
| 244 | NAINITAL | V | N | 15 | N | 223502102 | 02 02 08 | 01-JUN-20 | 09-JUN-20 | 12,000 |
| 245 | NAINITAL | V | N | 16 | N | 223502102 | 02 02 08 | 01-JUN-20 | 09-JUN-20 | 3,000 |
| 246 | NAINITAL | V | N | 17 | N | 223502102 | 02 02 08 | 01-JUN-20 | 09-JUN-20 | 6,000 |
| 247 | NAINITAL | V | N | 23 | N | 223502102 | 01 01 08 | 01-JUN-20 | 09-JUN-20 | 35,000 |
| 248 | NAINITAL | V | N | 24 | N | 223502102 | 01 01 08 | 01-JUN-20 | 09-JUN-20 | 15,750 |
| 249 | NAINITAL | V | N | 25 | N | 223502102 | 01 01 08 | 01-JUN-20 | 09-JUN-20 | 18,252 |
| 250 | NAINITAL | V | N | 26 | N | 223502102 | 01 01 08 | 01-JUN-20 | 09-JUN-20 | 4,531 |

Page 8 of 51

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

NO. 26104152 DISTRICT WELFARE OFFICER CHILDREN WELFARE DROTECT OFFICER DHART NANIT

| DDO- 36194 | 153 <i>DISTRICT</i> W | ELFARE O | FFICE | CHILDR | EN WE | LFARE PROJEC | T OFFICER DH | ARI NANITAL | | |
|------------|-----------------------|----------|--------|---------|-------|--------------|--------------|-------------|-----------|-------------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 251 | NAINITAL | V | N | 96 | N | 223502102 | 02 02 08 | 01-JUN-20 | 18-JUN-20 | 6,600 |
| DDO- 37004 | 153 PROJECT OF | FICER CH | TLD DE | VELOPME | NT | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 252 | ALMORA | V | N | 124 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 1,50,000 |
| 253 | ALMORA | V | N | 125 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 72,000 |
| 254 | ALMORA | V | N | 126 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 15,000 |
| 255 | ALMORA | V | N | 92 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 2,28,150 |
| 256 | ALMORA | V | N | 93 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 1,08,000 |
| 257 | ALMORA | V | N | 94 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 42,000 |
| 258 | ALMORA | V | N | 72 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 1,14,075 |
| 259 | ALMORA | V | N | 73 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 54,000 |
| 260 | ALMORA | V | N | 77 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 75,000 |
| 261 | ALMORA | V | N | 78 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 36,000 |
| 262 | ALMORA | V | N | 79 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 7,500 |
| 263 | ALMORA | V | N | 80 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 21,000 |
| DDO- 37004 | 154 PROJECT OF | FICER CH | ILD DE | VELOPME | NT | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 264 | ALMORA | V | N | 133 | N | 223502102 | 02 02 08 | 01-APR-20 | 30-APR-20 | 96,000 |
| 265 | ALMORA | V | N | 134 | N | 223502102 | 01 01 08 | 01-APR-20 | 30-APR-20 | 2,16,000 |
| 266 | ALMORA | V | N | 135 | N | 223502102 | 02 02 08 | 01-APR-20 | 30-APR-20 | 45,000 |
| 267 | ALMORA | V | N | 136 | N | 223502102 | 02 02 08 | 01-APR-20 | 30-APR-20 | 40,000 |
| 268 | ALMORA | V | N | 137 | N | 223502102 | 01 01 08 | 01-APR-20 | 30-APR-20 | 56,000 |
| 269 | ALMORA | V | N | 1 | N | 223502102 | 01 01 08 | 01-MAY-20 | 01-MAY-20 | 1,01,250 |
| DDO- 37004 | 155 DISTRICT S | OCIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE OFFI | CER ALMORA | ALMORA | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 270 | ALMORA | V | N | 18 | N | 223503102 | 01 02 57 | 01-APR-20 | 16-APR-20 | 95,600 |
| 271 | ALMORA | V | N | 19 | N | 223502103 | 02 01 57 | 01-APR-20 | 16-APR-20 | 37,51,100 |
| 272 | ALMORA | V | N | 20 | N | 223502103 | 02 01 57 | 01-APR-20 | 16-APR-20 | 1,03,79,800 |
| 273 | ALMORA | V | N | 21 | N | 223502103 | 02 01 57 | 01-APR-20 | 16-APR-20 | 22,11,900 |
| 274 | ALMORA | V | N | 26 | N | 223503102 | 01 02 57 | 01-APR-20 | 16-APR-20 | 3,600 |
| 275 | ALMORA | V | N | 1 | N | 223503102 | 01 02 57 | 01-JUN-20 | 02-JUN-20 | 99,500 |

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

Page 9 of 51

Report Id:Voucher_detais_new.rdf

Grant No.: 30

302

ALMORA

N

116

Printed On:

AUG-27-20 12:10 PM

94,500

| DDO- 37004 | 709 DISTRICT S | SOCIAL WE | LFARE | OFFICER | DIST | T SOCIAL WEL | FARE OF | FICER | ALMORA AI | MORA | |
|-------------|----------------|-----------|--------|----------|--------|--------------|----------|-------|-----------|-----------|-------------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | • | MOA | VCH Date | AMOUNT |
| 276 | ALMORA | V | N | 11 | N | 223503101 | 01 01 | 57 | 01-APR-20 | 15-APR-20 | 33,69,000 |
| 277 | ALMORA | V | N | 12 | N | 223560102 | 02 01 | 57 | 01-APR-20 | 15-APR-20 | 1,83,14,800 |
| 278 | ALMORA | V | N | 29 | N | 223502101 | 02 08 | 56 | 01-APR-20 | 17-APR-20 | 33,65,900 |
| 279 | ALMORA | V | N | 30 | N | 223503102 | 01 01 | 57 | 01-APR-20 | 17-APR-20 | 36,000 |
| 280 | ALMORA | V | N | 4 | N | 223560102 | 03 00 | 57 | 01-APR-20 | 15-APR-20 | 2,91,000 |
| 281 | ALMORA | V | N | 5 | N | 223502101 | 02 08 | 56 | 01-APR-20 | 15-APR-20 | 14,54,400 |
| 282 | ALMORA | V | N | 41 | N | 223502101 | 02 08 | 56 | 01-MAY-20 | 15-MAY-20 | 5,87,500 |
| 283 | ALMORA | V | N | 42 | N | 223560102 | 02 01 | 57 | 01-MAY-20 | 13-MAY-20 | 73,54,200 |
| 284 | ALMORA | V | N | 44 | N | 223502101 | 02 08 | 56 | 01-MAY-20 | 13-MAY-20 | 97,200 |
| 285 | ALMORA | V | N | 59 | N | 223560102 | 02 01 | 57 | 01-MAY-20 | 02-MAY-20 | 1,88,49,100 |
| 286 | ALMORA | V | N | 11 | N | 223503101 | 01 01 | 57 | 01-JUN-20 | 02-JUN-20 | 17,58,000 |
| 287 | ALMORA | V | N | 8 | N | 223503102 | 01 01 | 57 | 01-JUN-20 | 02-JUN-20 | 21,500 |
| 288 | ALMORA | V | N | 9 | N | 223503101 | 01 01 | 57 | 01-JUN-20 | 02-JUN-20 | 10,23,000 |
| DDO- 370143 | 152 PROJECT OF | FICER CH | ILD DE | EVELOPME | INT PE | OJECT OFFICE | R RANIKE | HET A | LMORA | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | • | MOA | VCH Date | AMOUNT |
| 289 | ALMORA | V | N | 2 | N | 223502102 | 02 02 | 08 | 01-MAY-20 | 02-MAY-20 | 84,000 |
| 290 | ALMORA | V | N | 3 | N | 223502102 | 02 02 | 08 | 01-MAY-20 | 02-MAY-20 | 1,83,000 |
| 291 | ALMORA | V | N | 4 | N | 223502102 | 01 01 | 08 | 01-MAY-20 | 02-MAY-20 | 1,26,000 |
| 292 | ALMORA | V | N | 5 | N | 223502102 | 01 01 | 08 | 01-MAY-20 | 02-MAY-20 | 2,96,512 |
| 293 | ALMORA | V | N | 53 | N | 223502102 | 01 01 | 08 | 01-JUN-20 | 20-JUN-20 | 63,000 |
| 294 | ALMORA | V | N | 54 | N | 223502102 | 02 02 | 08 | 01-JUN-20 | 20-JUN-20 | 78,600 |
| 295 | ALMORA | V | N | 55 | N | 223502102 | 02 02 | 08 | 01-JUN-20 | 20-JUN-20 | 33,600 |
| 296 | ALMORA | V | N | 61 | N | 223502102 | 01 01 | 08 | 01-JUN-20 | 20-JUN-20 | 1,43,661 |
| DDO- 370243 | 153 PROJECT OF | FICER CH | ILD DE | EVELOPME | ENT | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | • | MOA | VCH Date | AMOUNT |
| 297 | ALMORA | V | N | 140 | N | 223502102 | 02 02 | 08 | 01-APR-20 | 30-APR-20 | 24,000 |
| 298 | ALMORA | V | N | 146 | N | 223502102 | 01 01 | 08 | 01-APR-20 | 30-APR-20 | 36,000 |
| 299 | ALMORA | V | N | 147 | N | 223502102 | 02 02 | 08 | 01-APR-20 | 29-APR-20 | 54,000 |
| 300 | ALMORA | V | N | 149 | N | 223502102 | 01 01 | 08 | 01-APR-20 | 30-APR-20 | 82,134 |
| DDO- 370343 | 153 PROJECT OF | FICER CH | ILD DE | EVELOPME | ENT | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | • | MOA | VCH Date | AMOUNT |
| 301 | ALMORA | V | N | 115 | N | 223502102 | 01 01 | 08 | 01-APR-20 | 29-APR-20 | 1,82,142 |

Page 10 of 51

N 223502102 01 01 08 01-APR-20 29-APR-20

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

S.No

| DDO- 37034 | 153 PROJECT OFF | FICER CH | TLD DE | EVELOPME | NT | | | | | | |
|------------|-----------------|----------|--------|-----------------|-------|--------------|--------|-------|-----------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | NT | MOA | VCH Date | AMOUNT |
| 303 | ALMORA | V | N | 117 | N | 223502102 | 02 | 02 08 | 01-APR-20 | 29-APR-20 | 1,20,000 |
| 304 | ALMORA | V | N | 118 | N | 223502102 | 02 | 02 08 | 01-APR-20 | 29-APR-20 | 63,000 |
| DDO- 37044 | 153 PROJECT OFF | FICER CH | ILD DE | EVELOPME | NT PR | OJECR OFFICE | R SYAI | DE | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | NT | MOA | VCH Date | AMOUNT |
| 305 | ALMORA | V | N | 47 | N | 223502102 | 01 | 01 08 | 01-APR-20 | 28-APR-20 | 20,500 |
| 306 | ALMORA | V | N | 48 | N | 223502102 | 01 | 01 08 | 01-APR-20 | 28-APR-20 | 10,900 |
| 307 | ALMORA | V | N | 14 | N | 223502102 | 02 | 02 08 | 01-JUN-20 | 08-JUN-20 | 21,800 |
| 308 | ALMORA | V | N | 15 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 08-JUN-20 | 9,600 |
| DDO- 37054 | 153 PROJECT OFF | FICER 37 | 054153 | 3 | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | NT | MOA | VCH Date | TRUOMA |
| 309 | ALMORA | V | N | 72 | N | 223502102 | 01 | 01 08 | 01-APR-20 | 30-APR-20 | 58,815 |
| 310 | ALMORA | V | N | 73 | N | 223502102 | 01 | 01 08 | 01-APR-20 | 30-APR-20 | 36,000 |
| 311 | ALMORA | V | N | 74 | N | 223502102 | 01 | 01 08 | 01-APR-20 | 30-APR-20 | 14,000 |
| 312 | ALMORA | V | N | 75 | N | 223502102 | 02 | 02 08 | 01-APR-20 | 30-APR-20 | 37,700 |
| 313 | ALMORA | V | N | 76 | N | 223502102 | 02 | 02 08 | 01-APR-20 | 30-APR-20 | 22,400 |
| 314 | ALMORA | V | N | 77 | N | 223502102 | 02 | 02 08 | 01-APR-20 | 30-APR-20 | 4,600 |
| 315 | ALMORA | V | N | 28 | N | 223502102 | 02 | 02 08 | 01-JUN-20 | 11-JUN-20 | 9,200 |
| 316 | ALMORA | V | N | 29 | N | 223502102 | 02 | 02 08 | 01-JUN-20 | 11-JUN-20 | 44,800 |
| 317 | ALMORA | V | N | 30 | N | 223502102 | 02 | 02 08 | 01-JUN-20 | 11-JUN-20 | 75,400 |
| 318 | ALMORA | V | N | 31 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 11-JUN-20 | 28,000 |
| 319 | ALMORA | V | N | 32 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 11-JUN-20 | 72,000 |
| 320 | ALMORA | V | N | 33 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 11-JUN-20 | 1,17,630 |
| DDO- 37064 | 153 PROJECT OFF | FICER CH | TLD DE | EVELOPME | NT PR | OJECT OFFICE | 'R | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | NT | MOA | VCH Date | AMOUNT |
| 321 | ALMORA | V | N | 50 | N | 223502102 | 02 | 02 08 | 01-APR-20 | 29-APR-20 | 47,600 |
| 322 | ALMORA | V | N | 52 | N | 223502102 | 01 | 01 08 | 01-APR-20 | 29-APR-20 | 1,19,000 |
| 323 | ALMORA | V | N | 53 | N | 223502102 | 02 | 02 08 | 01-APR-20 | 29-APR-20 | 98,600 |
| 324 | ALMORA | V | N | 54 | N | 223502102 | 01 | 01 08 | 01-APR-20 | 29-APR-20 | 76,500 |
| 325 | ALMORA | V | N | 55 | N | 223502102 | 01 | 01 08 | 01-APR-20 | 29-APR-20 | 1,53,310 |
| 326 | ALMORA | V | N | 63 | N | 223502102 | 02 | 02 08 | 01-APR-20 | 29-APR-20 | 39,100 |
| DDO- 37074 | 153 PROJECT OFF | FICER CH | ILD DE | EVELOPME | NT PR | OJECT OFFICE | 'R | | | | |

Page 11 of 51

VCH Date

AMOUNT

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

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

| DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER |
|---|
|---|

| DDO- 3/0/4133 FRODECT OFFICER CHIED DEVELOPMENT FRODECT OFFICER | | | | | | | | | | | |
|--|----------------|----------|---------|----------|--------|--------------|----------|------|-------------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 327 | ALMORA | V | N | 108 | N | 223502102 | 02 02 | 08 | 01-APR-20 | 29-APR-20 | 67,200 |
| 328 | ALMORA | V | N | 109 | N | 223502102 | 02 02 | 80 | 01-APR-20 | 29-APR-20 | 8,750 |
| 329 | ALMORA | V | N | 110 | N | 223502102 | 01 01 | 80 | 01-APR-20 | 29-APR-20 | 24,500 |
| 330 | ALMORA | V | N | 112 | N | 223502102 | 01 01 | 80 | 01-APR-20 | 29-APR-20 | 2,25,566 |
| 331 | ALMORA | V | N | 97 | N | 223502102 | 01 01 | 80 | 01-APR-20 | 30-APR-20 | 1,08,000 |
| 332 | ALMORA | V | N | 98 | N | 223502102 | 02 02 | 80 | 01-APR-20 | 30-APR-20 | 1,45,000 |
| 333 | ALMORA | V | N | 13 | N | 223502102 | 01 01 | 44 | 01-MAY-20 | 05-MAY-20 | 4,02,425 |
| DDO- 37084 | 153 PROJECT OF | FICER CH | IILD DI | EVELOPME | ENT. | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 334 | ALMORA | V | N | 86 | N | 223502102 | 02 02 | 08 | 01-APR-20 | 30-APR-20 | 1,68,900 |
| DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 335 | ALMORA | V | N | 32 | N | 223502102 | 01 01 | 08 | 01-APR-20 | 28-APR-20 | 54,563 |
| 336 | ALMORA | V | N | 33 | N | 223502102 | 02 02 | 80 | 01-APR-20 | 28-APR-20 | 30,400 |
| 337 | ALMORA | V | N | 21 | N | 223502102 | 01 01 | 80 | 01-MAY-20 | 05-MAY-20 | 54,563 |
| 338 | ALMORA | V | N | 22 | N | 223502102 | 02 02 | 80 | 01-MAY-20 | 05-MAY-20 | 30,400 |
| DDO- 38004 | 153 DISTRICT P | ROGRAMME | OFFIC | CER CHII | LD DEV | ELOPMENT PRO | JECT OFF | ICER | BIN PITHORA | GARH | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 339 | PITHORAGARH | V | N | 62 | N | 223502102 | 01 01 | 08 | 01-APR-20 | 28-APR-20 | 81,567 |
| 340 | PITHORAGARH | V | N | 63 | N | 223502102 | 01 01 | 80 | 01-APR-20 | 28-APR-20 | 42,750 |
| 341 | PITHORAGARH | V | N | 67 | N | 223502102 | 02 02 | 80 | 01-APR-20 | 28-APR-20 | 52,200 |
| 342 | PITHORAGARH | V | N | 68 | N | 223502102 | 02 02 | 80 | 01-APR-20 | 28-APR-20 | 26,600 |
| 343 | PITHORAGARH | V | N | 84 | N | 223502102 | 01 01 | 80 | 01-APR-20 | 30-APR-20 | 81,567 |
| 344 | PITHORAGARH | V | N | 85 | N | 223502102 | 01 01 | 80 | 01-APR-20 | 30-APR-20 | 42,750 |
| 345 | PITHORAGARH | V | N | 89 | N | 223502102 | 02 02 | 80 | 01-APR-20 | 30-APR-20 | 52,200 |
| 346 | PITHORAGARH | V | N | 90 | N | 223502102 | 02 02 | 80 | 01-APR-20 | 30-APR-20 | 26,600 |
| 347 | PITHORAGARH | V | N | 80 | N | 223502102 | 01 01 | 44 | 01-MAY-20 | 27-MAY-20 | 2,96,050 |
| 348 | PITHORAGARH | V | N | 61 | N | 223502102 | 02 02 | 80 | 01-JUN-20 | 15-JUN-20 | 11,100 |
| 349 | PITHORAGARH | V | N | 65 | N | 223502102 | 01 01 | 80 | 01-JUN-20 | 15-JUN-20 | 42,750 |
| 350 | PITHORAGARH | V | N | 69 | N | 223502102 | 02 02 | 80 | 01-JUN-20 | 15-JUN-20 | 52,200 |
| 351 | PITHORAGARH | V | N | 70 | N | 223502102 | 02 02 | 80 | 01-JUN-20 | 15-JUN-20 | 26,600 |
| 352 | PITHORAGARH | V | N | 72 | N | 223502102 | 01 01 | 80 | 01-JUN-20 | 17-JUN-20 | 81,567 |

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

Page 12 of 51

Report Id:Voucher_detais_new.rdf

Grant No.: 30

AUG-27-20 12:10 PM Printed On:

| DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH | | | | | | | | | | |
|---|-------------------|---------|--------|----------|-------|--------------|-------------|--------------|-----------|-------------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 353 | PITHORAGARH | V | N | 73 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 36,000 |
| 354 | PITHORAGARH | V | N | 74 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 81,000 |
| 355 | PITHORAGARH | V | N | 75 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 1,09,320 |
| 356 | PITHORAGARH | V | N | 76 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 72,000 |
| DDO- 3800 | 4155 DISTRICT PRO | OBATION | OFFI | CER DIST | T PRO | BATION OFFIC | ER PITHORAG | ARH PITHORAG | GARH | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 357 | PITHORAGARH | V | N | 18 | N | 223503102 | 01 02 57 | 01-APR-20 | 16-APR-20 | 1,38,000 |
| 358 | PITHORAGARH | V | N | 21 | N | 223502103 | 02 01 57 | 01-APR-20 | 16-APR-20 | 1,80,000 |
| 359 | PITHORAGARH | V | N | 4 | N | 223502103 | 02 01 57 | 01-APR-20 | 16-APR-20 | 1,00,57,100 |
| 360 | PITHORAGARH | V | N | 5 | N | 223503102 | 01 02 57 | 01-JUN-20 | 05-JUN-20 | 1,38,000 |
| DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 361 | PITHORAGARH | V | N | 11 | N | 223503102 | 01 01 57 | 01-APR-20 | 16-APR-20 | 31,500 |
| 362 | PITHORAGARH | V | N | 13 | N | 223502101 | 02 08 56 | | 16-APR-20 | 31,64,000 |
| 363 | PITHORAGARH | V | N | 23 | N | 223503101 | 01 01 57 | | 16-APR-20 | 6,90,500 |
| 364 | PITHORAGARH | V | N | 26 | N | 223560102 | 02 01 57 | | 16-APR-20 | 90,00,000 |
| 365 | PITHORAGARH | V | N | 27 | N | 223560102 | 02 01 57 | | 16-APR-20 | 52,10,600 |
| 366 | PITHORAGARH | V | N | 5 | N | 223560102 | 02 01 57 | | 16-APR-20 | 40,65,400 |
| 367 | PITHORAGARH | V | N | 9 | N | 223560102 | 03 00 57 | | 16-APR-20 | 27,72,000 |
| 368 | PITHORAGARH | V | N | 27 | N | 223503102 | 01 01 57 | | 06-JUN-20 | 19,500 |
| 369 | PITHORAGARH | V | N | 8 | N | 223503101 | 01 01 57 | 01-JUN-20 | 06-JUN-20 | 6,90,500 |
| DDO- 3801 | 4153 CHIEF DEVELO | OPMENT | OFFICE | ER CHILD | DEVE | LOPMENT OFFI | CER BERINAG | PITHORAGARH | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 370 | PITHORAGARH | V | N | 38 | N | 223502102 | 01 01 08 | 01-MAY-20 | 06-MAY-20 | 1,55,142 |
| 371 | PITHORAGARH | V | N | 39 | N | 223502102 | 01 01 08 | 01-MAY-20 | 06-MAY-20 | 63,000 |
| 372 | PITHORAGARH | V | N | 40 | N | 223502102 | 01 01 08 | 01-MAY-20 | 06-MAY-20 | 1,12,500 |
| 373 | PITHORAGARH | V | N | 41 | N | 223502102 | 01 01 08 | 01-MAY-20 | 06-MAY-20 | 35,000 |
| 374 | PITHORAGARH | V | N | 42 | N | 223502102 | 02 02 08 | 01-MAY-20 | 06-MAY-20 | 1,39,200 |
| 375 | PITHORAGARH | V | N | 43 | N | 223502102 | 02 02 08 | 01-MAY-20 | 06-MAY-20 | 70,000 |
| 376 | PITHORAGARH | V | N | 44 | N | 223502102 | 02 02 08 | 01-MAY-20 | 06-MAY-20 | 11,500 |
| 377 | PITHORAGARH | V | N | 46 | N | 223502102 | 02 02 08 | 01-MAY-20 | 06-MAY-20 | 11,200 |
| 378 | PITHORAGARH | V | N | 29 | N | 223502102 | 01 01 44 | 01-JUN-20 | 09-JUN-20 | 32,100 |

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

Printed On: AUG-27-20 12:10 PM

Grant No.: 30

Report Id:Voucher_detais_new.rdf

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

| DDO- 38024 | 152 DISTRICT DEVI | LOPME | NI OFF | ·ICER DI | SIRIC | .I DEVELOPMEN | 1 OFFICER D | IDIHAI PIIHOR | AGARA | |
|------------|-------------------|-------|--------|----------|-------|---------------|-------------|---------------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 379 | PITHORAGARH | V | N | 29 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 2,900 |
| 380 | PITHORAGARH | V | N | 30 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 4,600 |
| 381 | PITHORAGARH | V | N | 31 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 18,200 |
| 382 | PITHORAGARH | V | N | 32 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 59,319 |
| 383 | PITHORAGARH | V | N | 33 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 4,531 |
| 384 | PITHORAGARH | V | N | 34 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 14,000 |
| 385 | PITHORAGARH | V | N | 35 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 29,250 |
| 386 | PITHORAGARH | V | N | 36 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 37,700 |
| 387 | PITHORAGARH | V | N | 47 | N | 223502102 | 02 02 08 | 01-MAY-20 | 08-MAY-20 | 18,200 |
| 388 | PITHORAGARH | V | N | 48 | N | 223502102 | 02 02 08 | 01-MAY-20 | 08-MAY-20 | 4,600 |
| 389 | PITHORAGARH | V | N | 49 | N | 223502102 | 02 02 08 | 01-MAY-20 | 08-MAY-20 | 2,900 |
| 390 | PITHORAGARH | V | N | 50 | N | 223502102 | 02 02 08 | 01-MAY-20 | 08-MAY-20 | 37,700 |
| 391 | PITHORAGARH | V | N | 51 | N | 223502102 | 01 01 08 | 01-MAY-20 | 08-MAY-20 | 29,250 |
| 392 | PITHORAGARH | V | N | 52 | N | 223502102 | 01 01 08 | 01-MAY-20 | 08-MAY-20 | 14,000 |
| 393 | PITHORAGARH | V | N | 53 | N | 223502102 | 01 01 08 | 01-MAY-20 | 08-MAY-20 | 4,531 |
| 394 | PITHORAGARH | V | N | 54 | N | 223502102 | 01 01 08 | 01-MAY-20 | 08-MAY-20 | 59,319 |
| 395 | PITHORAGARH | V | N | 68 | N | 223502102 | 02 02 08 | 01-MAY-20 | 20-MAY-20 | 6,200 |
| 396 | PITHORAGARH | V | N | 1 | N | 223502102 | 01 01 44 | 01-JUN-20 | 08-JUN-20 | 2,81,914 |
| 397 | PITHORAGARH | V | N | 39 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 59,319 |
| 398 | PITHORAGARH | V | N | 40 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 4,531 |
| 399 | PITHORAGARH | V | N | 41 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 14,000 |
| 400 | PITHORAGARH | V | N | 42 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 29,250 |
| 401 | PITHORAGARH | V | N | 43 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 37,700 |
| 402 | PITHORAGARH | V | N | 44 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 2,900 |
| 403 | PITHORAGARH | V | N | 45 | N | 223502102 | 02 02 08 | | 11-JUN-20 | 4,600 |
| 404 | PITHORAGARH | V | N | 46 | N | 223502102 | 02 02 08 | | 11-JUN-20 | 18,200 |
| 405 | PITHORAGARH | V | N | 48 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 3,100 |
| DDO- 38044 | 153 CHIEF DEVELOR | PMENT | OFFICE | ER CHILD | DEVE | LOPMENT PROJ. | ECT OFFICER | DHARCHULA PI | THORAGAR | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 406 | PITHORAGARH | V | N | 104 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 18,157 |
| 407 | PITHORAGARH | V | N | 105 | N | 223502102 | 02 02 08 | | | 8,400 |
| 408 | PITHORAGARH | V | N | 108 | N | 223502102 | 02 02 08 | | | 11,600 |
| 409 | PITHORAGARH | V | N | 80 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 13,500 |
| 410 | PITHORAGARH | V | N | 10 | N | 223502102 | 01 01 08 | 01-MAY-20 | 02-MAY-20 | 18,157 |
| 411 | PITHORAGARH | V | N | 3 | N | 223502102 | 01 01 08 | 01-MAY-20 | 02-MAY-20 | 13,500 |
| 412 | PITHORAGARH | V | N | 4 | N | 223502102 | 02 02 08 | 01-MAY-20 | 02-MAY-20 | 11,600 |
| | | | | | | | | | | |

Page 14 of 51

Printed On: Report Id: Voucher_detais_new.rdf

Grant No.: 30

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 413 PITHORAGARH V 5 223502102 02 02 08 01-MAY-20 02-MAY-20 8,400 Ν M 414 PITHORAGARH V Ν 63 Ν 223502102 02 02 08 01-MAY-20 13-MAY-20 2,000 01 01 44 01-MAY-20 13-MAY-20 1,86,600 415 PITHORAGARH V Ν 67 223502102 Ν DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 223502102 01 01 08 01-APR-20 30-APR-20 2,81,580 416 PITHORAGARH V Ν 113 Ν 417 PITHORAGARH V Ν 115 223502102 01 01 08 01-APR-20 30-APR-20 1,26,000 418 PITHORAGARH V Ν 122 223502102 02 02 08 01-APR-20 30-APR-20 1,86,000 419 PITHORAGARH V Ν 123 Ν 223502102 02 02 08 01-APR-20 30-APR-20 84,000 DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 420 PITHORAGARH V Ν 51 N 223502102 01 01 08 01-APR-20 28-APR-20 36,000 421 PITHORAGARH V 52 223502102 02 02 08 01-APR-20 28-APR-20 23,200 Ν 422 PITHORAGARH ۲,7 53 223502102 01 01 08 01-APR-20 28-APR-20 18,000 M V 54 423 PITHORAGARH Ν 223502102 02 02 08 01-APR-20 28-APR-20 11,200 Ν 424 PITHORAGARH V Ν 20 223502102 01 01 08 01-MAY-20 06-MAY-20 36,000 425 PITHORAGARH V Ν 21 223502102 02 02 08 01-MAY-20 06-MAY-20 23,200 426 PITHORAGARH V Ν 22 223502102 01 01 08 01-MAY-20 06-MAY-20 18,000 427 PITHORAGARH V 23 223502102 02 02 08 01-MAY-20 06-MAY-20 11,200 Ν Ν 1,12,088 428 PITHORAGARH V Ν 74 223502102 01 01 44 01-JUN-20 18-JUN-20 Ν 429 PITHORAGARH V Ν 81 N 223502102 01 01 08 01-JUN-20 18-JUN-20 36,000 430 V 82 223502102 02 02 08 01-JUN-20 18-JUN-20 23,200 PITHORAGARH Ν Ν 431 PITHORAGARH V 83 223502102 01 01 08 01-JUN-20 18-JUN-20 18,000 Ν V 11,200 432 PITHORAGARH Ν 84 Ν 223502102 02 02 08 01-JUN-20 18-JUN-20 PITHORAGARH V 90 223502102 02 02 08 01-JUN-20 18-JUN-20 4,800 433 Ν Ν DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 434 PITHORAGARH V Ν 101 223502102 01 01 08 01-APR-20 30-APR-20 56,000 435 PITHORAGARH V 103 223502102 01 01 08 01-APR-20 30-APR-20 1,71,440 Ν 223502102 63,000 436 PITHORAGARH V Ν 106 Ν 01 01 08 01-APR-20 30-APR-20 437 PITHORAGARH V Ν 119 223502102 02 02 08 01-APR-20 30-APR-20 1,10,200 N 438 PITHORAGARH V 121 223502102 39,200 Ν 02 02 08 01-APR-20 30-APR-20 Ν 439 PITHORAGARH ۲7 M 124 M 223502102 02 02 08 01-APR-20 30-APR-20 18,400

Page 15 of 51

AUG-27-20 12:10 PM

Printed On: Report Id:Voucher_detais_new.rdf

AUG-27-20 12:10 PM

Grant No.: 30

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

| DDO- 3810 | DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH | | | | | | | | | | | |
|---|---|--------|--------|----------|-------|--------------|-----------|-----------|-----------|-------------|--|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 440 | PITHORAGARH | V | N | 125 | N | 223502102 | 02 02 08 | 01-APR-20 | 30-APR-20 | 11,200 | | |
| 441 | PITHORAGARH | V | N | 126 | N | 223502102 | 01 01 08 | 01-APR-20 | 30-APR-20 | 18,000 | | |
| 442 | PITHORAGARH | V | N | 49 | N | 223502102 | 02 02 08 | 01-JUN-20 | 12-JUN-20 | 9,200 | | |
| 443 | PITHORAGARH | V | N | 52 | N | 223502102 | 01 01 08 | 01-JUN-20 | 12-JUN-20 | 28,000 | | |
| 444 | PITHORAGARH | V | N | 54 | N | 223502102 | 01 01 08 | 01-JUN-20 | 12-JUN-20 | 40,500 | | |
| 445 | PITHORAGARH | V | N | 55 | N | 223502102 | 02 02 08 | 01-JUN-20 | 12-JUN-20 | 25,200 | | |
| 446 | PITHORAGARH | V | N | 59 | N | 223502102 | 01 01 08 | 01-JUN-20 | 12-JUN-20 | 85,720 | | |
| 447 | PITHORAGARH | V | N | 60 | N | 223502102 | 02 02 08 | 01-JUN-20 | 12-JUN-20 | 55,100 | | |
| DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL | | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 448 | NARENDRA NAGAR | V | N | 4 | N | 223502103 | 02 01 57 | 01-APR-20 | 17-APR-20 | 1,06,94,500 | | |
| 449 | NARENDRA NAGAR | V | N | 3 | N | 223503102 | 01 02 57 | 01-MAY-20 | 14-MAY-20 | 3,06,500 | | |
| 450 | NARENDRA NAGAR | V | N | 5 | N | 223503102 | 01 02 57 | 01-MAY-20 | 28-MAY-20 | 3,01,500 | | |
| DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL | | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 451 | NARENDRA NAGAR | V | N | 4 | N | 223502103 | 02 01 57 | 01-APR-20 | 17-APR-20 | 2,13,89,000 | | |
| 452 | NARENDRA NAGAR | V | N | 3 | N | 223503102 | 01 02 57 | 01-MAY-20 | 14-MAY-20 | 6,13,000 | | |
| 453 | NARENDRA NAGAR | V | N | 5 | N | 223503102 | 01 02 57 | 01-MAY-20 | 28-MAY-20 | 6,03,000 | | |
| DDO- 3900 | 4153 PROJECT OFFI | CER CH | ILD DI | EVELOPME | NT PR | OJECT OFFICE | R N NAGAR | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 454 | NARENDRA NAGAR | V | N | 37 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 22,815 | | |
| 455 | NARENDRA NAGAR | V | N | 38 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 9,062 | | |
| 456 | NARENDRA NAGAR | V | N | 39 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 4,500 | | |
| 457 | NARENDRA NAGAR | V | N | 40 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 18,000 | | |
| 458 | NARENDRA NAGAR | V | N | 41 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 7,000 | | |
| 459 | NARENDRA NAGAR | V | N | 42 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 15,000 | | |
| 460 | NARENDRA NAGAR | V | N | 43 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 6,000 | | |
| 461 | NARENDRA NAGAR | V | N | 44 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 3,000 | | |
| 462 | NARENDRA NAGAR | V | N | 45 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 12,000 | | |
| 463 | NARENDRA NAGAR | V | N | 46 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 2,500 | | |
| 464 | NARENDRA NAGAR | V | N | 10 | N | 223502102 | 01 01 08 | 01-JUN-20 | 15-JUN-20 | 18,124 | | |
| 4.55 | | | | | | | | | | | | |
| 465 | NARENDRA NAGAR | V | N | 11 | N | 223502102 | 01 01 08 | 01-JUN-20 | 15-JUN-20 | 45,630 | | |

Page 16 of 51

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

20004152 protect operage quit presentation protect operage N MAGAN

| DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR | | | | | | | | | | | |
|--|-------------------|--------|-------|---------|------|-------------|---------|------|--------------|-----------|-------------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 467 | NARENDRA NAGAR | V | N | 13 | N | 223502102 | 01 01 | 08 | 01-JUN-20 | 15-JUN-20 | 14,000 |
| 468 | NARENDRA NAGAR | V | N | 14 | N | 223502102 | 02 02 | 08 | 01-JUN-20 | 15-JUN-20 | 6,000 |
| 469 | NARENDRA NAGAR | V | N | 15 | N | 223502102 | 02 02 | 08 | 01-JUN-20 | 15-JUN-20 | 12,000 |
| 470 | NARENDRA NAGAR | V | N | 16 | N | 223502102 | 02 02 | 08 | 01-JUN-20 | 15-JUN-20 | 30,000 |
| 471 | NARENDRA NAGAR | V | N | 17 | N | 223502102 | 02 02 | 80 | 01-JUN-20 | 15-JUN-20 | 24,000 |
| 472 | NARENDRA NAGAR | V | N | 18 | N | 223502102 | 02 02 | 80 | 01-JUN-20 | 15-JUN-20 | 5,000 |
| 473 | NARENDRA NAGAR | V | N | 27 | N | 223502102 | 01 01 | 44 | 01-JUN-20 | 23-JUN-20 | 1,65,060 |
| 474 | NARENDRA NAGAR | V | N | 9 | N | 223502102 | 01 01 | 80 | 01-JUN-20 | 15-JUN-20 | 9,000 |
| DDO- 39004709 district social welfare officer zila samaj kalyan adhikari narendranagar tehri garhwal | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 475 | NARENDRA NAGAR | V | N | 10 | N | 223560102 | 02 01 | 57 | 01-APR-20 | 16-APR-20 | 26,55,100 |
| 476 | NARENDRA NAGAR | V | N | 11 | N | 223560102 | 02 01 | 57 | 01-APR-20 | 16-APR-20 | 1,88,63,900 |
| 477 | NARENDRA NAGAR | V | N | 16 | N | 223560102 | 02 01 | 57 | 01-APR-20 | 16-APR-20 | 1,91,70,200 |
| 478 | NARENDRA NAGAR | V | N | 20 | N | 223503102 | 01 01 | 57 | 01-APR-20 | 16-APR-20 | 46,800 |
| 479 | NARENDRA NAGAR | V | N | 22 | N | 223560102 | 02 01 | 57 | 01-APR-20 | 17-APR-20 | 52,86,400 |
| 480 | NARENDRA NAGAR | V | N | 24 | N | 223502101 | 02 08 | 56 | 01-APR-20 | 17-APR-20 | 24,000 |
| 481 | NARENDRA NAGAR | V | N | 25 | N | 223502101 | 02 08 | 56 | 01-APR-20 | 17-APR-20 | 6,90,000 |
| 482 | NARENDRA NAGAR | V | N | 26 | N | 223502101 | 02 08 | 56 | 01-APR-20 | 17-APR-20 | 7,35,000 |
| 483 | NARENDRA NAGAR | V | N | 10 | N | 223503101 | 01 01 | 57 | 01-MAY-20 | 28-MAY-20 | 31,000 |
| 484 | NARENDRA NAGAR | V | N | 14 | N | 223503101 | 01 01 | 57 | 01-MAY-20 | 28-MAY-20 | 28,500 |
| 485 | NARENDRA NAGAR | V | N | 24 | N | 223560102 | 02 01 | 57 | 01-JUN-20 | 18-JUN-20 | 1,37,12,200 |
| DDO- 4000 | 4155 DISTRICT SOC | TAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE | OFF: | ICER CHAMOLI | CHAMOLI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 486 | CHAMOLI | V | N | 2 | N | 223502103 | 02 01 | 57 | 01-APR-20 | 16-APR-20 | 14,31,200 |
| 487 | CHAMOLI | V | N | 32 | N | 223503102 | 01 02 | 57 | 01-APR-20 | 17-APR-20 | 95,000 |
| 488 | CHAMOLI | V | N | 34 | N | 223502103 | 02 01 | 57 | 01-APR-20 | 17-APR-20 | 34,09,500 |
| 489 | CHAMOLI | V | N | 36 | N | 223502103 | 02 01 | 57 | 01-APR-20 | 17-APR-20 | 21,46,800 |
| 490 | CHAMOLI | V | N | 50 | N | 223503102 | 01 02 | 57 | 01-MAY-20 | 29-MAY-20 | 95,500 |
| DDO- 4000 | 4709 DISTRICT SOC | IAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE | OFF: | ICER CHAMOLI | CHAMOLI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 491 | CHAMOLI | V | N | 10 | N | 223502101 | 02 08 | 56 | 01-APR-20 | 16-APR-20 | 2,45,700 |
| 492 | CHAMOLI | V | N | 16 | N | 223503101 | 01 01 | 57 | 01-APR-20 | 17-APR-20 | 11,65,100 |
| 493 | CHAMOLI | V | N | 19 | N | 223560102 | 02 01 | 57 | 01-APR-20 | 17-APR-20 | 59,46,000 |

Page 17 of 51

AUG-27-20 12:10 PM

2,000

6,160

Printed On:

Report Id: Voucher_detais_new.rdf

- . -- ...

519

520

V

V

Ν

M

CHAMOLI

CHAMOLI

45

16

Ν

M

Grant No.: 30 DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 494 CHAMOLI V 20 223560102 02 01 57 01-APR-20 17-APR-20 51,43,900 Ν M 495 CHAMOLI V Ν 22 Ν 223502101 02 08 56 01-APR-20 17-APR-20 18,94,400 27 223503102 01 01 57 01-APR-20 17-APR-20 10,800 496 CHAMOLI V Ν 497 CHAMOLI V Ν 4 Ν 223560102 03 00 57 01-APR-20 16-APR-20 2,16,000 02 08 56 498 CHAMOLI V Ν 6 223502101 01-APR-20 16-APR-20 1,48,600 7 499 CHAMOLI V Ν 223502101 02 08 56 01-APR-20 16-APR-20 27,94,200 Ν 500 CHAMOLI V Ν 40 Ν 223503101 01 01 57 01-MAY-20 28-MAY-20 9,96,000 501 CHAMOLI V Ν 43 223503101 01 01 57 01-MAY-20 29-MAY-20 1,70,500 Ν 502 CHAMOLI V 46 223503102 01 01 57 01-MAY-20 29-MAY-20 7,000 Ν Ν DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 56 503 V 223502102 01 01 08 01-APR-20 29-APR-20 2,17,318 CHAMOLI Ν N 504 V 57 223502102 01 01 08 01-APR-20 29-APR-20 1,03,500 CHAMOLI Ν N 505 CHAMOLI V 58 223502102 01 01 08 01-APR-20 29-APR-20 56,000 Ν Ν 59 01-APR-20 29-APR-20 506 CHAMOLI V Ν 223502102 02 02 08 1,39,400 507 CHAMOLI V Ν 60 223502102 02 02 08 01-APR-20 29-APR-20 65,000 508 CHAMOLI V 61 223502102 02 02 08 01-APR-20 29-APR-20 18,400 Ν Ν 509 V 7 223502102 01 01 44 01-MAY-20 06-MAY-20 4,22,404 CHAMOLI Ν Ν 510 CHAMOLI V Ν 19 N 223502102 01 01 44 01-JUN-20 15-JUN-20 4,21,994 DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 511 CHAMOLI V 66 223502102 02 02 08 01-APR-20 29-APR-20 5,400 Ν Ν 512 CHAMOLI V Ν 80 223502102 01 01 08 01-APR-20 29-APR-20 1,83,938 V 513 CHAMOLI Ν 81 Ν 223502102 02 02 08 01-APR-20 29-APR-20 1,06,100 V 13 223502102 01 01 44 01-MAY-20 11-MAY-20 96,175 514 CHAMOLI Ν Ν DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 515 CHAMOLI V Ν 39 223502102 02 02 08 01-APR-20 29-APR-20 14,000 516 CHAMOLI V Ν 40 223502102 01 01 08 01-APR-20 29-APR-20 22,500 Ν 223502102 01-APR-20 29-APR-20 29,000 517 CHAMOLI V Ν 41 Ν 02 02 08 518 CHAMOLI V Ν 43 223502102 01 01 08 01-APR-20 29-APR-20 45,124 M

Page 18 of 51

02 02 08

01-APR-20 29-APR-20

01 01 44 01-MAY-20 11-MAY-20

223502102

223502102

now rdf Printed On:

AUG-27-20 12:10 PM

35,250

69,544

Grant No.: 30

Report Id: Voucher_detais_new.rdf

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 521 CHAMOLI V 17 223502102 01 01 44 01-MAY-20 11-MAY-20 34,361 Ν N 522 CHAMOLI ۲,7 Ν 52 Ν 223502102 01 01 44 01-JUN-20 25-JUN-20 36,660 223502102 01 01 44 01-JUN-20 25-JUN-20 523 V Ν 54 35,511 CHAMOLI 524 CHAMOLI V Ν 59 Ν 223502102 01 01 08 01-JUN-20 25-JUN-20 45,124 525 CHAMOLI V Ν 60 223502102 01 01 08 01-JUN-20 25-JUN-20 22,500 526 CHAMOLI V Ν 61 223502102 02 02 08 01-JUN-20 25-JUN-20 29,000 Ν 527 CHAMOLI V Ν 62 Ν 223502102 02 02 08 01-JUN-20 25-JUN-20 14,000 528 CHAMOLI V Ν 63 223502102 02 02 08 01-JUN-20 25-JUN-20 2,000 Ν DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 529 V 110 N 223502102 01 01 08 01-APR-20 29-APR-20 55,000 CHAMOLI Ν V 223502102 01 01 08 01-APR-20 29-APR-20 15,750 530 CHAMOLI Ν 111 M 531 V 112 223502102 02 02 08 01-APR-20 29-APR-20 26,600 CHAMOLI Ν Ν 532 V 113 223502102 02 02 08 01-APR-20 29-APR-20 9,800 CHAMOLI Ν Ν 2 75,533 533 CHAMOLI V Ν 223502102 01 01 44 01-MAY-20 05-MAY-20 534 CHAMOLI V Ν 68 223502102 01 01 44 01-JUN-20 29-JUN-20 1,97,875 535 CHAMOLI V 70 223502102 01 01 08 01-JUN-20 29-JUN-20 1,17,000 Ν Ν 223502102 01 01 08 01-JUN-20 29-JUN-20 536 CHAMOLI V Ν 71 31,500 Ν 537 CHAMOLI V Ν 75 M 223502102 02 02 08 01-JUN-20 29-JUN-20 55,500 538 V 76 223502102 02 02 08 01-JUN-20 29-JUN-20 19,600 CHAMOLI Ν Ν 539 CHAMOLI ۲7 M 78 Ν 223502102 02 02 08 01-JUN-20 29-JUN-20 6,500 DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 540 CHAMOLI V Ν 100 Ν 223502102 02 02 08 01-APR-20 29-APR-20 63,800 V 223502102 01 01 08 01-APR-20 29-APR-20 45,000 541 CHAMOLI Ν 82 Ν 542 CHAMOLI V Ν 84 223502102 02 02 08 01-APR-20 29-APR-20 28,000 543 CHAMOLI V Ν 94 223502102 01 01 08 01-APR-20 29-APR-20 99,188 V 223502102 01 01 44 01-MAY-20 19-MAY-20 1,39,150 544 CHAMOLI Ν 24 Ν 545 CHAMOLI V Ν 29 M 223502102 02 02 08 01-JUN-20 18-JUN-20 21,900 546 V 30 223502102 02 02 08 01-JUN-20 18-JUN-20 36,683 CHAMOLI Ν M

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

V

V

Ν

M

31

33

Ν

CHAMOLI

CHAMOLI

547

548

01 01 08

01-JUN-20 18-JUN-20

01 01 08 01-JUN-20 18-JUN-20

223502102

223502102

Printed On: AUG-27-20 12:10 PM

Grant No.: 30

| DDO- 40074153 | PRINCIPAL | ELEMANTRY | EDUCATION | CHMOLI |
|---------------|-----------|-----------|-----------|--------|

Report Id:Voucher_detais_new.rdf

| DDO- 400741 | .53 PRINCIPAL I | ELEMANTR | Y EDUC | CATION C | CHMOLI | | | | | | |
|-------------|-----------------|----------|--------|----------|--------|--------------|----------|------|--------------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN' | Г | MOA | VCH Date | AMOUNT |
| 549 | CHAMOLI | V | N | 116 | N | 223502102 | 01 01 | 1 08 | 01-APR-20 | 29-APR-20 | 54,186 |
| 550 | CHAMOLI | V | N | 117 | N | 223502102 | 01 01 | 1 08 | 01-APR-20 | 29-APR-20 | 27,000 |
| 551 | CHAMOLI | V | N | 118 | N | 223502102 | 01 01 | 1 08 | 01-APR-20 | 29-APR-20 | 28,000 |
| 552 | CHAMOLI | V | N | 122 | N | 223502102 | 02 02 | 2 08 | 01-APR-20 | 29-APR-20 | 36,000 |
| 553 | CHAMOLI | V | N | 123 | N | 223502102 | 02 02 | 2 08 | 01-APR-20 | 29-APR-20 | 18,000 |
| 554 | CHAMOLI | V | N | 124 | N | 223502102 | 02 02 | 2 08 | 01-APR-20 | 29-APR-20 | 10,000 |
| 555 | CHAMOLI | V | N | 19 | N | 223502102 | 01 01 | L 44 | 01-MAY-20 | 13-MAY-20 | 71,846 |
| 556 | CHAMOLI | V | N | 86 | N | 223502102 | 01 01 | 1 08 | 01-JUN-20 | 30-JUN-20 | 54,186 |
| 557 | CHAMOLI | V | N | 87 | N | 223502102 | 01 01 | 1 08 | 01-JUN-20 | 30-JUN-20 | 27,000 |
| 558 | CHAMOLI | V | N | 88 | N | 223502102 | 01 01 | 1 08 | 01-JUN-20 | 30-JUN-20 | 28,000 |
| 559 | CHAMOLI | V | N | 89 | N | 223502102 | 02 02 | 2 08 | 01-JUN-20 | 30-JUN-20 | 36,000 |
| 560 | CHAMOLI | V | N | 90 | N | 223502102 | 02 02 | 2 08 | 01-JUN-20 | 30-JUN-20 | 18,000 |
| 561 | CHAMOLI | V | N | 91 | N | 223502102 | 02 02 | 2 08 | 01-JUN-20 | 30-JUN-20 | 10,000 |
| 562 | CHAMOLI | V | N | 94 | N | 223502102 | 01 01 | l 44 | 01-JUN-20 | 30-JUN-20 | 2,04,989 |
| DDO- 400841 | .53 PRINCIPAL H | ELIMANTR | Y EDU | CHMOLI | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | r | MOA | VCH Date | AMOUNT |
| 563 | CHAMOLI | V | N | 101 | N | 223502102 | 02 02 | 2 08 | 01-APR-20 | 29-APR-20 | 40,600 |
| 564 | CHAMOLI | V | N | 102 | N | 223502102 | 02 02 | 2 08 | 01-APR-20 | 29-APR-20 | 19,600 |
| 565 | CHAMOLI | V | N | 104 | N | 223502102 | 02 02 | 2 08 | 01-APR-20 | 29-APR-20 | 9,200 |
| 566 | CHAMOLI | V | N | 95 | N | 223502102 | 01 01 | 1 08 | 01-APR-20 | 29-APR-20 | 63,756 |
| 567 | CHAMOLI | V | N | 98 | N | 223502102 | 01 01 | 1 08 | 01-APR-20 | 29-APR-20 | 31,500 |
| 568 | CHAMOLI | V | N | 99 | N | 223502102 | 01 01 | 1 08 | 01-APR-20 | 29-APR-20 | 28,000 |
| 569 | CHAMOLI | V | N | 34 | N | 223502102 | 01 01 | L 44 | 01-MAY-20 | 25-MAY-20 | 1,63,425 |
| 570 | CHAMOLI | V | N | 39 | N | 223502102 | 02 02 | 2 08 | 01-JUN-20 | 24-JUN-20 | 19,600 |
| 571 | CHAMOLI | V | N | 41 | N | 223502102 | 01 01 | 1 08 | 01-JUN-20 | 24-JUN-20 | 63,756 |
| 572 | CHAMOLI | V | N | 42 | N | 223502102 | 01 01 | 1 08 | 01-JUN-20 | 24-JUN-20 | 31,500 |
| 573 | CHAMOLI | V | N | 43 | N | 223502102 | 01 01 | 1 08 | 01-JUN-20 | 24-JUN-20 | 28,000 |
| 574 | CHAMOLI | V | N | 44 | N | 223502102 | 02 02 | 2 08 | 01-JUN-20 | 24-JUN-20 | 40,600 |
| 575 | CHAMOLI | V | N | 45 | N | 223502102 | 02 02 | 2 08 | 01-JUN-20 | 24-JUN-20 | 9,200 |
| 576 | CHAMOLI | V | N | 47 | N | 223502102 | 02 02 | 2 08 | 01-JUN-20 | 24-JUN-20 | 3,600 |
| 577 | CHAMOLI | V | N | 48 | N | 223502102 | 02 02 | 2 08 | 01-JUN-20 | 24-JUN-20 | 3,600 |
| DDO- 401041 | 53 CHIEF DEVE | LOPMENT | OFFICE | ER CHILL | DEVE | LOPMENT PROJ | ECT OFF. | ICER | GHAT CHAMOLI | - | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | Г | MOA | VCH Date | AMOUNT |
| 578 | CHAMOLI | V | N | 129 | N | 223502102 | 01 01 | 1 08 | 01-APR-20 | 29-APR-20 | 44,814 |
| 579 | CHAMOLI | V | N | 130 | N | 223502102 | 01 01 | 1 08 | 01-APR-20 | 29-APR-20 | 18,000 |

Page 20 of 51

Printed On:

AUG-27-20 12:10 PM

1,08,000

1,35,000

Grant No.: 30

605

606

UTTARKASHI

UTTARKASHI

V

۲7

Ν

M

63

64

Ν

Report Id: Voucher_detais_new.rdf

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 580 CHAMOLI V 131 N 223502102 01 01 08 01-APR-20 29-APR-20 7,000 Ν 581 CHAMOLI V Ν 135 Ν 223502102 02 02 08 01-APR-20 29-APR-20 29,000 223502102 01-APR-20 29-APR-20 582 CHAMOLI V Ν 136 02 02 08 11,200 CHAMOLI 223502102 01-APR-20 29-APR-20 583 V Ν 137 02 02 08 2,300 V 584 CHAMOLI Ν 139 223502102 02 02 08 01-APR-20 29-APR-20 2,000 585 CHAMOLI V Ν 27 223502102 01 01 44 01-MAY-20 20-MAY-20 98,575 DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI VCH Date AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA 586 UTTARKASHI V Ν 1 Ν 223502103 02 01 57 01-APR-20 16-APR-20 50,86,500 01 02 57 01-APR-20 18-APR-20 587 UTTARKASHI V Ν 91 Ν 223503102 2,09,000 588 UTTARKASHI V 73 223503102 01 02 57 01-MAY-20 27-MAY-20 2,08,500 Ν Ν DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 589 UTTARKASHI 7.7 10 N 223502101 02 08 56 01-APR-20 16-APR-20 7,03,500 M V 5 03 00 57 01-APR-20 16-APR-20 12,84,000 590 UTTARKASHI Ν 223560102 Ν 591 UTTARKASHI V Ν 94 223503101 01 01 57 01-APR-20 22-APR-20 6,52,000 592 1,46,89,700 UTTARKASHI V Ν 99 223560102 02 01 57 01-APR-20 27-APR-20 593 UTTARKASHI V Ν 41 223502101 02 08 56 01-MAY-20 06-MAY-20 39,03,600 594 UTTARKASHI V 45 223503102 01 01 57 01-MAY-20 06-MAY-20 6,000 Ν Ν 75 01 01 57 01-MAY-20 27-MAY-20 4,000 595 UTTARKASHI V Ν 223503102 Ν 596 UTTARKASHI V Ν 76 Ν 223503101 01 01 57 01-MAY-20 29-MAY-20 5,44,500 DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 223502102 01 01 08 01-APR-20 29-APR-20 597 UTTARKASHI V 24 36,000 Ν 598 UTTARKASHI V 25 223502102 01 01 08 01-APR-20 29-APR-20 1,35,000 Ν Ν 01 01 08 599 UTTARKASHI V Ν 28 223502102 01-APR-20 29-APR-20 1,29,500 60 2,80,000 600 UTTARKASHI V Ν 223502102 01 01 44 01-MAY-20 16-MAY-20 601 UTTARKASHI V Ν 61 223502102 02 02 08 01-MAY-20 16-MAY-20 19,550 602 UTTARKASHI V 62 223502102 02 02 08 01-MAY-20 16-MAY-20 22,400 Ν N 223502102 02 02 08 01-MAY-20 16-MAY-20 40,600 603 UTTARKASHI V Ν 63 604 UTTARKASHI V Ν 62 223502102 01 01 08 01-JUN-20 18-JUN-20 1,36,500 N

Page 21 of 51

01 01 08

01-JUN-20 18-JUN-20

01 01 08 01-JUN-20 18-JUN-20

223502102

223502102

AUG-27-20 12:10 PM

Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 30

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 607 UTTARKASHI V 71 223502102 02 02 08 01-JUN-20 18-JUN-20 19,550 Ν N 608 UTTARKASHI V Ν 72 Ν 223502102 02 02 08 01-JUN-20 18-JUN-20 22,400 02 02 08 01-JUN-20 18-JUN-20 43,500 609 UTTARKASHI V 73 223502102 Ν DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 59 N 223502102 01 01 08 01-APR-20 29-APR-20 28,000 610 UTTARKASHI V Ν 611 UTTARKASHI V Ν 61 223502102 02 02 08 01-APR-20 29-APR-20 9,200 612 UTTARKASHI V 62 223502102 02 02 08 01-APR-20 29-APR-20 11,200 Ν 613 UTTARKASHI V Ν 63 223502102 01 01 08 01-APR-20 29-APR-20 18,000 Ν 614 UTTARKASHI V Ν 64 N 223502102 02 02 08 01-APR-20 29-APR-20 37,700 615 UTTARKASHI V 81 223502102 01 01 08 01-APR-20 29-APR-20 58,500 Ν M 616 UTTARKASHI V Ν 49 223502102 01 01 08 01-MAY-20 11-MAY-20 28,000 617 V 50 223502102 02 02 08 01-MAY-20 11-MAY-20 UTTARKASHI 9,200 Ν 618 V 51 223502102 02 02 08 01-MAY-20 11-MAY-20 11,200 UTTARKASHI Ν Ν 52 01-MAY-20 11-MAY-20 619 UTTARKASHI V Ν 223502102 01 01 08 18,000 620 UTTARKASHI V Ν 53 223502102 02 02 08 01-MAY-20 11-MAY-20 37,700 621 UTTARKASHI V 54 223502102 01 01 08 01-MAY-20 11-MAY-20 58,500 Ν Ν 223502102 02 02 08 01-JUN-20 09-JUN-20 622 UTTARKASHI V Ν 18 37,700 N 623 UTTARKASHI V Ν 19 N 223502102 01 01 08 01-JUN-20 09-JUN-20 58,500 624 V 20 223502102 01 01 08 01-JUN-20 09-JUN-20 20,250 UTTARKASHI Ν N 625 UTTARKASHI ۲7 Ν 21 223502102 02 02 08 01-JUN-20 09-JUN-20 12,600 N 223502102 02 02 08 01-JUN-20 09-JUN-20 626 UTTARKASHI V Ν 22 9,200 627 V 23 223502102 01 01 08 01-JUN-20 09-JUN-20 28,000 UTTARKASHI Ν Ν 628 UTTARKASHI V Ν 25 223502102 02 02 08 01-JUN-20 09-JUN-20 8,800 629 UTTARKASHI V Ν 90 223502102 01 01 44 01-JUN-20 24-JUN-20 3,30,857 Ν UTTARKASHI V 91 223502102 01 01 44 01-JUN-20 24-JUN-20 1,68,000 630 Ν DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 01 01 08 01-APR-20 29-APR-20 631 UTTARKASHI V Ν 69 N 223502102 18,000 632 UTTARKASHI V Ν 70 223502102 01 01 08 01-APR-20 29-APR-20 6,750 M 633 UTTARKASHI V 71 223502102 01 01 08 01-APR-20 29-APR-20 3,500 Ν Ν V 73 223502102 02 02 08 01-APR-20 29-APR-20 634 UTTARKASHI Ν 12,000 77 635 V 223502102 02 02 08 01-APR-20 29-APR-20 1,250 UTTARKASHI Ν Ν V 636 UTTARKASHI Ν 80 223502102 02 02 08 01-APR-20 29-APR-20 4,500 637 UTTARKASHI V Ν 29 223502102 01 01 08 01-MAY-20 06-MAY-20 6,750

Page 22 of 51

Printed On: AUG-27-20 12:10 PM

Report Id:Voucher_detais_new.rdf
Grant No.: 30

| DDO- 41024153 | CHTEF | DEVELOPMENT | OFFICER | CHTLD | DEVELOPMENT | PROJECT | OFFICER | RHATWART | TTTTARKASHT |
|---------------|-------|-------------|---------|-------|-------------|---------|---------|----------|-------------|
| | | | | | | | | | |

| DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI | | | | | | | | | | | | |
|---|------------------|-------|--------|----------|------|--------------|-------|------|------|--------------|---------------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 638 | UTTARKASHI | V | N | 30 | N | 223502102 | 01 | 01 | 08 | 01-MAY-20 | 06-MAY-20 | 3,500 |
| 639 | UTTARKASHI | V | N | 31 | N | 223502102 | 01 | 01 | 08 | 01-MAY-20 | 06-MAY-20 | 18,000 |
| 640 | UTTARKASHI | V | N | 34 | N | 223502102 | 02 | 02 | 08 | 01-MAY-20 | 06-MAY-20 | 4,500 |
| 641 | UTTARKASHI | V | N | 35 | N | 223502102 | 02 | 02 | 08 | 01-MAY-20 | 06-MAY-20 | 1,250 |
| 642 | UTTARKASHI | V | N | 36 | N | 223502102 | 02 | 02 | 08 | 01-MAY-20 | 06-MAY-20 | 12,000 |
| 643 | UTTARKASHI | V | N | 47 | N | 223502102 | 02 | 02 | 08 | 01-JUN-20 | 16-JUN-20 | 1,250 |
| 644 | UTTARKASHI | V | N | 48 | N | 223502102 | 02 | 02 | 08 | 01-JUN-20 | 16-JUN-20 | 4,500 |
| 645 | UTTARKASHI | V | N | 49 | N | 223502102 | 02 | 02 | 08 | 01-JUN-20 | 16-JUN-20 | 12,000 |
| 646 | UTTARKASHI | V | N | 55 | N | 223502102 | 01 | 01 | 08 | 01-JUN-20 | 16-JUN-20 | 3,500 |
| 647 | UTTARKASHI | V | N | 56 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | 16-JUN-20 | 6,750 |
| 648 | UTTARKASHI | V | N | 58 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | 16-JUN-20 | 18,000 |
| DDO- 41034 | 153 CHIEF DEVELO | PMENT | OFFICE | ER CHILD | DEVE | LOPMENT PROJ | ECT O | FFI | CER | NAUGAON BARK | OT UTTARKASHI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 649 | UTTARKASHI | V | N | 12 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 28-APR-20 | 82,500 |
| 650 | UTTARKASHI | V | N | 13 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 28-APR-20 | 54,000 |
| 651 | UTTARKASHI | V | N | 14 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 28-APR-20 | 1,26,500 |
| 652 | UTTARKASHI | V | N | 15 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 28-APR-20 | 1,89,000 |
| 653 | UTTARKASHI | V | N | 16 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 28-APR-20 | 72,000 |
| 654 | UTTARKASHI | V | N | 17 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 28-APR-20 | 1,26,000 |
| 655 | UTTARKASHI | V | N | 68 | N | 223502102 | 01 | 01 | 44 | 01-MAY-20 | 20-MAY-20 | 6,46,897 |
| 656 | UTTARKASHI | V | N | 69 | N | 223502102 | 01 | 01 | 80 | 01-MAY-20 | 20-MAY-20 | 31,500 |
| 657 | UTTARKASHI | V | N | 1 | N | 223502102 | 01 | 01 | 44 | 01-JUN-20 | 06-JUN-20 | 40,000 |
| 658 | UTTARKASHI | V | N | 74 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | 22-JUN-20 | 1,98,000 |
| 659 | UTTARKASHI | V | N | 75 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | | 3,55,500 |
| 660 | UTTARKASHI | V | N | 76 | N | 223502102 | 01 | 01 | 80 | | 22-JUN-20 | 1,62,000 |
| 661 | UTTARKASHI | V | N | 77 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 22-JUN-20 | 1,53,000 |
| 662 | UTTARKASHI | V | N | 78 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 22-JUN-20 | 92,000 |
| 663 | UTTARKASHI | V | N | 79 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 22-JUN-20 | 72,000 |
| DDO- 41044 | 153 CHIEF DEVELO | PMENT | OFFICE | ER CHILD | DEVE | LOPMENT PRO | JECT | OFF. | ICER | DUNDA UTTAR | KASHI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 664 | UTTARKASHI | V | N | 30 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 29-APR-20 | 99,000 |
| 665 | UTTARKASHI | V | N | 46 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 29-APR-20 | 5,750 |
| 666 | UTTARKASHI | V | N | 47 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 29-APR-20 | 17,500 |
| 667 | UTTARKASHI | V | N | 48 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 29-APR-20 | 32,200 |
| 668 | UTTARKASHI | V | N | 49 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 51,750 |

Page 23 of 51

AUG-27-20 12:10 PM Printed On:

Grant No.: 30

Report Id:Voucher_detais_new.rdf

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

| DDO- 41044 | 4153 CHIEF DEVEL | COPMENT | OFFICE | ER CHILD | DEVE | SLOPMENT PRO | JECT OFFICE | DUNDA UTTAR | RKASHI | |
|------------|------------------|----------|---------|----------|-------|--------------|--------------|--------------|----------------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 669 | UTTARKASHI | V | N | 50 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 63,800 |
| 670 | UTTARKASHI | V | N | 12 | N | 223502102 | 01 01 08 | 01-MAY-20 | 06-MAY-20 | 99,000 |
| 671 | UTTARKASHI | V | N | 13 | N | 223502102 | 02 02 08 | 01-MAY-20 | 06-MAY-20 | 63,800 |
| 672 | UTTARKASHI | V | N | 14 | N | 223502102 | 01 01 08 | 01-MAY-20 | 06-MAY-20 | 51,750 |
| 673 | UTTARKASHI | V | N | 15 | N | 223502102 | 02 02 08 | 01-MAY-20 | 06-MAY-20 | 32,200 |
| 674 | UTTARKASHI | V | N | 25 | N | 223502102 | 02 02 08 | 01-MAY-20 | 06-MAY-20 | 5,750 |
| 675 | UTTARKASHI | V | N | 34 | N | 223502102 | 02 02 08 | 01-JUN-20 | 10-JUN-20 | 5,750 |
| 676 | UTTARKASHI | V | N | 35 | N | 223502102 | 02 02 08 | 01-JUN-20 | 10-JUN-20 | 32,200 |
| 677 | UTTARKASHI | V | N | 36 | N | 223502102 | 01 01 08 | 01-JUN-20 | 10-JUN-20 | 35,000 |
| 678 | UTTARKASHI | V | N | 37 | N | 223502102 | 01 01 08 | 01-JUN-20 | 10-JUN-20 | 51,750 |
| 679 | UTTARKASHI | V | N | 38 | N | 223502102 | 02 02 08 | 01-JUN-20 | 10-JUN-20 | 63,800 |
| 680 | UTTARKASHI | V | N | 39 | N | 223502102 | 01 01 08 | 01-JUN-20 | 10-JUN-20 | 99,000 |
| 681 | UTTARKASHI | V | N | 86 | N | 223502102 | 01 01 44 | 01-JUN-20 | 23-JUN-20 | 4,02,825 |
| DDO- 41044 | 4154 CHIEF DEVEL | COPMENT | OFFICE | ER CHILD | DEVE | LOPMENT PROJ | ECT OFFICER | CHINYALISAUF | R, DUNDA UTTAR | RKASHI |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 682 | UTTARKASHI | V | N | 31 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 28,000 |
| 683 | UTTARKASHI | V | N | 32 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 51,000 |
| 684 | UTTARKASHI | V | N | 33 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 1,27,600 |
| 685 | UTTARKASHI | V | N | 34 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 18,400 |
| 686 | UTTARKASHI | V | N | 35 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 31,700 |
| 687 | UTTARKASHI | V | N | 51 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 99,000 |
| 688 | UTTARKASHI | V | N | 18 | N | 223502102 | 01 01 08 | 01-MAY-20 | 06-MAY-20 | 94,500 |
| 689 | UTTARKASHI | V | N | 19 | N | 223502102 | 01 01 08 | 01-MAY-20 | 06-MAY-20 | 28,000 |
| 690 | UTTARKASHI | V | N | 20 | N | 223502102 | 01 01 08 | 01-MAY-20 | 06-MAY-20 | 47,250 |
| 691 | UTTARKASHI | V | N | 21 | N | 223502102 | 02 02 08 | 01-MAY-20 | 06-MAY-20 | 9,200 |
| 692 | UTTARKASHI | V | N | 12 | N | 223502102 | 02 02 08 | 01-JUN-20 | 08-JUN-20 | 1,27,600 |
| 693 | UTTARKASHI | V | N | 13 | N | 223502102 | 01 01 08 | 01-JUN-20 | 08-JUN-20 | 1,03,500 |
| 694 | UTTARKASHI | V | N | 5 | N | 223502102 | 02 02 08 | 01-JUN-20 | 08-JUN-20 | 58,800 |
| 695 | UTTARKASHI | V | N | 6 | N | 223502102 | 01 01 08 | 01-JUN-20 | 08-JUN-20 | 47,250 |
| 696 | UTTARKASHI | V | N | 7 | N | 223502102 | 02 02 08 | 01-JUN-20 | 08-JUN-20 | 9,200 |
| 697 | UTTARKASHI | V | N | 8 | N | 223502102 | 01 01 08 | 01-JUN-20 | 08-JUN-20 | 28,000 |
| 698 | UTTARKASHI | V | N | 97 | N | 223502102 | 01 01 44 | 01-JUN-20 | 29-JUN-20 | 4,87,551 |
| 699 | UTTARKASHI | V | N | 99 | N | 223502102 | 01 01 44 | 01-JUN-20 | 29-JUN-20 | 1,99,200 |
| DDO- 42002 | 2003 ASSISTANT C | COMMISSI | IONER A | ASSISTAN | T COM | MISSIONR STA | TE EXCISE DE | PARTMENT PAU | IRI | |

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

Page 24 of 51

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

| DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI | | | | | | | | | | | | |
|--|-------------------|--------|---------|----------|--------|--------------|-------|------|----|-----------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | JNT | | MOA | VCH Date | AMOUNT |
| 700 | PAURI GARHWAL | V | N | 27 | N | 223502103 | 02 | 01 ! | 57 | 01-APR-20 | 20-APR-20 | 66,86,600 |
| 701 | PAURI GARHWAL | V | N | 29 | N | 223503102 | 01 | 02 ! | 57 | 01-APR-20 | 20-APR-20 | 27,000 |
| 702 | PAURI GARHWAL | V | N | 34 | N | 223503102 | 01 | 02 ! | 57 | 01-JUN-20 | 03-JUN-20 | 10,000 |
| 703 | PAURI GARHWAL | V | N | 35 | N | 223503102 | 01 | 02 ! | 57 | 01-JUN-20 | 11-JUN-20 | 17,000 |
| DDO- 4200 | 4150 PRINCIPAL EL | EMANTE | XY EDU | PORI | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | JNT | | MOA | VCH Date | AMOUNT |
| 704 | PAURI GARHWAL | V | N | 110 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 29-APR-20 | 66,600 |
| 705 | PAURI GARHWAL | V | N | 113 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 1,18,126 |
| 706 | PAURI GARHWAL | V | N | 7 | N | 223502102 | 01 | 01 4 | 44 | 01-JUN-20 | 09-JUN-20 | 63,190 |
| 707 | PAURI GARHWAL | V | N | 9 | N | 223502102 | 01 | 01 4 | 44 | 01-JUN-20 | 09-JUN-20 | 12,000 |
| DDO- 4200 | 4151 PROJECT OFFI | CER CH | IILD DI | EVELOPME | ENT PR | OJECT OFFICE | 'R | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | JNT | | MOA | VCH Date | AMOUNT |
| 708 | PAURI GARHWAL | V | N | 104 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 29-APR-20 | 28,100 |
| 709 | PAURI GARHWAL | V | N | 105 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 47,624 |
| DDO- 4200 | 4153 PROJECT OFFI | CER CH | IILD DI | EVLOPME | NT PRO | JECT OFFICER | PAUR | I | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | JNT | | MOA | VCH Date | AMOUNT |
| 710 | PAURI GARHWAL | V | N | 102 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 29-APR-20 | 10,000 |
| 711 | PAURI GARHWAL | V | N | 86 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 27,000 |
| 712 | PAURI GARHWAL | V | N | 87 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 28,000 |
| 713 | PAURI GARHWAL | V | N | 92 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 29-APR-20 | 18,000 |
| 714 | PAURI GARHWAL | V | N | 93 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 29-APR-20 | 6,000 |
| 715 | PAURI GARHWAL | V | N | 94 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 29-APR-20 | 6,000 |
| 716 | PAURI GARHWAL | V | N | 95 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 29-APR-20 | 24,000 |
| 717 | PAURI GARHWAL | V | N | 96 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 36,000 |
| 718 | PAURI GARHWAL | V | N | 97 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 9,000 |
| 719 | PAURI GARHWAL | V | N | 98 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 9,000 |
| DDO- 4200 | 4154 PROJECT OFFI | CER CH | IILD DI | EVELOPME | ENT PE | OJECT OFFICE | R KOT | PAU. | RI | GARHWAL | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | JNT | | MOA | VCH Date | AMOUNT |
| 720 | PAURI GARHWAL | V | N | 72 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 27,000 |
| 721 | PAURI GARHWAL | V | N | 73 | N | 223502102 | 01 | 01 (| 80 | 01-APR-20 | 29-APR-20 | 14,000 |
| 722 | PAURI GARHWAL | V | N | 74 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 18,000 |
| 723 | PAURI GARHWAL | V | N | 75 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 36,504 |

Page 25 of 51

Grant No.: 30

750

AUG-27-20 12:10 PM Printed On: Report Id:Voucher_detais_new.rdf

| DDO- 4200 | 4154 PROJECT OFFI | CER CH | ILD DI | EVELOPME | NT P | ROJECT OFFICE | ER KOT PAURI | GARHWAL | | |
|-----------|-------------------|--------|---------|----------|-------|---------------|---------------|--------------|-----------|-------------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 724 | PAURI GARHWAL | V | N | 81 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 16,800 |
| 725 | PAURI GARHWAL | V | N | 82 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 11,600 |
| 726 | PAURI GARHWAL | V | N | 84 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 4,600 |
| 727 | PAURI GARHWAL | V | N | 85 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 23,200 |
| 728 | PAURI GARHWAL | V | N | 13 | N | 223502102 | 01 01 44 | 01-MAY-20 | 05-MAY-20 | 33,900 |
| 729 | PAURI GARHWAL | V | N | 14 | N | 223502102 | 01 01 44 | 01-MAY-20 | 05-MAY-20 | 10,800 |
| DDO- 4200 | 4709 DISTRICT SOC | IAL WE | LFARE | OFFICER | ZILA | A SAMAJ KALYA | AN ADHIKARI F | AURI GARHWAI | PAURI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 730 | PAURI GARHWAL | V | N | 1 | N | 223560102 | 03 00 57 | 01-APR-20 | 15-APR-20 | 1,29,000 |
| 731 | PAURI GARHWAL | V | N | 11 | N | 223560102 | 03 00 57 | 01-APR-20 | 16-APR-20 | 5,13,000 |
| 732 | PAURI GARHWAL | V | N | 13 | N | 223502101 | 02 08 56 | 01-APR-20 | 16-APR-20 | 19,18,000 |
| 733 | PAURI GARHWAL | V | N | 15 | N | 223502101 | 02 08 56 | 01-APR-20 | 16-APR-20 | 40,55,000 |
| 734 | PAURI GARHWAL | V | N | 18 | N | 223503102 | 01 01 57 | 01-APR-20 | 16-APR-20 | 500 |
| 735 | PAURI GARHWAL | V | N | 21 | N | 223560102 | 02 01 57 | 01-APR-20 | 16-APR-20 | 1,00,00,000 |
| 736 | PAURI GARHWAL | V | N | 22 | N | 223560102 | 02 01 57 | 01-APR-20 | 16-APR-20 | 86,96,900 |
| 737 | PAURI GARHWAL | V | N | 25 | N | 223503101 | 01 01 57 | 01-APR-20 | 16-APR-20 | 16,37,000 |
| 738 | PAURI GARHWAL | V | N | 27 | N | 223503102 | 01 01 57 | 01-MAY-20 | 27-MAY-20 | 500 |
| 739 | PAURI GARHWAL | V | N | 28 | N | 223503101 | 01 01 57 | 01-MAY-20 | 27-MAY-20 | 16,37,000 |
| DDO- 4201 | 4153 PROJECT OFFI | CER CH | IILD DI | EVLOPMEN | T OFF | ICER EKESHWA | AR PAURI | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 740 | PAURI GARHWAL | V | N | 66 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 41,300 |
| 741 | PAURI GARHWAL | V | N | 70 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 75,220 |
| 742 | PAURI GARHWAL | V | N | 31 | N | 223502102 | 01 01 08 | 01-MAY-20 | 28-MAY-20 | 75,220 |
| 743 | PAURI GARHWAL | V | N | 11 | N | 223502102 | 02 02 08 | 01-JUN-20 | 05-JUN-20 | 41,300 |
| 744 | PAURI GARHWAL | V | N | 42 | N | 223502102 | 01 01 08 | 01-JUN-20 | 25-JUN-20 | 11,500 |
| 745 | PAURI GARHWAL | V | N | 43 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 5,100 |
| 746 | PAURI GARHWAL | V | N | 45 | N | 223502102 | 01 01 44 | 01-JUN-20 | 25-JUN-20 | 1,52,362 |
| DDO- 4202 | 4153 PRINCIPAL EL | EMANTR | Y EDU | PORI | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 747 | PAURI GARHWAL | V | N | 52 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 23,200 |
| 748 | PAURI GARHWAL | V | N | 53 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 14,000 |
| 749 | PAURI GARHWAL | V | N | 54 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 6,900 |

Page 26 of 51

9,062

PAURI GARHWAL V N 55 N 223502102 01 01 08 01-APR-20 29-APR-20

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

| DDO- 4202 | 4153 PRINCIPAL EL | EMANTR | Y EDU | PORI | | | | | | |
|-----------|-------------------|--------|---------|----------|-------|--------------|--------------|--------------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 751 | PAURI GARHWAL | V | N | 56 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 36,504 |
| 752 | PAURI GARHWAL | V | N | 57 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 22,500 |
| 753 | PAURI GARHWAL | V | N | 58 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 21,000 |
| 754 | PAURI GARHWAL | V | N | 64 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 5,800 |
| 755 | PAURI GARHWAL | V | N | 12 | N | 223502102 | 02 02 08 | 01-JUN-20 | 17-JUN-20 | 1,300 |
| 756 | PAURI GARHWAL | V | N | 14 | N | 223502102 | 01 01 08 | 01-JUN-20 | 17-JUN-20 | 10,500 |
| 757 | PAURI GARHWAL | V | N | 15 | N | 223502102 | 01 01 08 | 01-JUN-20 | 17-JUN-20 | 11,250 |
| 758 | PAURI GARHWAL | V | N | 16 | N | 223502102 | 01 01 08 | 01-JUN-20 | 17-JUN-20 | 18,252 |
| 759 | PAURI GARHWAL | V | N | 17 | N | 223502102 | 01 01 08 | 01-JUN-20 | 17-JUN-20 | 4,531 |
| 760 | PAURI GARHWAL | V | N | 18 | N | 223502102 | 02 02 08 | 01-JUN-20 | 17-JUN-20 | 3,450 |
| 761 | PAURI GARHWAL | V | N | 19 | N | 223502102 | 02 02 08 | 01-JUN-20 | 17-JUN-20 | 7,000 |
| 762 | PAURI GARHWAL | V | N | 20 | N | 223502102 | 02 02 08 | 01-JUN-20 | 17-JUN-20 | 11,600 |
| 763 | PAURI GARHWAL | V | N | 21 | N | 223502102 | 02 02 08 | 01-JUN-20 | 17-JUN-20 | 2,900 |
| 764 | PAURI GARHWAL | V | N | 37 | N | 223502102 | 01 01 44 | 01-JUN-20 | 05-JUN-20 | 1,44,300 |
| 765 | PAURI GARHWAL | V | N | 39 | N | 223502102 | 02 02 08 | 01-JUN-20 | 05-JUN-20 | 2,600 |
| DDO- 4203 | 4153 PROJECT OFFI | CER CH | ILD DE | EVELOPME | NT PR | OJECT OFFICE | R NAINIDANDA | DHUMAKOT PA | URI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 766 | PAURI GARHWAL | V | N | 40 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 800 |
| 767 | PAURI GARHWAL | V | N | 41 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 27,000 |
| DDO- 4204 | 4153 PROJECT OFFI | CER CH | IILD DE | EVLOPMEN | T OFF | ICER PAURI | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 768 | PAURI GARHWAL | V | N | 46 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 10,900 |
| 769 | PAURI GARHWAL | V | N | 47 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 20,626 |
| 770 | PAURI GARHWAL | V | N | 18 | N | 223502102 | 01 01 44 | 01-MAY-20 | 22-MAY-20 | 3,600 |
| DDO- 5500 | 2053 GENERAL MANA | GER GE | NERAL | MANAGER | DIST | RICT INDUSTR | Y CENTRE HAR | IDWAR ROORKE | E | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 771 | ROORKEE | V | N | 51 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 5,07,190 |
| 772 | ROORKEE | V | N | 52 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 27,186 |
| 773 | ROORKEE | V | N | 56 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 1,14,000 |
| 774 | ROORKEE | V | N | 57 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 2,40,000 |
| 775 | ROORKEE | V | N | 58 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 2,500 |
| 776 | ROORKEE | V | N | 61 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 18,000 |
| 777 | ROORKEE | V | N | 62 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 3,38,126 |

Page 27 of 51

Printed On: AUG-27-20 12:10 PM

Grant No.: 30

809

810

811

ROORKEE

ROORKEE

ROORKEE

V

V

V

Ν

Ν

Ν

5

6

8

Ν

Ν

Report Id: Voucher_detais_new.rdf

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 778 ROORKEE V 63 223502102 01 01 08 01-APR-20 28-APR-20 7,000 Ν Ν 779 ROORKEE V Ν 65 Ν 223502102 01 01 08 01-APR-20 28-APR-20 1,73,394 780 223502102 01 01 08 01-APR-20 28-APR-20 ROORKEE V Ν 66 3,60,000 781 ROORKEE V Ν 10 Ν 223502102 02 02 08 01-JUN-20 15-JUN-20 1,11,000 01-JUN-20 15-JUN-20 782 ROORKEE V Ν 11 223502102 02 02 08 60,000 783 ROORKEE V Ν 15 223502102 01 01 08 01-JUN-20 15-JUN-20 3,500 Ν 784 ROORKEE V Ν 16 223502102 01 01 08 01-JUN-20 15-JUN-20 2,82,906 01 01 08 01-JUN-20 15-JUN-20 785 ROORKEE V Ν 17 223502102 1,67,647 Ν 786 V 18 223502102 01 01 08 01-JUN-20 15-JUN-20 90,000 ROORKEE Ν Ν 787 V 42 223502102 01 01 44 01-JUN-20 24-JUN-20 24,15,621 ROORKEE Ν N 788 V 5 223502102 02 02 08 01-JUN-20 15-JUN-20 1,17,000 ROORKEE Ν Ν 789 ROORKEE V Ν 6 223502102 01 01 08 01-JUN-20 15-JUN-20 1,75,500 Ν 790 V 8 02 02 08 01-JUN-20 15-JUN-20 ROORKEE Ν Ν 223502102 1,250 791 ROORKEE V Ν 9 223502102 02 02 08 01-JUN-20 15-JUN-20 1,86,000 DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA AMOUNT VCH Date 792 ROORKEE V 51 223502102 01 01 08 01-APR-20 28-APR-20 10,14,380 Ν Ν 793 V 52 223502102 01 01 08 01-APR-20 28-APR-20 54,372 ROORKEE Ν Ν 794 ROORKEE V Ν 56 M 223502102 02 02 08 01-APR-20 28-APR-20 2,28,000 795 V 57 223502102 02 02 08 01-APR-20 28-APR-20 4,80,000 ROORKEE Ν Ν V 796 ROORKEE Ν 58 223502102 02 02 08 01-APR-20 28-APR-20 5,000 Ν 797 V 223502102 02 02 08 01-APR-20 28-APR-20 36,000 ROORKEE Ν 61 798 V 223502102 02 02 08 01-APR-20 28-APR-20 6,76,252 ROORKEE Ν 62 Ν 799 ROORKEE V Ν 63 223502102 01 01 08 01-APR-20 28-APR-20 14,000 800 ROORKEE V Ν 65 223502102 01 01 08 01-APR-20 28-APR-20 3,46,788 Ν 801 V 66 223502102 01 01 08 01-APR-20 28-APR-20 7,20,000 ROORKEE Ν 223502102 02 02 08 01-JUN-20 15-JUN-20 802 ROORKEE V Ν 10 Ν 2,22,000 803 ROORKEE V Ν 11 223502102 02 02 08 01-JUN-20 15-JUN-20 1,20,000 Ν 804 ROORKEE V Ν 15 223502102 01 01 08 01-JUN-20 15-JUN-20 7,000 805 V 16 223502102 01 01 08 01-JUN-20 15-JUN-20 5,65,812 ROORKEE Ν Ν V 223502102 01 01 08 01-JUN-20 15-JUN-20 3,35,294 806 ROORKEE Ν 17 Ν 807 ROORKEE V Ν 18 Ν 223502102 01 01 08 01-JUN-20 15-JUN-20 1,80,000 808 ROORKEE V Ν 42 223502102 01 01 44 01-JUN-20 24-JUN-20 48,31,242

Page 28 of 51

02 02 08

01 01 08

01-JUN-20 15-JUN-20

01-JUN-20 15-JUN-20

02 02 08 01-JUN-20 15-JUN-20

2,34,000

3,51,000

2,500

223502102

223502102

223502102

Printed On: Report Id:Voucher_detais_new.rdf Grant No.: 30

AUG-27-20 12:10 PM

| DDO- 55002 | 053 GRANT MAJO | R HEAD M | IISMATO | CH GENEF | RAL MA | NAGER DISTRI | CT INI | OUSTR: | Y CE | ENTRE HARID | WAR ROORKEE | |
|------------|----------------|----------|---------|----------|--------|--------------|---------|--------|------|-------------|-------------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | INT | | MOA | VCH Date | AMOUNT |
| 812 | ROORKEE | V | N | 9 | N | 223502102 | 02 | 02 0 | 8 0 | 1-JUN-20 | 15-JUN-20 | 3,72,000 |
| DDO- 55004 | 149 PROJECT OF | FICER CH | ILD DE | EVELOPME | INT PR | OJECT OFFICE | ER ROOF | RKEE I | FIRS | ST. | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | INT | | MOA | VCH Date | AMOUNT |
| 813 | ROORKEE | V | N | 102 | N | 223502102 | 02 | 02 0 | 8 0 |)1-APR-20 | 29-APR-20 | 45,000 |
| 814 | ROORKEE | V | N | 103 | N | 223502102 | 02 | 02 0 | 8 0 |)1-APR-20 | 29-APR-20 | 3,000 |
| 815 | ROORKEE | V | N | 104 | N | 223502102 | 02 | 02 0 | 8 0 | 1-APR-20 | 29-APR-20 | 21,000 |
| 816 | ROORKEE | V | N | 105 | N | 223502102 | 02 | 02 0 | 8 0 | 1-APR-20 | 29-APR-20 | 36,000 |
| 817 | ROORKEE | V | N | 12 | N | 223502102 | 01 | 01 0 | 8 0 | 1-APR-20 | 28-APR-20 | 4,531 |
| 818 | ROORKEE | V | N | 13 | N | 223502102 | 01 | 01 0 | 8 0 |)1-APR-20 | 28-APR-20 | 67,500 |
| 819 | ROORKEE | V | N | 24 | N | 223502102 | 02 | 02 0 | 8 0 |)1-APR-20 | 28-APR-20 | 21,000 |
| 820 | ROORKEE | V | N | 25 | N | 223502102 | 02 | 02 0 | 8 0 |)1-APR-20 | 28-APR-20 | 3,000 |
| 821 | ROORKEE | V | N | 26 | N | 223502102 | 02 | 02 0 | 8 0 |)1-APR-20 | 28-APR-20 | 45,000 |
| 822 | ROORKEE | V | N | 31 | N | 223502102 | 01 | 01 0 | 8 0 |)1-APR-20 | 28-APR-20 | 54,000 |
| 823 | ROORKEE | V | N | 32 | N | 223502102 | 01 | 01 0 | 8 0 |)1-APR-20 | 28-APR-20 | 31,941 |
| 824 | ROORKEE | V | N | 47 | N | 223502102 | 02 | 02 0 | 8 0 | 1-APR-20 | 28-APR-20 | 36,000 |
| 825 | ROORKEE | V | N | 94 | N | 223502102 | 01 | 01 0 | 8 0 | 1-APR-20 | 29-APR-20 | 67,500 |
| 826 | ROORKEE | V | N | 95 | N | 223502102 | 01 | 01 0 | 8 0 | 1-APR-20 | 29-APR-20 | 4,531 |
| 827 | ROORKEE | V | N | 96 | N | 223502102 | 01 | 01 0 | 8 0 | 1-APR-20 | 29-APR-20 | 31,941 |
| 828 | ROORKEE | V | N | 97 | N | 223502102 | 01 | 01 0 | 8 0 | 1-APR-20 | 29-APR-20 | 54,000 |
| 829 | ROORKEE | V | N | 47 | N | 223502102 | 01 | 01 0 | 8 0 | 1-JUN-20 | 24-JUN-20 | 54,000 |
| 830 | ROORKEE | V | N | 48 | N | 223502102 | 01 | 01 0 | 8 0 | 1-JUN-20 | 24-JUN-20 | 31,941 |
| 831 | ROORKEE | V | N | 49 | N | 223502102 | 01 | 01 0 | 8 0 | 1-JUN-20 | 24-JUN-20 | 4,531 |
| 832 | ROORKEE | V | N | 51 | N | 223502102 | 01 | 01 0 | 8 0 | 1-JUN-20 | 24-JUN-20 | 67,500 |
| 833 | ROORKEE | V | N | 57 | N | 223502102 | 02 | 02 0 | 8 0 | 1-JUN-20 | 24-JUN-20 | 45,000 |
| 834 | ROORKEE | V | N | 59 | N | 223502102 | 02 | 02 0 | 8 0 | 1-JUN-20 | 24-JUN-20 | 3,000 |
| 835 | ROORKEE | V | N | 60 | N | 223502102 | 02 | 02 0 | 8 0 | 1-JUN-20 | 24-JUN-20 | 21,000 |
| 836 | ROORKEE | V | N | 62 | N | 223502102 | 02 | 02 0 | 8 0 | 1-JUN-20 | 24-JUN-20 | 36,000 |
| DDO- 55004 | 151 PROJECT OF | FICER CH | IILD DE | VELOPME | INT PE | OJECT OFFICE | ER ROOF | RKEE | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | INT | | MOA | VCH Date | AMOUNT |
| 837 | ROORKEE | V | N | 1 | N | 223502102 | 02 | 02 0 | 8 0 |)1-APR-20 | 28-APR-20 | 57,000 |
| 838 | ROORKEE | V | N | 19 | N | 223502102 | 01 | 01 0 | 8 0 |)1-APR-20 | 28-APR-20 | 85,500 |
| 839 | ROORKEE | V | N | 2 | N | 223502102 | 02 | 02 0 | 8 0 |)1-APR-20 | 28-APR-20 | 2,500 |
| 840 | ROORKEE | V | N | 20 | N | 223502102 | 01 | 01 0 | 8 0 |)1-APR-20 | 28-APR-20 | 9,126 |
| 841 | ROORKEE | V | N | 21 | N | 223502102 | 01 | 01 0 | 8 0 |)1-APR-20 | 28-APR-20 | 54,000 |
| 842 | ROORKEE | V | N | 22 | N | 223502102 | 01 | 01 0 | 8 0 |)1-APR-20 | 28-APR-20 | 7,000 |

Page 29 of 51

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

| DDO- 55004 | 151 PROJECT OFF | FICER CH | IILD DI | EVELOPME | ENT PR | OJECT OFFICE | R ROORKEE | | | |
|------------|-----------------|----------|---------|----------|--------|--------------|--------------|-----------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 843 | ROORKEE | V | N | 23 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 12,000 |
| 844 | ROORKEE | V | N | 45 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 36,000 |
| 845 | ROORKEE | V | N | 15 | N | 223502102 | 01 01 44 | 01-MAY-20 | 29-MAY-20 | 3,01,000 |
| DDO- 55004 | 154 PROJECT OFF | FICER CH | IILD DI | EVELOPME | ENT PR | OJECT OFFICE | R ROORKEE FI | RST | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 846 | ROORKEE | V | N | 106 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 1,46,250 |
| 847 | ROORKEE | V | N | 107 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 58,500 |
| 848 | ROORKEE | V | N | 108 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 36,000 |
| 849 | ROORKEE | V | N | 109 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 39,000 |
| 850 | ROORKEE | V | N | 113 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 39,000 |
| 851 | ROORKEE | V | N | 69 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 36,000 |
| 852 | ROORKEE | V | N | 70 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 97,500 |
| 853 | ROORKEE | V | N | 71 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 97,500 |
| 854 | ROORKEE | V | N | 72 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 1,32,000 |
| 855 | ROORKEE | V | N | 73 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 1,98,000 |
| 856 | ROORKEE | V | N | 74 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 1,98,000 |
| 857 | ROORKEE | V | N | 75 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 24,000 |
| 858 | ROORKEE | V | N | 76 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 1,32,000 |
| 859 | ROORKEE | V | N | 87 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 1,46,250 |
| 860 | ROORKEE | V | N | 88 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 58,500 |
| DDO- 56004 | 153 PRINCIPAL E | ELEMANTE | Y EDU | CATION F | KOTDWA | ıR | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 861 | KOTDWAR | V | N | 22 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 2,600 |
| 862 | KOTDWAR | V | N | 6 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 63,000 |
| 863 | KOTDWAR | V | N | 7 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 27,000 |
| 864 | KOTDWAR | V | N | 8 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 40,600 |
| 865 | KOTDWAR | V | N | 9 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 16,800 |
| 866 | KOTDWAR | V | N | 1 | N | 223502102 | 01 01 44 | 01-MAY-20 | 08-MAY-20 | 2,82,863 |
| 867 | KOTDWAR | V | N | 12 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 63,000 |
| 868 | KOTDWAR | V | N | 13 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 27,000 |
| 869 | KOTDWAR | V | N | 14 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 20,300 |
| 870 | KOTDWAR | V | N | 15 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 8,400 |
| 871 | KOTDWAR | V | N | 16 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 1,300 |
| 872 | KOTDWAR | V | N | 19 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 1,300 |
| 873 | KOTDWAR | V | N | 20 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 8,400 |

Page 30 of 51

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

897

TEHRI GARHWAL

V N 23

| DDO- 5600 | 4153 PRINCIPAL EL | די א א א א די | יווחים על | מ ארדיים א | מתידות א | D Q | | | | |
|-----------|-------------------|---------------|-----------|------------|----------|--------------|-----------|----------------|-----------|--------|
| S.No | TREASURY | | | V No. | Ind | | ACCOUNT | MOA | VCH Date | AMOUNT |
| S.NO | IREASURI | V/C | P/NP | v No. | IIId | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNI |
| 874 | KOTDWAR | V | N | 21 | N | 223502102 | 02 02 0 | 8 01-JUN-20 | 29-JUN-20 | 20,300 |
| DDO- 5600 | 4154 PRINCIPAL EL | EMANTR | Y EDU | CATION F | KOTDWA | ı.R | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 875 | KOTDWAR | V | N | 16 | N | 223502102 | 01 01 0 | 08 01-APR-20 | 29-APR-20 | 71,000 |
| 876 | KOTDWAR | V | N | 17 | N | 223502102 | 02 02 0 | 8 01-APR-20 | 29-APR-20 | 34,500 |
| 877 | KOTDWAR | V | N | 21 | N | 223502102 | 02 02 0 | 08 01-APR-20 | 29-APR-20 | 2,000 |
| 878 | KOTDWAR | V | N | 1 | N | 223502102 | 01 01 0 | 8 01-JUN-20 | 09-JUN-20 | 35,500 |
| 879 | KOTDWAR | V | N | 2 | N | 223502102 | 02 02 0 | 8 01-JUN-20 | 09-JUN-20 | 17,250 |
| 880 | KOTDWAR | V | N | 4 | N | 223502102 | 01 01 4 | 4 01-JUN-20 | 09-JUN-20 | 84,376 |
| 881 | KOTDWAR | V | N | 6 | N | 223502102 | 02 02 0 | 08 01-JUN-20 | 09-JUN-20 | 1,000 |
| DDO- 5700 | 4151 PRINCIPAL EL | EMANTR | XY EDU | LANCE I | OOWN | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 882 | LANSDOWN | V | N | 5 | ЪТ | 223502102 | 01 01 0 | .0 חמג 10 מתג | 28-APR-20 | 75,186 |
| 883 | LANSDOWN | V | | 6 | N | 223502102 | | 08 01-APR-20 | | 43,500 |
| | | | N | | N | | 02 02 0 | 00 01-APR-20 | 20-APR-20 | 43,300 |
| DDO- 5700 | 4153 PRINCIPAL EL | EMANTR | XY EDU | CATION 1 | LANCE | DOWN | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 884 | LANSDOWN | V | N | 2 | N | 223502102 | 01 01 0 | 08 01-APR-20 | 28-APR-20 | 13,500 |
| 885 | LANSDOWN | V | N | 4 | N | 223502102 | 02 02 0 | 08 01-APR-20 | 28-APR-20 | 9,000 |
| 886 | LANSDOWN | V | N | 4 | N | 223502102 | 01 01 4 | 4 01-JUN-20 | 12-JUN-20 | 11,963 |
| 887 | LANSDOWN | V | N | 5 | N | 223502102 | 01 01 0 | 8 01-JUN-20 | 12-JUN-20 | 6,750 |
| DDO- 6100 | 2103 DISTRICT HOR | TICULT | URE O | FFICER S | SUB TE | EASURY OFFIC | ER NEW TE | CHRI NEW TEHRI | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 888 | TEHRI GARHWAL | V | N | 11 | N | 223502102 | 01 01 0 | 08 01-APR-20 | 28-APR-20 | 54,000 |
| 889 | TEHRI GARHWAL | V | N | 12 | N | 223502102 | 01 01 0 | 08 01-APR-20 | 28-APR-20 | 56,000 |
| 890 | TEHRI GARHWAL | V | N | 13 | N | 223502102 | 01 01 0 | 08 01-APR-20 | 28-APR-20 | 40,500 |
| 891 | TEHRI GARHWAL | V | N | 14 | N | 223502102 | 01 01 0 | | 28-APR-20 | 17,200 |
| 892 | TEHRI GARHWAL | V | N | 15 | N | 223502102 | 02 02 0 | | 28-APR-20 | 36,000 |
| 893 | TEHRI GARHWAL | V | N | 16 | N | 223502102 | 02 02 0 | | 28-APR-20 | 12,000 |
| 894 | TEHRI GARHWAL | V | N | 17 | N | 223502102 | 02 02 0 | | 28-APR-20 | 27,000 |
| 895 | TEHRI GARHWAL | V | N | 18 | N | 223502102 | 02 02 0 | | 28-APR-20 | 20,000 |
| 896 | TEHRI GARHWAL | V | N | 22 | N | 223502102 | 01 01 0 | | | 99,000 |
| | | | | | | | | | | , |

Page 31 of 51

N 223502102 01 01 08 01-APR-20 30-APR-20

54,756

rdf Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

Report Id:Voucher_detais_new.rdf

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

| DDO- 6100 | 2103 DISTRICT HOR | TICULT | URE OF | FICER S | UB TR | EASURY OFFIC. | ER N | EW : | TEHR | I NEW TEHRI | | |
|-----------|-------------------|--------|--------|---------|--------|---------------|-------|------|------|--------------|------------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 898 | TEHRI GARHWAL | V | N | 24 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 30-APR-20 | 9,062 |
| 899 | TEHRI GARHWAL | V | N | 25 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 30-APR-20 | 70,000 |
| 900 | TEHRI GARHWAL | V | N | 26 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 30-APR-20 | 38,250 |
| 901 | TEHRI GARHWAL | V | N | 27 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 30-APR-20 | 63,800 |
| 902 | TEHRI GARHWAL | V | N | 28 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 30-APR-20 | 34,800 |
| 903 | TEHRI GARHWAL | V | N | 29 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 30-APR-20 | 5,800 |
| 904 | TEHRI GARHWAL | V | N | 30 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 30-APR-20 | 23,000 |
| 905 | TEHRI GARHWAL | V | N | 31 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 30-APR-20 | 47,600 |
| 906 | TEHRI GARHWAL | V | N | 83 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 29-APR-20 | 31,500 |
| 907 | TEHRI GARHWAL | V | N | 84 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 29-APR-20 | 31,500 |
| 908 | TEHRI GARHWAL | V | N | 85 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 29-APR-20 | 14,000 |
| 909 | TEHRI GARHWAL | V | N | 86 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 29-APR-20 | 21,000 |
| 910 | TEHRI GARHWAL | V | N | 87 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 29-APR-20 | 21,000 |
| 911 | TEHRI GARHWAL | V | N | 88 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 29-APR-20 | 5,000 |
| 912 | TEHRI GARHWAL | V | N | 42 | N | 223502102 | 01 | 01 | 44 | 01-MAY-20 | 29-MAY-20 | 1,60,400 |
| 913 | TEHRI GARHWAL | V | N | 16 | N | 223502102 | 01 | 01 | 08 | 01-JUN-20 | 10-JUN-20 | 63,000 |
| 914 | TEHRI GARHWAL | V | N | 17 | N | 223502102 | 01 | 01 | 08 | 01-JUN-20 | 10-JUN-20 | 31,500 |
| 915 | TEHRI GARHWAL | V | N | 18 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | 10-JUN-20 | 14,000 |
| 916 | TEHRI GARHWAL | V | N | 19 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 10-JUN-20 | 42,000 |
| 917 | TEHRI GARHWAL | V | N | 20 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 10-JUN-20 | 21,000 |
| 918 | TEHRI GARHWAL | V | N | 21 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 10-JUN-20 | 5,000 |
| 919 | TEHRI GARHWAL | V | N | 4 | N | 223502102 | 01 | 01 | 44 | 01-JUN-20 | 04-JUN-20 | 1,39,200 |
| 920 | TEHRI GARHWAL | V | N | 7 | N | 223502102 | 01 | 01 | 44 | 01-JUN-20 | 04-JUN-20 | 3,38,638 |
| DDO- 6100 | 4151 CHIEF DEVELO | PMENT | OFFICE | R CHILD |) DEVE | LOPMENT PROJ. | ECT O | FFI | CER | THAULDAR TEH | RI GARHWAL | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 921 | TEHRI GARHWAL | V | N | 39 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 29-APR-20 | 6,250 |
| 922 | TEHRI GARHWAL | V | N | 47 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 9,000 |
| 923 | TEHRI GARHWAL | V | N | 48 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 29-APR-20 | 17,500 |
| 924 | TEHRI GARHWAL | V | N | 49 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 29-APR-20 | 4,500 |
| 925 | TEHRI GARHWAL | V | N | 50 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 29-APR-20 | 6,000 |
| 926 | TEHRI GARHWAL | V | N | 51 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 29-APR-20 | 3,000 |
| 927 | TEHRI GARHWAL | V | N | 48 | N | 223502102 | 01 | 01 | 44 | 01-JUN-20 | 29-JUN-20 | 1,10,886 |
| 928 | TEHRI GARHWAL | V | N | 49 | N | 223502102 | 02 | 02 | 08 | 01-JUN-20 | 29-JUN-20 | 12,500 |
| 929 | TEHRI GARHWAL | V | N | 50 | N | 223502102 | 02 | 02 | 08 | 01-JUN-20 | 29-JUN-20 | 6,000 |
| 930 | TEHRI GARHWAL | V | N | 51 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 29-JUN-20 | 12,000 |
| 931 | TEHRI GARHWAL | V | N | 54 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | 29-JUN-20 | 35,000 |

Page 32 of 51

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 932 TEHRI GARHWAL V 55 N 223502102 01 01 08 01-JUN-20 29-JUN-20 18,000 Ν 57 933 TEHRI GARHWAL V Ν Ν 223502102 01 01 08 01-JUN-20 29-JUN-20 9,000 DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI TREASURY V/C P/NP V No. HEAD OF ACCOUNT VCH Date AMOUNT Ind MOA N 223502102 934 TEHRI GARHWAL V 26 01 01 08 01-MAY-20 13-MAY-20 18,252 Ν 935 TEHRI GARHWAL 27 223502102 01 01 08 01-MAY-20 13-MAY-20 9,000 V Ν 936 TEHRI GARHWAL V Ν 28 223502102 01 01 08 01-MAY-20 13-MAY-20 18,000 937 TEHRI GARHWAL V 29 N 223502102 01 01 08 01-MAY-20 13-MAY-20 14,000 938 TEHRI GARHWAL V Ν 30 N 223502102 01 01 08 01-MAY-20 13-MAY-20 9,062 939 TEHRI GARHWAL V Ν 37 N 223502102 02 02 08 01-MAY-20 29-MAY-20 12,000 940 TEHRI GARHWAL V 38 N 223502102 02 02 08 01-MAY-20 29-MAY-20 6,000 Ν 941 12,000 TEHRI GARHWAL V Ν 39 N 223502102 02 02 08 01-MAY-20 29-MAY-20 942 TEHRI GARHWAL V 40 N 223502102 02 02 08 01-MAY-20 29-MAY-20 5,000 Ν 943 TEHRI GARHWAL V 41 223502102 02 02 08 01-MAY-20 29-MAY-20 6,000 Ν N 01 01 44 01-JUN-20 23-JUN-20 944 TEHRI GARHWAL V Ν 23 223502102 85,836 DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI V/C P/NP V No. HEAD OF ACCOUNT S.No TREASURY Ind MOA VCH Date AMOUNT 945 TEHRI GARHWAL V 22 N 223502102 02 02 08 01-MAY-20 02-MAY-20 6,250 Ν 946 TEHRI GARHWAL V 3 223502102 02 02 08 01-MAY-20 02-MAY-20 72,000 Ν Ν 947 TEHRI GARHWAL V Ν 32 N 223502102 01 01 44 01-MAY-20 15-MAY-20 1,21,648 948 TEHRI GARHWAL V Ν 4 N 223502102 02 02 08 01-MAY-20 02-MAY-20 42,000 949 5 01 01 08 01-MAY-20 02-MAY-20 1,08,000 TEHRI GARHWAL V 223502102 Ν Ν 950 TEHRI GARHWAL 6 223502102 01 01 08 01-MAY-20 02-MAY-20 63,000 V M DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI HEAD OF ACCOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date AMOUNT 951 TEHRI GARHWAL V Ν 71 N 223502102 01 01 08 01-APR-20 29-APR-20 22,500 952 72 01 01 08 01-APR-20 29-APR-20 11,250 TEHRI GARHWAL V Ν Ν 223502102 953 TEHRI GARHWAL V Ν 75 223502102 01 01 08 01-APR-20 29-APR-20 3,500 954 TEHRI GARHWAL 78 223502102 02 02 08 01-APR-20 29-APR-20 15,000 Ν N 955 TEHRI GARHWAL V Ν 89 223502102 02 02 08 01-APR-20 29-APR-20 7,500 Ν 956 TEHRI GARHWAL V Ν 90 223502102 02 02 08 01-APR-20 29-APR-20 1,250

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

Printed On: AUG-27-20 12:10 PM

Grant No.: 30

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

Report Id:Voucher_detais_new.rdf

| DDO- 6102 | | | | | | | | | | |
|--|--|--|---|---|---|--|---|--|---|---|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 957 | TEHRI GARHWAL | V | N | 55 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 9,343 |
| 958 | TEHRI GARHWAL | V | N | 56 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 55,674 |
| 959 | TEHRI GARHWAL | V | N | 57 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 79,376 |
| 960 | TEHRI GARHWAL | V | N | 59 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 27,834 |
| 961 | TEHRI GARHWAL | V | N | 64 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 18,558 |
| 962 | TEHRI GARHWAL | V | N | 65 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 37,116 |
| 963 | TEHRI GARHWAL | V | N | 66 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 6,186 |
| 964 | TEHRI GARHWAL | V | N | 67 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 28,336 |
| 965 | TEHRI GARHWAL | V | N | 29 | N | 223502102 | 01 01 44 | 01-JUN-20 | 25-JUN-20 | 1,72,071 |
| 966 | TEHRI GARHWAL | V | N | 35 | N | 223502102 | 01 01 08 | 01-JUN-20 | 25-JUN-20 | 54,000 |
| 967 | TEHRI GARHWAL | V | N | 36 | N | 223502102 | 01 01 08 | 01-JUN-20 | 25-JUN-20 | 9,062 |
| 968 | TEHRI GARHWAL | V | N | 37 | N | 223502102 | 01 01 08 | 01-JUN-20 | 25-JUN-20 | 77,000 |
| 969 | TEHRI GARHWAL | V | N | 44 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 36,000 |
| 970 | TEHRI GARHWAL | V | N | 45 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 6,000 |
| 971 | TEHRI GARHWAL | V | N | 46 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 27,500 |
| DDO- 6500 | 4155 DISTRICT PRO | BATION | OFFIC | CER DIST | RICT | PROBATION OF | FICER VIKA | S BHAWAN ROSH | IANBAGH HARDWA | R |
| | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| s.No 972 | TREASURY HARIDWAR | v /c v | P/NP N | v No. | Ind N | HEAD OF 223503102 | ACCOUNT 01 02 57 | | VCH Date | AMOUNT 3,77,900 |
| | | | | | | | | 01-APR-20 | | |
| 972 | HARIDWAR | V | N | 37 | N | 223503102 | 01 02 57 | 01-APR-20 01-APR-20 | 15-APR-20 | 3,77,900 |
| 972 973 974 | HARIDWAR HARIDWAR | V V V | N N N | 37 40 8 | N N N | 223503102 223502103 223503102 | 01 02 57 02 01 57 01 02 57 | 01-APR-20 01-APR-20 | 15-APR-20 20-APR-20 01-JUN-20 | 3,77,900 1,25,59,000 |
| 972 973 974 | HARIDWAR HARIDWAR HARIDWAR | V V V | N N N | 37 40 8 | N N N | 223503102 223502103 223503102 SAMAJ KALYA | 01 02 57 02 01 57 01 02 57 | 01-APR-20 01-APR-20 01-JUN-20 | 15-APR-20 20-APR-20 01-JUN-20 | 3,77,900 1,25,59,000 |
| 972 973 974 DDO- 6500 | HARIDWAR HARIDWAR HARIDWAR 4709 DISTRICT SOC | V V V | N N N CLFARE | 37 40 8 <i>OFFICER</i> | N N N | 223503102 223502103 223503102 SAMAJ KALYA | 01 02 57 02 01 57 01 02 57 N ADHIKARI | 01-APR-20 01-APR-20 01-JUN-20 HARDWAR HARD | 15-APR-20 20-APR-20 01-JUN-20 | 3,77,900 1,25,59,000 3,79,000 |
| 972 973 974 DDO- 6500 s.No | HARIDWAR HARIDWAR HARIDWAR 4709 DISTRICT SOC. TREASURY | V V V IAL WE V/C | N N N CLFARE P/NP | 37 40 8 <i>OFFICER</i> V No. | N N N Z ZILA | 223503102 223502103 223503102 SAMAJ KALYA HEAD OF | 01 02 57 02 01 57 01 02 57 <i>N ADHIKARI</i> ACCOUNT | 01-APR-20 01-APR-20 01-JUN-20 HARDWAR HARD MOA 01-APR-20 | 15-APR-20 20-APR-20 01-JUN-20 WAR VCH Date | 3,77,900 1,25,59,000 3,79,000 |
| 972 973 974 DDO- 6500 s.No | HARIDWAR HARIDWAR HARIDWAR 4709 DISTRICT SOC. TREASURY HARIDWAR | V V V IAL WE V/C | N N N ELFARE P/NP | 37 40 8 <i>OFFICER</i> V No. | N N N Z ZILA Ind | 223503102 223502103 223503102 SAMAJ KALYA HEAD OF | 01 02 57 02 01 57 01 02 57 N ADHIKARI ACCOUNT 03 00 57 | 01-APR-20 01-APR-20 01-JUN-20 HARDWAR HARD MOA 01-APR-20 01-APR-20 | 15-APR-20 20-APR-20 01-JUN-20 WAR VCH Date 13-APR-20 | 3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 |
| 972 973 974 DDO- 6500 s.No 975 976 | HARIDWAR HARIDWAR HARIDWAR 4709 DISTRICT SOC. TREASURY HARIDWAR HARIDWAR | V V V IAL WE V/C V | N N N ELFARE P/NP N N | 37 40 8 OFFICER V No. 1 11 | N N N Tod N N N N N N N N | 223503102 223502103 223503102 SAMAJ KALYA HEAD OF 223560102 223502101 | 01 02 57 02 01 57 01 02 57 N ADHIKARI ACCOUNT 03 00 57 02 08 56 | 01-APR-20 01-APR-20 01-JUN-20 HARDWAR HARD MOA 01-APR-20 01-APR-20 01-APR-20 | 15-APR-20 20-APR-20 01-JUN-20 WAR VCH Date 13-APR-20 15-APR-20 | 3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 |
| 972 973 974 DDO- 6500 s.No 975 976 977 | HARIDWAR HARIDWAR HARIDWAR 4709 DISTRICT SOC. TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR | V V V IAL WE V/C V V | N N N ELFARE P/NP N N | 37 40 8 OFFICER V No. 1 11 | N N N Z ZILA Ind N N | 223503102 223502103 223503102 SAMAJ KALYA HEAD OF 223560102 223502101 223503101 | 01 02 57 02 01 57 01 02 57 N ADHIKARI ACCOUNT 03 00 57 02 08 56 01 01 57 | 01-APR-20 01-JUN-20 HARDWAR HARD MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 15-APR-20 20-APR-20 01-JUN-20 WAR VCH Date 13-APR-20 15-APR-20 16-APR-20 | 3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 42,28,500 |
| 972 973 974 DDO- 6500 s.No 975 976 977 978 | HARIDWAR HARIDWAR HARIDWAR 4709 DISTRICT SOC. TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR | V V V IAL WE V/C V V V | N N N CLFARE P/NP N N N N | 37 40 8 OFFICER V No. 1 11 14 15 | N N N Tod N N N N N N N N | 223503102 223503102 223503102 SAMAJ KALYA HEAD OF 223560102 223502101 223503101 223560102 | 01 02 57 02 01 57 01 02 57 N ADHIKARI ACCOUNT 03 00 57 02 08 56 01 01 57 02 01 57 | 01-APR-20 01-JUN-20 HARDWAR HARD MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 15-APR-20 20-APR-20 01-JUN-20 WAR VCH Date 13-APR-20 15-APR-20 16-APR-20 16-APR-20 | 3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 42,28,500 1,87,99,000 |
| 972 973 974 DDO- 6500 s.No 975 976 977 978 979 | HARIDWAR HARIDWAR HARIDWAR 4709 DISTRICT SOCE TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR | V V V IAL WE V/C V V V V V | N N N N CLFARE P/NP N N N N N | 37 40 8 OFFICER V No. 1 11 14 15 18 | N N N ZILA Ind N N N N N N | 223503102 223503102 223503102 SAMAJ KALYA HEAD OF 223560102 223502101 223503101 223560102 223560102 | 01 02 57 02 01 57 01 02 57 N ADHIKARI ACCOUNT 03 00 57 02 08 56 01 01 57 02 01 57 02 01 57 | 01-APR-20 01-JUN-20 HARDWAR HARD MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 15-APR-20 20-APR-20 01-JUN-20 WAR VCH Date 13-APR-20 15-APR-20 16-APR-20 16-APR-20 | 3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 42,28,500 1,87,99,000 1,87,50,000 |
| 972 973 974 DDO- 6500 S.No 975 976 977 978 979 980 | HARIDWAR HARIDWAR HARIDWAR 4709 DISTRICT SOC. TREASURY HARIDWAR | V V V IAL WE V/C V V V V V | N N N N CLFARE P/NP N N N N N | 37 40 8 OFFICER V No. 1 11 14 15 18 20 | N N N ZILA Ind N N N N N N | 223503102 223502103 223503102 SAMAJ KALYA HEAD OF 223560102 223502101 223503101 223560102 223560102 223560102 | 01 02 57 02 01 57 01 02 57 N ADHIKARI 03 00 57 02 08 56 01 01 57 02 01 57 02 01 57 02 01 57 | 01-APR-20 01-JUN-20 HARDWAR HARD MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 15-APR-20 20-APR-20 01-JUN-20 WAR VCH Date 13-APR-20 15-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 | 3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 42,28,500 1,87,99,000 1,87,50,000 1,88,63,000 |
| 972 973 974 DDO- 6500 s.No 975 976 977 978 979 980 981 | HARIDWAR HARIDWAR HARIDWAR 4709 DISTRICT SOC. TREASURY HARIDWAR | V V V IAL WE V/C V V V V V V | N N N N CLFARE P/NP N N N N N N N | 37 40 8 OFFICER V No. 1 11 14 15 18 20 22 | N N N N Z ZILA Ind N N N N N N N N | 223503102 223503102 223503102 SAMAJ KALYA HEAD OF 223560102 223503101 223560102 223560102 223560102 223560102 223560102 | 01 02 57 02 01 57 01 02 57 N ADHIKARI 03 00 57 02 08 56 01 01 57 02 01 57 02 01 57 02 01 57 02 01 57 | 01-APR-20 01-JUN-20 HARDWAR HARD MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 15-APR-20 20-APR-20 01-JUN-20 WAR VCH Date 13-APR-20 15-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 | 3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 42,28,500 1,87,99,000 1,87,50,000 1,88,63,000 3,91,700 |
| 972 973 974 DDO- 6500 s.No 975 976 977 978 979 980 981 982 | HARIDWAR HARIDWAR HARIDWAR 4709 DISTRICT SOC. TREASURY HARIDWAR | V V V IAL WE V/C V V V V V V | N N N CLFARE P/NP N N N N N N N N N N N N N N N N N | 37 40 8 OFFICER V No. 1 11 14 15 18 20 22 6 | N N N N N N Ind N N N N N N N N N N N N N N N N N N N | 223503102 223503102 223503102 SAMAJ KALYA HEAD OF 223560102 223503101 223560102 223560102 223560102 223560102 223560102 223560102 223560102 | 01 02 57 02 01 57 01 02 57 N ADHIKARI 03 00 57 02 08 56 01 01 57 02 01 57 02 01 57 02 01 57 02 01 57 02 01 57 | 01-APR-20 01-JUN-20 HARDWAR HARD MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 15-APR-20 20-APR-20 01-JUN-20 WAR VCH Date 13-APR-20 15-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 | 3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 42,28,500 1,87,99,000 1,87,50,000 1,88,63,000 3,91,700 1,29,600 |

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

Page 34 of 51

rdf Printed On:

AUG-27-20 12:10 PM

Report Id:Voucher_detais_new.rdf
Grant No.: 30

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

| DDO- 65014 | 153 CHIEF DEVEL | OPMENT | OFFICE | ER CHILD | DEVE | LOPMENT PROJ | ECT OFFICE | R BAHADRABAD I | ST HARIDWAR | |
|------------|-----------------|--------|--------|----------|------|--------------|------------|----------------|--------------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 986 | HARIDWAR | V | N | 58 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 1,23,750 |
| 987 | HARIDWAR | V | N | 59 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 4,14,000 |
| 988 | HARIDWAR | V | N | 60 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 54,000 |
| 989 | HARIDWAR | V | N | 61 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 82,500 |
| 990 | HARIDWAR | V | N | 62 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 27,378 |
| 991 | HARIDWAR | V | N | 63 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 7,000 |
| 992 | HARIDWAR | V | N | 64 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 40,779 |
| 993 | HARIDWAR | V | N | 65 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 2,76,000 |
| 994 | HARIDWAR | V | N | 98 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 5,000 |
| 995 | HARIDWAR | V | N | 99 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 36,000 |
| 996 | HARIDWAR | V | N | 47 | N | 223502102 | 01 01 44 | 01-MAY-20 | 27-MAY-20 | 13,22,521 |
| 997 | HARIDWAR | V | N | 120 | N | 223502102 | 01 01 44 | 1 01-JUN-20 | 24-JUN-20 | 12,93,183 |
| 998 | HARIDWAR | V | N | 33 | N | 223502102 | 01 01 08 | 01-JUN-20 | 08-JUN-20 | 9,126 |
| 999 | HARIDWAR | V | N | 34 | N | 223502102 | 01 01 08 | 01-JUN-20 | 08-JUN-20 | 4,531 |
| 1000 | HARIDWAR | V | N | 35 | N | 223502102 | 01 01 08 | 01-JUN-20 | 08-JUN-20 | 15,750 |
| 1001 | HARIDWAR | V | N | 36 | N | 223502102 | 02 02 08 | 01-JUN-20 | 08-JUN-20 | 3,000 |
| 1002 | HARIDWAR | V | N | 37 | N | 223502102 | 02 02 08 | 01-JUN-20 | 08-JUN-20 | 6,000 |
| 1003 | HARIDWAR | V | N | 38 | N | 223502102 | 02 02 08 | 01-JUN-20 | 08-JUN-20 | 10,500 |
| 1004 | HARIDWAR | V | N | 41 | N | 223502102 | 01 01 08 | 01-JUN-20 | 08-JUN-20 | 4,14,000 |
| 1005 | HARIDWAR | V | N | 42 | N | 223502102 | 01 01 08 | 01-JUN-20 | 08-JUN-20 | 1,63,116 |
| 1006 | HARIDWAR | V | N | 43 | N | 223502102 | 01 01 08 | 01-JUN-20 | 08-JUN-20 | 1,09,512 |
| 1007 | HARIDWAR | V | N | 44 | N | 223502102 | 01 01 08 | 01-JUN-20 | 08-JUN-20 | 42,000 |
| 1008 | HARIDWAR | V | N | 45 | N | 223502102 | 01 01 08 | 01-JUN-20 | 08-JUN-20 | 3,71,250 |
| 1009 | HARIDWAR | V | N | 46 | N | 223502102 | 02 02 08 | 01-JUN-20 | 08-JUN-20 | 2,76,000 |
| 1010 | HARIDWAR | V | N | 47 | N | 223502102 | 02 02 08 | 01-JUN-20 | 08-JUN-20 | 81,000 |
| 1011 | HARIDWAR | V | N | 48 | N | 223502102 | 02 02 08 | 3 01-JUN-20 | 08-JUN-20 | 63,000 |
| 1012 | HARIDWAR | V | N | 49 | N | 223502102 | 02 02 08 | 3 01-JUN-20 | 08-JUN-20 | 2,500 |
| 1013 | HARIDWAR | V | N | 50 | N | 223502102 | 02 02 08 | 3 01-JUN-20 | 08-JUN-20 | 2,47,500 |
| DDO- 65014 | 154 CHIEF DEVEL | OPMENT | OFFICE | ER CHILD | DEVE | LOPMENT PROJ | ECT OFFICE | R BAHADRABAD I | IND HARIDWAR | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1014 | HARIDWAR | V | N | 67 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 9,000 |
| 1015 | HARIDWAR | V | N | 68 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 12,000 |
| 1016 | HARIDWAR | V | N | 69 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 6,000 |
| 1017 | HARIDWAR | V | N | 70 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 18,252 |
| 1018 | HARIDWAR | V | N | 74 | N | 223502102 | 01 01 08 | 01-JUN-20 | 15-JUN-20 | 18,252 |
| 1019 | HARIDWAR | V | N | 75 | N | 223502102 | 01 01 08 | 01-JUN-20 | 15-JUN-20 | 4,500 |

Page 35 of 51

Grant No.: 30

AUG-27-20 12:10 PM Printed On: Report Id:Voucher_detais_new.rdf

| DDO- 65014 | 154 CHIEF DEVEL | OPMENT | OFFICE | ER CHILD | DEVE | LOPMENT PROJ | ECT O | FFI | CER | BAHADRABAD I | IND HARIDWAR | |
|------------|-----------------|--------|--------|----------|------|---------------|-------|-----|-----|--------------|--------------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 1020 | HARIDWAR | V | N | 76 | N | 223502102 | 02 | 02 | 08 | 01-JUN-20 | 15-JUN-20 | 6,000 |
| 1021 | HARIDWAR | V | N | 77 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 15-JUN-20 | 3,000 |
| DDO- 65024 | 153 CHIEF DEVEL | OPMENT | OFFICE | ER CHILD | DEVE | LOPMENT PROJ | ECT O | FFI | CER | LAKSAR HARID | WAR | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 1022 | HARIDWAR | V | N | 108 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 29-APR-20 | 13,689 |
| 1023 | HARIDWAR | V | N | 109 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 29-APR-20 | 1,28,250 |
| 1024 | HARIDWAR | V | N | 110 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 29-APR-20 | 2,38,500 |
| 1025 | HARIDWAR | V | N | 111 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 29-APR-20 | 9,000 |
| 1026 | HARIDWAR | V | N | 112 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 29-APR-20 | 15,000 |
| 1027 | HARIDWAR | V | N | 113 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 29-APR-20 | 1,59,000 |
| 1028 | HARIDWAR | V | N | 114 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 29-APR-20 | 85,500 |
| 1029 | HARIDWAR | V | N | 122 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 29-APR-20 | 15,000 |
| 1030 | HARIDWAR | V | N | 128 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 22,655 |
| 1031 | HARIDWAR | V | N | 129 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 29-APR-20 | 1,59,000 |
| 1032 | HARIDWAR | V | N | 130 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 29-APR-20 | 86,011 |
| 1033 | HARIDWAR | V | N | 132 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 1,28,761 |
| 1034 | HARIDWAR | V | N | 133 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 13,689 |
| 1035 | HARIDWAR | V | N | 134 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 2,38,500 |
| 1036 | HARIDWAR | V | N | 136 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 29-APR-20 | 9,000 |
| 1037 | HARIDWAR | V | N | 137 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 29-APR-20 | 22,655 |
| 1038 | HARIDWAR | V | N | 1 | N | 223502102 | 01 | 01 | 44 | 01-JUN-20 | 01-JUN-20 | 13,52,484 |
| DDO- 65024 | 154 CHIEF DEVEL | OPMENT | OFFICE | ER CHILD | DEVE | CLOPMENT PROJ | ECT O | FFI | CER | KHANPUR LAKS | SAR | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | JNT | | MOA | VCH Date | AMOUNT |
| 1039 | HARIDWAR | V | N | 118 | N | 223502102 | 02 | 02 | 08 | 01-APR-20 | 29-APR-20 | 31,500 |
| 1040 | HARIDWAR | V | N | 45 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 28-APR-20 | 47,250 |
| 1041 | HARIDWAR | V | N | 46 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 28-APR-20 | 36,000 |
| 1042 | HARIDWAR | V | N | 47 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 28-APR-20 | 30,000 |
| 1043 | HARIDWAR | V | N | 48 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 28-APR-20 | 54,744 |
| 1044 | HARIDWAR | V | N | 57 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 28-APR-20 | 45,000 |
| 1045 | HARIDWAR | V | N | 15 | N | 223502102 | 01 | 01 | 80 | 01-MAY-20 | 13-MAY-20 | 54,744 |
| 1046 | HARIDWAR | V | N | 16 | N | 223502102 | | | | 01-MAY-20 | | 47,250 |
| 1047 | HARIDWAR | V | N | 17 | N | 223502102 | 02 | 02 | 80 | 01-MAY-20 | 13-MAY-20 | 36,000 |
| 1048 | HARIDWAR | V | N | 18 | N | 223502102 | | | | 01-MAY-20 | | 27,000 |
| 1049 | HARIDWAR | V | N | 19 | N | 223502102 | | | | 01-MAY-20 | | 5,03,106 |
| 1050 | HARIDWAR | V | N | 20 | N | 223502102 | 01 | 01 | 80 | 01-MAY-20 | 13-MAY-20 | 40,500 |

Page 36 of 51

rdf Printed On:

AUG-27-20 12:10 PM

Report Id: Voucher_detais_new.rdf

Grant No.: 30

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------------|-------------------------------|--------|--------|----------|-------|--------------|--------------|-----------|-----------|----------|
| 1051 | HARIDWAR | V | N | 6 | N | 223502102 | 02 02 08 | 01-MAY-20 | 13-MAY-20 | 31,500 |
| 1052 | HARIDWAR | V | N | 78 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 27,000 |
| 1053 | HARIDWAR | V | N | 80 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 31,500 |
| 1054 | HARIDWAR | V | N | 81 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 47,250 |
| 1055 | HARIDWAR | V | N | 82 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 54,744 |
| 1056 | HARIDWAR | V | N | 83 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 40,500 |
| 1057 | HARIDWAR | V | N | 91 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 36,000 |
| DDO- 75004 | 1153 PROJECT OFFI | CER CH | ILD DE | EVELOPME | NT PR | OJECT OFFICE | R RUDRAPUR C | CITY | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1058 | UDHAM SINGH NAGAR | V | N | 225 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 5,750 |
| 1059 | UDHAM SINGH NAGAR | V | N | 226 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 14,000 |
| 1060 | UDHAM SINGH NAGAR | V | N | 227 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 2,900 |
| 1061 | NAGAR UDHAM SINGH NAGAR | V | N | 229 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 17,500 |
| 1062 | UDHAM SINGH NAGAR | V | N | 230 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 2,900 |
| 1063 | UDHAM SINGH NAGAR | V | N | 232 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 26,100 |
| 1064 | UDHAM SINGH NAGAR | V | N | 234 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 22,500 |
| 1065 | UDHAM SINGH NAGAR | V | N | 235 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 4,563 |
| 1066 | UDHAM SINGH NAGAR | V | N | 237 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 4,531 |
| 1067 | UDHAM SINGH NAGAR | V | N | 238 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 81,000 |
| 1068 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502102 | 02 02 08 | 01-MAY-20 | 22-MAY-20 | 2,600 |
| 1069 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 | 01 01 44 | 01-MAY-20 | 22-MAY-20 | 5,17,844 |
| 1070 | UDHAM SINGH NAGAR | V | N | 171 | N | 223502102 | 01 01 08 | 01-JUN-20 | 23-JUN-20 | 35,000 |
| 1071 | UDHAM SINGH NAGAR | V | N | 172 | N | 223502102 | 01 01 08 | 01-JUN-20 | 23-JUN-20 | 45,000 |
| 1072 | UDHAM SINGH NAGAR | V | N | 173 | N | 223502102 | 01 01 08 | 01-JUN-20 | 23-JUN-20 | 9,126 |
| 1073 | UDHAM SINGH NAGAR | V | N | 174 | N | 223502102 | 01 01 08 | 01-JUN-20 | 23-JUN-20 | 9,062 |
| 1074 | UDHAM SINGH NAGAR | V | N | 175 | N | 223502102 | 01 01 08 | 01-JUN-20 | 23-JUN-20 | 81,000 |
| 1075 | UDHAM SINGH NAGAR | V | N | 181 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 5,800 |
| 1076 | UDHAM SINGH NAGAR | V | N | 182 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 5,800 |

Page 37 of 51

Grant No.: 30

AUG-27-20 12:10 PM Printed On: Report Id:Voucher_detais_new.rdf

| DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY | | | | | | | | | | | | |
|---|-------------------------------|---------|---------|----------|-------|---------------|------------|---------------|--------------|-----------------|--|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 1077 | UDHAM SINGH NAGAR | V | N | 183 | N | 223502102 | 02 02 08 | 8 01-JUN-20 | 25-JUN-20 | 11,500 | | |
| 1078 | UDHAM SINGH NAGAR | V | N | 184 | N | 223502102 | 02 02 08 | 8 01-JUN-20 | 25-JUN-20 | 28,000 | | |
| 1079 | UDHAM SINGH NAGAR | V | N | 185 | N | 223502102 | 02 02 08 | 8 01-JUN-20 | 25-JUN-20 | 52,200 | | |
| DDO- 75004 | 154 PROJECT OFF | CER CH | IILD DI | EVELOPME | NT PR | ROJECT OFFICE | R RUDRAPUR | CITY | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 1080 | UDHAM SINGH NAGAR | V | N | 249 | N | 223502102 | 01 01 08 | 8 01-APR-20 | 29-APR-20 | 2,61,000 | | |
| 1081 | UDHAM SINGH NAGAR | V | N | 250 | N | 223502102 | 01 01 08 | 8 01-APR-20 | 29-APR-20 | 1,30,500 | | |
| 1082 | UDHAM SINGH NAGAR | V | N | 254 | N | 223502102 | 02 02 08 | 8 01-APR-20 | 29-APR-20 | 1,74,000 | | |
| 1083 | UDHAM SINGH NAGAR | V | N | 255 | N | 223502102 | 02 02 08 | 8 01-APR-20 | 29-APR-20 | 87,000 | | |
| 1084 | UDHAM SINGH NAGAR | V | N | 41 | N | 223502102 | 01 01 4 | 4 01-MAY-20 | 26-MAY-20 | 10,64,815 | | |
| 1085 | UDHAM SINGH NAGAR | V | N | 214 | N | 223502102 | 02 02 08 | 8 01-JUN-20 | 25-JUN-20 | 84,000 | | |
| 1086 | UDHAM SINGH NAGAR | V | N | 215 | N | 223502102 | 02 02 08 | 8 01-JUN-20 | 25-JUN-20 | 1,74,000 | | |
| 1087 | UDHAM SINGH NAGAR | V | N | 221 | N | 223502102 | 01 01 08 | 8 01-JUN-20 | 25-JUN-20 | 1,26,000 | | |
| 1088 | UDHAM SINGH NAGAR | V | N | 222 | N | 223502102 | 01 01 08 | 8 01-JUN-20 | 25-JUN-20 | 2,61,000 | | |
| DDO- 75004 | 155 DISTRICT SOC | CIAL WE | ELFARE | OFFICER | UDHA | MSINGH NAGAR | ! | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 1089 | UDHAM SINGH NAGAR | V | N | 37 | N | 223502103 | 02 01 5 | 7 01-APR-20 | 18-APR-20 | 43,66,100 | | |
| 1090 | UDHAM SINGH NAGAR | V | N | 38 | N | 223502103 | 02 01 5 | 7 01-APR-20 | 18-APR-20 | 28,94,900 | | |
| 1091 | UDHAM SINGH NAGAR | V | N | 47 | N | 223502103 | 02 01 5 | 7 01-APR-20 | 18-APR-20 | 64,09,500 | | |
| 1092 | UDHAM SINGH NAGAR | V | N | 57 | N | 223503102 | 01 02 5 | 7 01-APR-20 | 18-APR-20 | 3,55,300 | | |
| 1093 | UDHAM SINGH NAGAR | V | N | 10 | N | 223503102 | 01 02 5 | 7 01-JUN-20 | 02-JUN-20 | 3,57,000 | | |
| DDO- 75004 | 709 DISTRICT SOC | CIAL WE | ELFARE | OFFICER | DIST | RICT SOCIAL | WELFARE OF | FICER UDHAMSI | NGH NAGAR UD | HAM SINGH NAGAR | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 1094 | UDHAM SINGH | V | N | 11 | N | 223560102 | 02 01 5 | 7 01-APR-20 | 16-APR-20 | 58,65,700 | | |
| 1095 | NAGAR UDHAM SINGH NAGAR | V | N | 13 | N | 223560102 | 02 01 5 | 7 01-APR-20 | 16-APR-20 | 56,92,200 | | |

Page 38 of 51

Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

Report Id: Voucher_detais_new.rdf

| DDO- 75004 | 709 DISTRICT SOC | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE | OFFI | CER UDHAMSI | NGH NAGAR UI | DHAM SINGH NAGAR |
|------------|-------------------------------|---------|---------|----------|-------|--------------|----------|------|-------------|--------------|------------------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 1096 | UDHAM SINGH NAGAR | V | N | 17 | N | 223560102 | 02 01 | 57 | 01-APR-20 | 16-APR-20 | 36,49,100 |
| 1097 | UDHAM SINGH | V | N | 19 | N | 223503101 | 01 01 | 57 | 01-APR-20 | 16-APR-20 | 17,16,700 |
| 1098 | NAGAR UDHAM SINGH NAGAR | V | N | 22 | N | 223502101 | 02 08 | 56 | 01-APR-20 | 16-APR-20 | 3,50,700 |
| 1099 | UDHAM SINGH NAGAR | V | N | 245 | N | 223560102 | 02 01 | 57 | 01-APR-20 | 27-APR-20 | 1,86,44,500 |
| 1100 | UDHAM SINGH NAGAR | V | N | 27 | N | 223503102 | 01 01 | 57 | 01-APR-20 | 16-APR-20 | 18,500 |
| 1101 | UDHAM SINGH NAGAR | V | N | 29 | N | 223502101 | 02 08 | 56 | 01-APR-20 | 16-APR-20 | 46,51,700 |
| 1102 | UDHAM SINGH NAGAR | V | N | 35 | N | 223560102 | 03 00 | 57 | 01-APR-20 | 16-APR-20 | 2,97,000 |
| 1103 | UDHAM SINGH NAGAR | V | N | 13 | N | 223503102 | 01 01 | 57 | 01-JUN-20 | 02-JUN-20 | 12,000 |
| 1104 | UDHAM SINGH NAGAR | V | N | 2 | N | 223503101 | 01 01 | 57 | 01-JUN-20 | 01-JUN-20 | 17,17,000 |
| DDO- 75014 | 153 PROJECT OFFI | CER CH | IILD DI | EVELOPME | NT PR | OJECT OFFICE | R JASPUR | RUR | AL | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 1105 | UDHAM SINGH NAGAR | V | N | 144 | N | 223502102 | 02 02 | 80 | 01-APR-20 | 29-APR-20 | 96,000 |
| 1106 | UDHAM SINGH NAGAR | V | N | 145 | N | 223502102 | 01 01 | 80 | 01-APR-20 | 29-APR-20 | 63,000 |
| 1107 | UDHAM SINGH NAGAR | V | N | 146 | N | 223502102 | 02 02 | 80 | 01-APR-20 | 29-APR-20 | 42,000 |
| 1108 | UDHAM SINGH NAGAR | V | N | 147 | N | 223502102 | 01 01 | 80 | 01-APR-20 | 29-APR-20 | 9,000 |
| 1109 | UDHAM SINGH NAGAR | V | N | 149 | N | 223502102 | 01 01 | 80 | 01-APR-20 | 29-APR-20 | 6,000 |
| 1110 | UDHAM SINGH NAGAR | V | N | 150 | N | 223502102 | 01 01 | 80 | 01-APR-20 | 29-APR-20 | 94,500 |
| 1111 | UDHAM SINGH NAGAR | V | N | 151 | N | 223502102 | 02 02 | 80 | 01-APR-20 | 29-APR-20 | 63,000 |
| 1112 | UDHAM SINGH | V | N | 178 | N | 223502102 | 01 01 | 08 | 01-APR-20 | 29-APR-20 | 1,44,000 |
| 1113 | NAGAR UDHAM SINGH NAGAR | V | N | 48 | N | 223502102 | 01 01 | 44 | 01-JUN-20 | 05-JUN-20 | 5,92,725 |
| DDO- 75014 | 154 PROJECT OFFI | CER CH | IILD DI | EVELOPME | NT OF | FICER | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 1114 | UDHAM SINGH | V | N | 164 | N | 223502102 | 02 02 | 08 | 01-APR-20 | 29-APR-20 | 30,000 |
| 1115 | NAGAR UDHAM SINGH NAGAR | V | N | 169 | N | 223502102 | 01 01 | 08 | 01-APR-20 | 29-APR-20 | 45,000 |
| 1116 | UDHAM SINGH NAGAR | V | N | 170 | N | 223502102 | 01 01 | 80 | 01-APR-20 | 29-APR-20 | 18,124 |
| 1117 | UDHAM SINGH | V | N | 171 | N | 223502102 | 01 01 | 80 | 01-APR-20 | 29-APR-20 | 24,750 |

Page 39 of 51

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| DDO- 7501 | DO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER | | | | | | | | | | | |
|-----------|--|--------|---------|---------|-------|--------------|---------------|-----------|-----------|-----------|--|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| | NAGAR | | | | | | | | | | | |
| 1118 | UDHAM SINGH NAGAR | V | N | 172 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 7,000 | | |
| 1119 | UDHAM SINGH NAGAR | V | N | 173 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 12,000 | | |
| 1120 | UDHAM SINGH NAGAR | V | N | 174 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 16,500 | | |
| 1121 | UDHAM SINGH | V | N | 175 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 2,500 | | |
| 1122 | NAGAR UDHAM SINGH | V | N | 5 | N | 223502102 | 01 01 44 | 01-MAY-20 | 14-MAY-20 | 3,40,039 | | |
| 1123 | NAGAR UDHAM SINGH NAGAR | V | N | 197 | N | 223502102 | 01 01 44 | 01-JUN-20 | 29-JUN-20 | 10,36,727 | | |
| 1124 | UDHAM SINGH NAGAR | V | N | 205 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 90,000 | | |
| 1125 | UDHAM SINGH | V | N | 206 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 36,248 | | |
| 1126 | NAGAR UDHAM SINGH | V | N | 207 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 49,500 | | |
| 1127 | NAGAR UDHAM SINGH | V | N | 208 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 14,000 | | |
| 1128 | NAGAR UDHAM SINGH | V | N | 209 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 60,000 | | |
| 1129 | NAGAR UDHAM SINGH | V | N | 210 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 24,000 | | |
| 1130 | NAGAR UDHAM SINGH | V | N | 211 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 33,000 | | |
| 1131 | NAGAR UDHAM SINGH NAGAR | V | N | 212 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 5,000 | | |
| DDO- 7502 | 4154 PROJECT OFF | CER CH | IILD DE | VELOPME | NT PR | OJECT OFFICE | ER KASHIPUR R | URAL | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 1132 | UDHAM SINGH | V | N | 209 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 1,56,000 | | |
| 1133 | NAGAR UDHAM SINGH | V | N | 210 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 90,000 | | |
| 1134 | NAGAR UDHAM SINGH | V | N | 211 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 1,23,000 | | |
| 1135 | NAGAR UDHAM SINGH | V | N | 212 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 2,34,000 | | |
| 1136 | NAGAR UDHAM SINGH | V | N | 213 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 1,35,930 | | |
| 1137 | NAGAR UDHAM SINGH | V | N | 214 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 2,05,000 | | |
| 1138 | NAGAR UDHAM SINGH | V | N | 8 | N | 223502102 | 01 01 44 | 01-MAY-20 | 15-MAY-20 | 6,49,545 | | |
| 1139 | NAGAR UDHAM SINGH | V | N | 167 | N | 223502102 | 01 01 44 | 01-JUN-20 | 17-JUN-20 | 13,09,365 | | |
| 1140 | NAGAR UDHAM SINGH NAGAR | V | N | 58 | N | 223502102 | 01 01 08 | 01-JUN-20 | 10-JUN-20 | 1,17,000 | | |

Page 40 of 51

Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

Report Id: Voucher_detais_new.rdf

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

| DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL | | | | | | | | | | | |
|--|----------------------|---------|---------|-----------------|--------|-----------|----------|-----------|-----------|----------|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 1141 | UDHAM SINGH NAGAR | V | N | 59 | N | 223502102 | 01 01 08 | 01-JUN-20 | 10-JUN-20 | 67,965 | |
| 1142 | UDHAM SINGH NAGAR | V | N | 60 | N | 223502102 | 01 01 08 | 01-JUN-20 | 10-JUN-20 | 20,500 | |
| 1143 | UDHAM SINGH NAGAR | V | N | 61 | N | 223502102 | 02 02 08 | 01-JUN-20 | 10-JUN-20 | 78,000 | |
| 1144 | UDHAM SINGH NAGAR | V | N | 62 | N | 223502102 | 02 02 08 | 01-JUN-20 | 10-JUN-20 | 45,000 | |
| 1145 | UDHAM SINGH NAGAR | V | N | 63 | N | 223502102 | 02 02 08 | 01-JUN-20 | 10-JUN-20 | 61,500 | |
| DDO- 75034 | 153 PROJECT OFF | ICER CH | IILD DI | EVELOPME | ENT OF | FICER | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 1146 | UDHAM SINGH NAGAR | V | N | 184 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 21,000 | |
| 1147 | UDHAM SINGH NAGAR | V | N | 185 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 3,000 | |
| 1148 | UDHAM SINGH NAGAR | V | N | 186 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 12,000 | |
| 1149 | UDHAM SINGH NAGAR | V | N | 188 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 31,500 | |
| 1150 | UDHAM SINGH NAGAR | V | N | 189 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 4,563 | |
| 1151 | UDHAM SINGH NAGAR | V | N | 190 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 18,000 | |
| 1152 | UDHAM SINGH NAGAR | V | N | 10 | N | 223502102 | 01 01 44 | 01-MAY-20 | 18-MAY-20 | 1,45,250 | |
| DDO- 75044 | 153 PROJECT OFF | ICER C | HILD I | DEVELOPI | MENT C |)FFICER | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 1153 | UDHAM SINGH NAGAR | V | N | 124 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 3,750 | |
| 1154 | UDHAM SINGH NAGAR | V | N | 125 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 10,500 | |
| 1155 | UDHAM SINGH NAGAR | V | N | 126 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 3,000 | |
| 1156 | UDHAM SINGH NAGAR | V | N | 127 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 15,000 | |
| 1157 | UDHAM SINGH NAGAR | V | N | 129 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 15,750 | |
| 1158 | UDHAM SINGH NAGAR | V | N | 130 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 4,563 | |
| 1159 | UDHAM SINGH NAGAR | V | N | 131 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 22,500 | |
| 1160 | UDHAM SINGH NAGAR | V | N | 135 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 10,500 | |
| 1161 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502102 | 02 02 08 | 01-MAY-20 | 25-MAY-20 | 3,000 | |
| 1162 | UDHAM SINGH | V | N | 19 | N | 223502102 | 02 02 08 | 01-MAY-20 | 25-MAY-20 | 15,000 | |

Page 41 of 51

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | | | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
|-----------|----------------------|---------|--------|----------|--------|--------------|-------|------|-----|-----------|-----------|----------|
| | MAGAR | , - | • | | | | | | | | | |
| 1163 | NAGAR UDHAM SINGH | V | N | 20 | N | 223502102 | 01 | 01 | 08 | 01-MAY-20 | 25-MAY-20 | 15,750 |
| | NAGAR | | | | | | | | | | | |
| 1164 | UDHAM SINGH NAGAR | V | N | 21 | N | 223502102 | 01 | 01 | 80 | 01-MAY-20 | 25-MAY-20 | 10,500 |
| 1165 | UDHAM SINGH NAGAR | V | N | 22 | N | 223502102 | 01 | 01 | 80 | 01-MAY-20 | 25-MAY-20 | 4,563 |
| 1166 | UDHAM SINGH NAGAR | V | N | 23 | N | 223502102 | 01 | 01 | 80 | 01-MAY-20 | 25-MAY-20 | 22,500 |
| 1167 | UDHAM SINGH NAGAR | V | N | 24 | N | 223502102 | 01 | 01 | 44 | 01-MAY-20 | 25-MAY-20 | 3,17,252 |
| 1168 | UDHAM SINGH NAGAR | V | N | 36 | N | 223502102 | 02 | 02 | 80 | 01-MAY-20 | 25-MAY-20 | 3,750 |
| 1169 | UDHAM SINGH NAGAR | V | N | 37 | N | 223502102 | 02 | 02 | 80 | 01-MAY-20 | 25-MAY-20 | 10,500 |
| 1170 | UDHAM SINGH NAGAR | V | N | 109 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | 12-JUN-20 | 10,500 |
| 1171 | UDHAM SINGH NAGAR | V | N | 120 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | 12-JUN-20 | 22,500 |
| 1172 | UDHAM SINGH NAGAR | V | N | 121 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | 12-JUN-20 | 15,750 |
| 1173 | UDHAM SINGH NAGAR | V | N | 122 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | 12-JUN-20 | 4,563 |
| 1174 | UDHAM SINGH NAGAR | V | N | 123 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 12-JUN-20 | 15,000 |
| 1175 | UDHAM SINGH NAGAR | V | N | 124 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 12-JUN-20 | 3,000 |
| 1176 | UDHAM SINGH NAGAR | V | N | 125 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 12-JUN-20 | 3,750 |
| 1177 | UDHAM SINGH NAGAR | V | N | 126 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 12-JUN-20 | 10,500 |
| 1178 | UDHAM SINGH NAGAR | V | N | 193 | N | 223502102 | 01 | 01 | 44 | 01-JUN-20 | 25-JUN-20 | 3,37,680 |
| DDO- 7506 | 4153 PROJECT OFF | ICER CH | ILD DE | EVELOPME | ENT PR | OJECT OFFICE | R SIT | 'ARG | ANJ | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 1179 | UDHAM SINGH | V | N | 71 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 28-APR-20 | 13,500 |
| 1180 | NAGAR UDHAM SINGH | V | N | 72 | N | 223502102 | 01 | 01 | 0.8 | 01-APR-20 | 28-APR-20 | 22,655 |
| 1181 | NAGAR UDHAM SINGH | V | N | 73 | N | 223502102 | | 01 | | 01-APR-20 | | 31,941 |
| | NAGAR | | | | | | | | | | | • |
| 1182 | UDHAM SINGH NAGAR | V | N | 74 | N | 223502102 | | | | 01-APR-20 | | 14,000 |
| 1183 | UDHAM SINGH NAGAR | V | N | 75 | N | 223502102 | | | | 01-APR-20 | | 31,500 |
| 1184 | UDHAM SINGH NAGAR | V | N | 76 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 28-APR-20 | 9,000 |
| 1185 | UDHAM SINGH NAGAR | V | N | 77 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 28-APR-20 | 15,000 |

Page 42 of 51

AUG-27-20 12:10 PM Printed On:

Grant No.: 30

Report Id:Voucher_detais_new.rdf

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|-----------|----------|-----------|-----------|--------|
| 1186 | UDHAM SINGH NAGAR | V | N | 78 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 21,00 |
| 1187 | UDHAM SINGH NAGAR | V | N | 79 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 5,00 |
| 1188 | UDHAM SINGH NAGAR | V | N | 80 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 21,00 |
| 1189 | UDHAM SINGH NAGAR | V | N | 145 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 13,50 |
| 1190 | UDHAM SINGH NAGAR | V | N | 146 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 22,6 |
| 1191 | UDHAM SINGH NAGAR | V | N | 147 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 31,94 |
| 1192 | UDHAM SINGH NAGAR | V | N | 148 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 14,00 |
| 1193 | UDHAM SINGH NAGAR | V | N | 149 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 31,5 |
| 1194 | UDHAM SINGH NAGAR | V | N | 150 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 9,0 |
| 1195 | UDHAM SINGH NAGAR | V | N | 151 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 15,0 |
| 1196 | UDHAM SINGH NAGAR | V | N | 152 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 21,0 |
| 1197 | UDHAM SINGH NAGAR | V | N | 153 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 21,0 |
| 1198 | UDHAM SINGH NAGAR | V | N | 154 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 5,0 |
| 1199 | UDHAM SINGH NAGAR | V | N | 24 | N | 223502102 | 01 01 08 | 01-JUN-20 | 05-JUN-20 | 13,5 |
| 1200 | UDHAM SINGH NAGAR | V | N | 25 | N | 223502102 | 01 01 08 | 01-JUN-20 | 05-JUN-20 | 22,6 |
| 1201 | UDHAM SINGH NAGAR | V | N | 26 | N | 223502102 | 01 01 08 | 01-JUN-20 | 05-JUN-20 | 31,9 |
| 1202 | UDHAM SINGH NAGAR | V | N | 27 | N | 223502102 | 01 01 08 | 01-JUN-20 | 05-JUN-20 | 14,0 |
| 1203 | UDHAM SINGH NAGAR | V | N | 28 | N | 223502102 | 01 01 08 | 01-JUN-20 | 05-JUN-20 | 31,5 |
| 1204 | UDHAM SINGH NAGAR | V | N | 29 | N | 223502102 | 02 02 08 | 01-JUN-20 | 05-JUN-20 | 9,0 |
| 1205 | UDHAM SINGH NAGAR | V | N | 30 | N | 223502102 | 02 02 08 | 01-JUN-20 | 05-JUN-20 | 15,0 |
| 1206 | UDHAM SINGH NAGAR | V | N | 31 | N | 223502102 | 02 02 08 | 01-JUN-20 | 05-JUN-20 | 21,0 |
| 1207 | UDHAM SINGH NAGAR | V | N | 32 | N | 223502102 | 02 02 08 | 01-JUN-20 | 05-JUN-20 | 5,0 |
| 1208 | UDHAM SINGH NAGAR | V | N | 33 | N | 223502102 | 02 02 08 | 01-JUN-20 | 05-JUN-20 | 21,0 |
| 1209 | UDHAM SINGH NAGAR | V | N | 51 | N | 223502102 | 01 01 44 | 01-JUN-20 | 06-JUN-20 | 8,37,2 |

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

Page 43 of 51

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| DDO- 75074 | DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER | | | | | | | | | | | |
|------------|---|--------|--------|---------|-------|---------------|-------|------|------|---------------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 1210 | UDHAM SINGH NAGAR | V | N | 100 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 28-APR-20 | 14,000 |
| 1211 | UDHAM SINGH NAGAR | V | N | 101 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 28-APR-20 | 72,000 |
| 1212 | UDHAM SINGH NAGAR | V | N | 102 | N | 223502102 | 01 | 01 | 80 | 01-APR-20 | 28-APR-20 | 72,000 |
| 1213 | UDHAM SINGH NAGAR | V | N | 97 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 28-APR-20 | 2,500 |
| 1214 | UDHAM SINGH NAGAR | V | N | 98 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 28-APR-20 | 24,000 |
| 1215 | UDHAM SINGH NAGAR | V | N | 99 | N | 223502102 | 02 | 02 | 80 | 01-APR-20 | 28-APR-20 | 48,000 |
| 1216 | UDHAM SINGH NAGAR | V | N | 44 | N | 223502102 | 02 | 02 | 80 | 01-MAY-20 | 19-MAY-20 | 2,500 |
| 1217 | UDHAM SINGH NAGAR | V | N | 45 | N | 223502102 | 02 | 02 | 80 | 01-MAY-20 | 19-MAY-20 | 48,000 |
| 1218 | UDHAM SINGH NAGAR | V | N | 46 | N | 223502102 | 01 | 01 | 80 | 01-MAY-20 | 19-MAY-20 | 7,000 |
| 1219 | UDHAM SINGH NAGAR | V | N | 47 | N | 223502102 | 01 | 01 | 80 | 01-MAY-20 | 19-MAY-20 | 36,000 |
| 1220 | UDHAM SINGH NAGAR | V | N | 59 | N | 223502102 | 01 | 01 | 44 | 01-MAY-20 | 19-MAY-20 | 2,15,633 |
| 1221 | UDHAM SINGH NAGAR | V | N | 78 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 11-JUN-20 | 2,500 |
| 1222 | UDHAM SINGH NAGAR | V | N | 79 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 11-JUN-20 | 48,000 |
| 1223 | UDHAM SINGH NAGAR | V | N | 80 | N | 223502102 | 02 | 02 | 80 | 01-JUN-20 | 11-JUN-20 | 48,000 |
| 1224 | UDHAM SINGH NAGAR | V | N | 81 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | 11-JUN-20 | 7,000 |
| 1225 | UDHAM SINGH NAGAR | V | N | 82 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | 11-JUN-20 | 36,000 |
| 1226 | UDHAM SINGH NAGAR | V | N | 83 | N | 223502102 | 01 | 01 | 80 | 01-JUN-20 | 11-JUN-20 | 1,44,000 |
| DDO- 88002 | 2003 DISTRICT EXC | ISE OF | FICER | ASSISTA | NT EX | CICISE COMMIS | SIONE | R (| CHAM | <i>IPAWAT</i> | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 1227 | CHAMPAWAT | V | N | 12 | N | 223502103 | 02 | 01 | 57 | 01-APR-20 | 16-APR-20 | 49,86,500 |
| 1228 | CHAMPAWAT | V | N | 22 | N | 223503102 | 01 | 02 | 57 | 01-APR-20 | 27-APR-20 | 1,13,000 |
| 1229 | CHAMPAWAT | V | N | 20 | N | 223503102 | 01 | 02 | 57 | 01-JUN-20 | 12-JUN-20 | 36,500 |
| DDO- 88004 | 1153 CHIEF DEVELO | PMENT | OFFICE | R CHILD | DEVE | LOPMENT PROJ | ECT O | FFI) | CER | CHAMPAWAT | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | UNT | | MOA | VCH Date | AMOUNT |
| 1230 | CHAMPAWAT | V | N | 25 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 28-APR-20 | 99,000 |
| 1231 | CHAMPAWAT | V | N | 26 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 28-APR-20 | 49,500 |
| 1232 | CHAMPAWAT | V | N | 35 | N | 223502102 | 01 | 01 | 08 | 01-APR-20 | 28-APR-20 | 35,000 |

Page 44 of 51

rdf Printed On:

AUG-27-20 12:10 PM

22,500

Grant No.: 30

1263

V

CHAMPAWAT

N

29

Report Id:Voucher_detais_new.rdf

| DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT | | | | | | | | | | |
|---|------------------|---------|---------|----------|-------|--------------|-------------|--------------|---------------|-----------|
| S.No | TREASURY | | | V No. | Ind | | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1233 | CHAMPAWAT | V | N | 36 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 11,500 |
| 1234 | CHAMPAWAT | V | N | 37 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 63,800 |
| 1235 | CHAMPAWAT | V | N | 38 | N | 223502102 | 02 02 08 | 01-APR-20 | 28-APR-20 | 30,800 |
| 1236 | CHAMPAWAT | V | N | 15 | N | 223502102 | 01 01 44 | 01-MAY-20 | 28-MAY-20 | 1,44,498 |
| 1237 | CHAMPAWAT | V | N | 1 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 5,750 |
| 1238 | CHAMPAWAT | V | N | 2 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 17,500 |
| 1239 | CHAMPAWAT | V | N | 3 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 15,400 |
| 1240 | CHAMPAWAT | V | N | 33 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 24,750 |
| 1241 | CHAMPAWAT | V | N | 36 | N | 223502102 | 01 01 44 | 01-JUN-20 | 23-JUN-20 | 2,94,166 |
| 1242 | CHAMPAWAT | V | N | 4 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 31,900 |
| 1243 | CHAMPAWAT | V | N | 44 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 8,100 |
| 1244 | CHAMPAWAT | V | N | 5 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 49,500 |
| DDO- 88004 | 1709 DISTRICT SO | CIAL WE | LFARE | OFFICER | DIST | TRICT SOCIAL | WELFARE OFF | ICER CHAMPAN | VAT CHAMPAWAT | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1245 | CHAMPAWAT | V | N | 14 | N | 223503102 | 01 01 57 | 01-APR-20 | 16-APR-20 | 18,000 |
| 1246 | CHAMPAWAT | V | N | 16 | N | 223503101 | 01 01 57 | 01-APR-20 | 16-APR-20 | 6,44,100 |
| 1247 | CHAMPAWAT | V | N | 19 | N | 223560102 | 02 01 57 | 01-APR-20 | 20-APR-20 | 30,00,000 |
| 1248 | CHAMPAWAT | V | N | 20 | N | 223560102 | 03 00 57 | 01-APR-20 | 20-APR-20 | 3,12,000 |
| 1249 | CHAMPAWAT | V | N | 3 | N | 223560102 | 03 00 57 | 01-APR-20 | 16-APR-20 | 11,07,000 |
| 1250 | CHAMPAWAT | V | N | 5 | N | 223560102 | 02 01 57 | 01-APR-20 | 16-APR-20 | 58,01,200 |
| 1251 | CHAMPAWAT | V | N | 8 | N | 223502101 | 02 08 56 | 01-APR-20 | 16-APR-20 | 26,93,000 |
| 1252 | CHAMPAWAT | V | N | 2 | N | 223502101 | 02 08 56 | 01-MAY-20 | 01-MAY-20 | 10,12,000 |
| 1253 | CHAMPAWAT | V | N | 17 | N | 223503102 | 01 01 57 | 01-JUN-20 | 12-JUN-20 | 11,500 |
| DDO- 88024 | 153 PROJECT OFF. | ICER CH | IILD DE | EVLOPMEN | T PRO | JECT OFFICER | LOHAGHAT P. | AURI GARHWAL | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1254 | CHAMPAWAT | V | N | 63 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 90,620 |
| 1255 | CHAMPAWAT | V | N | 64 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 45,000 |
| 1256 | CHAMPAWAT | V | N | 65 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 63,000 |
| 1257 | CHAMPAWAT | V | N | 66 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 58,000 |
| 1258 | CHAMPAWAT | V | N | 67 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 28,000 |
| 1259 | CHAMPAWAT | V | N | 68 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 20,700 |
| 1260 | CHAMPAWAT | V | N | 9 | N | 223502102 | 01 01 44 | 01-MAY-20 | 22-MAY-20 | 2,71,902 |
| 1261 | CHAMPAWAT | V | N | 27 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 45,310 |
| 1262 | CHAMPAWAT | V | N | 28 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 29,000 |

Page 45 of 51

N 223502102 01 01 08 01-JUN-20 16-JUN-20

Report Id:Voucher_detais_new.rdf

Grant No.: 30

Printed On:

AUG-27-20 12:10 PM

| DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL | | | | | | | | | | | |
|---|--------------------|--------|--------|----------|------|--------------|-------------|--------------|-----------|----------|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 1264 | CHAMPAWAT | V | N | 30 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 14,000 | |
| 1265 | CHAMPAWAT | V | N | 31 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 31,500 | |
| 1266 | CHAMPAWAT | V | N | 32 | N | 223502102 | 02 02 08 | 01-JUN-20 | 16-JUN-20 | 10,350 | |
| 1267 | CHAMPAWAT | V | N | 34 | N | 223502102 | 01 01 44 | 01-JUN-20 | 18-JUN-20 | 1,69,439 | |
| DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 1268 | CHAMPAWAT | V | N | 77 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 36,000 | |
| 1269 | CHAMPAWAT | V | N | 78 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 18,000 | |
| 1270 | CHAMPAWAT | V | N | 79 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 28,000 | |
| 1271 | CHAMPAWAT | V | N | 80 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 23,200 | |
| 1272 | CHAMPAWAT | V | N | 81 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 11,200 | |
| 1273 | CHAMPAWAT | V | N | 82 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 9,200 | |
| 1274 | CHAMPAWAT | V | N | 37 | N | 223502102 | 01 01 08 | 01-JUN-20 | 24-JUN-20 | 9,000 | |
| 1275 | CHAMPAWAT | V | N | 38 | N | 223502102 | 01 01 08 | 01-JUN-20 | 24-JUN-20 | 14,000 | |
| 1276 | CHAMPAWAT | V | N | 40 | N | 223502102 | 02 02 08 | 01-JUN-20 | 24-JUN-20 | 11,600 | |
| 1277 | CHAMPAWAT | V | N | 41 | N | 223502102 | 01 01 08 | 01-JUN-20 | 24-JUN-20 | 18,000 | |
| 1278 | CHAMPAWAT | V | N | 49 | N | 223502102 | 02 02 08 | 01-JUN-20 | 30-JUN-20 | 4,600 | |
| 1279 | CHAMPAWAT | V | N | 52 | N | 223502102 | 02 02 08 | 01-JUN-20 | 30-JUN-20 | 5,600 | |
| 1280 | CHAMPAWAT | V | N | 54 | N | 223502102 | 01 01 44 | 01-JUN-20 | 30-JUN-20 | 1,42,062 | |
| DDO- 8803 | 34153 CHIEF DEVELO | OPMENT | OFFICE | ER CHILD | DEVE | LOPMENT PROJ | ECT OFFICER | PATI CHAMPAW | AT | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 1281 | CHAMPAWAT | V | N | 44 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 9,800 | |
| 1282 | CHAMPAWAT | V | N | 45 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 31,500 | |
| 1283 | CHAMPAWAT | V | N | 46 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 40,600 | |
| 1284 | CHAMPAWAT | V | N | 47 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 63,000 | |
| 1285 | CHAMPAWAT | V | N | 60 | N | 223502102 | 01 01 44 | 01-JUN-20 | 25-JUN-20 | 1,47,417 | |
| 1286 | CHAMPAWAT | V | N | 68 | N | 223502102 | 01 01 08 | 01-JUN-20 | 25-JUN-20 | 31,500 | |
| 1287 | CHAMPAWAT | V | N | 69 | N | 223502102 | 01 01 08 | 01-JUN-20 | 25-JUN-20 | 15,750 | |
| 1288 | CHAMPAWAT | V | N | 70 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 20,300 | |
| 1289 | CHAMPAWAT | V | N | 71 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 9,800 | |
| DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 1290 | BAGESHWAR | V | N | 42 | N | 223503102 | 01 02 57 | 01-APR-20 | 16-APR-20 | 1,25,500 | |

Page 46 of 51

Printed On: AUG-27-20 12:10 PM

Grant No.: 30

Report Id:Voucher_detais_new.rdf

| DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR | | | | | | | | | | |
|---|------------------|---------|-------|----------|------|-------------|-------------|-------------|--------------|-------------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1291 | BAGESHWAR | V | N | 44 | N | 223502103 | 02 01 57 | 01-APR-20 | 16-APR-20 | 69,54,000 |
| 1292 | BAGESHWAR | V | N | 16 | N | 223503102 | 01 02 57 | 01-MAY-20 | 27-MAY-20 | 84,500 |
| 1293 | BAGESHWAR | V | N | 24 | N | 223503102 | 01 02 57 | 01-MAY-20 | 28-MAY-20 | 41,000 |
| DDO- 8900 | 4153 PRINCIPAL E | LMANTRY | EDU E | BAGESHWE | :R | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1294 | BAGESHWAR | V | N | 74 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 4,14,000 |
| 1295 | BAGESHWAR | V | N | 75 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 1,17,000 |
| 1296 | BAGESHWAR | V | N | 76 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 99,000 |
| 1297 | BAGESHWAR | V | N | 77 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 3,15,000 |
| 1298 | BAGESHWAR | V | N | 82 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 2,76,000 |
| 1299 | BAGESHWAR | V | N | 83 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 78,000 |
| 1300 | BAGESHWAR | V | N | 84 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 66,000 |
| 1301 | BAGESHWAR | V | N | 85 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 2,10,000 |
| 1302 | BAGESHWAR | V | N | 86 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 80,000 |
| 1303 | BAGESHWAR | V | N | 91 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 7,000 |
| 1304 | BAGESHWAR | V | N | 92 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 2,500 |
| 1305 | BAGESHWAR | V | N | 93 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 9,000 |
| 1306 | BAGESHWAR | V | N | 94 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 6,000 |
| 1307 | BAGESHWAR | V | N | 8 | N | 223502102 | 01 01 44 | 01-MAY-20 | 18-MAY-20 | 14,82,272 |
| 1308 | BAGESHWAR | V | N | 10 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 1,67,973 |
| 1309 | BAGESHWAR | V | N | 11 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 1,15,739 |
| 1310 | BAGESHWAR | V | N | 12 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 2,27,271 |
| 1311 | BAGESHWAR | V | N | 13 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 1,22,430 |
| 1312 | BAGESHWAR | V | N | 14 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 2,24,000 |
| 1313 | BAGESHWAR | V | N | 7 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 6,27,685 |
| 1314 | BAGESHWAR | V | N | 9 | N | 223502102 | 02 02 08 | 01-JUN-20 | 11-JUN-20 | 4,18,441 |
| DDO- 8900 | 4709 DISTRICT SO | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE OFF | CER BAGESHW | AR BAGESHWAR | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | TRUOMA |
| 1315 | BAGESHWAR | V | N | 2 | N | 223502101 | 02 08 56 | 01-APR-20 | 15-APR-20 | 2,96,100 |
| 1316 | BAGESHWAR | V | N | 34 | N | 223503101 | 01 01 57 | 01-APR-20 | 16-APR-20 | 13,60,000 |
| 1317 | BAGESHWAR | V | N | 36 | N | 223560102 | 02 01 57 | 01-APR-20 | 16-APR-20 | 46,83,800 |
| 1318 | BAGESHWAR | V | N | 40 | N | 223502101 | 02 08 56 | 01-APR-20 | 16-APR-20 | 31,36,200 |
| 1319 | BAGESHWAR | V | N | 41 | N | 223560102 | 03 00 57 | 01-APR-20 | 16-APR-20 | 1,11,000 |
| 1320 | BAGESHWAR | V | N | 46 | N | 223503102 | 01 01 57 | 01-APR-20 | 16-APR-20 | 10,000 |
| 1321 | BAGESHWAR | V | N | 9 | N | 223560102 | 02 01 57 | 01-APR-20 | 22-APR-20 | 1,42,27,000 |

Page 47 of 51

Printed On: Report Id: Voucher_detais_new.rdf

Grant No.: 30 DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1322 BAGESHWAR V 12 223503101 01 01 57 01-MAY-20 27-MAY-20 9,98,000 Ν M 1323 BAGESHWAR V Ν 13 Ν 223503102 01 01 57 01-MAY-20 27-MAY-20 6,000 01 01 57 01-MAY-20 28-MAY-20 3,62,000 1324 BAGESHWAR V 21 223503101 Ν DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1,08,000 1325 BAGESHWAR V Ν 20 Ν 223502102 01 01 08 01-APR-20 28-APR-20 1326 BAGESHWAR V Ν 21 223502102 01 01 08 01-APR-20 28-APR-20 27,000 1327 BAGESHWAR V 22 223502102 01 01 08 01-APR-20 28-APR-20 1,17,000 Ν 1328 BAGESHWAR V Ν 23 223502102 01 01 08 01-APR-20 28-APR-20 1,30,500 Ν 1329 BAGESHWAR V Ν 24 M 223502102 01 01 08 01-APR-20 28-APR-20 1,23,742 1330 V 25 223502102 02 02 08 01-APR-20 28-APR-20 72,000 BAGESHWAR Ν M V 18,000 1331 BAGESHWAR Ν 26 Ν 223502102 02 02 08 01-APR-20 28-APR-20 1332 V 27 223502102 02 02 08 01-APR-20 28-APR-20 78,000 BAGESHWAR Ν V 28 223502102 02 02 08 01-APR-20 28-APR-20 87,000 1333 BAGESHWAR Ν Ν 01-APR-20 28-APR-20 1334 BAGESHWAR V Ν 29 223502102 02 02 08 44,194 1335 BAGESHWAR V Ν 28 223502102 01 01 44 01-MAY-20 27-MAY-20 4,65,270 1336 BAGESHWAR V 18 223502102 02 02 08 01-JUN-20 19-JUN-20 3,000 Ν Ν V 19 223502102 01 01 08 01-JUN-20 19-JUN-20 4,500 1337 BAGESHWAR Ν Ν 1338 BAGESHWAR V Ν 20 M 223502102 02 02 08 01-JUN-20 19-JUN-20 6,000 1339 V 21 223502102 01 01 08 01-JUN-20 19-JUN-20 9,000 BAGESHWAR Ν Ν 1340 BAGESHWAR ۲7 Ν 22 223502102 02 02 08 01-JUN-20 19-JUN-20 39,000 Ν 223502102 02 02 08 01-JUN-20 19-JUN-20 22,500 1341 BAGESHWAR V Ν 23 V 223502102 02 02 08 01-JUN-20 19-JUN-20 43,500 1342 BAGESHWAR Ν 24 Ν 1343 BAGESHWAR V Ν 25 223502102 02 02 08 01-JUN-20 19-JUN-20 9,000 1344 BAGESHWAR V Ν 26 223502102 02 02 08 01-JUN-20 19-JUN-20 33,000 Ν 1345 BAGESHWAR V 27 223502102 01 01 08 01-JUN-20 19-JUN-20 63,000 Ν 01-JUN-20 19-JUN-20 1346 BAGESHWAR V Ν 28 Ν 223502102 01 01 08 65,250 1347 BAGESHWAR V 29 223502102 01 01 08 01-JUN-20 19-JUN-20 58,500 Ν Ν 1348 BAGESHWAR V Ν 30 223502102 01 01 08 01-JUN-20 19-JUN-20 13,500

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

BAGESHWAR

1349

۲,7

Ν

41

Ν

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| 1350 | BAGESHWAR | V | N | 49 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 24,000 |
| 1351 | BAGESHWAR | V | N | 50 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 84,000 |
| 1352 | BAGESHWAR | V | N | 51 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 1,05,000 |

223502102

01 01 08 01-JUN-20 19-JUN-20

49,500

Page 48 of 51

AUG-27-20 12:10 PM

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

| DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER | | | | | | | | | | | |
|---|------------------|----------------|-------|----------|------|--------------|--------|-------|---------------|---------------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | INT | MOA | VCH Date | AMOUNT |
| 1353 | BAGESHWAR | V | N | 52 | N | 223502102 | 01 | 01 08 | 01-APR-20 | 29-APR-20 | 1,26,000 |
| 1354 | BAGESHWAR | V | N | 53 | N | 223502102 | 01 | 01 08 | 01-APR-20 | 29-APR-20 | 36,000 |
| 1355 | BAGESHWAR | V | N | 54 | N | 223502102 | 01 | 01 08 | 01-APR-20 | 29-APR-20 | 42,096 |
| 1356 | BAGESHWAR | V | N | 55 | N | 223502102 | 01 | 01 08 | 01-APR-20 | 29-APR-20 | 99,000 |
| 1357 | BAGESHWAR | V | N | 57 | N | 223502102 | 02 | 02 08 | 01-APR-20 | 29-APR-20 | 28,065 |
| 1358 | BAGESHWAR | V | N | 58 | N | 223502102 | 02 | 02 08 | 01-APR-20 | 29-APR-20 | 37,500 |
| 1359 | BAGESHWAR | V | N | 59 | N | 223502102 | 02 | 02 08 | 01-APR-20 | 29-APR-20 | 1,32,000 |
| 1360 | BAGESHWAR | V | N | 1 | N | 223502102 | 01 | 01 44 | 01-JUN-20 | 03-JUN-20 | 2,94,140 |
| 1361 | BAGESHWAR | V | N | 52 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 22-JUN-20 | 2,52,000 |
| 1362 | BAGESHWAR | V | N | 53 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 22-JUN-20 | 72,000 |
| 1363 | BAGESHWAR | V | N | 54 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 22-JUN-20 | 90,000 |
| 1364 | BAGESHWAR | V | N | 55 | N | 223502102 | 01 | 01 08 | | 22-JUN-20 | 1,93,500 |
| 1365 | BAGESHWAR | V | N | 56 | N | 223502102 | 01 | 01 08 | 01-JUN-20 | 22-JUN-20 | 2,10,000 |
| 1366 | BAGESHWAR | V | N | 57 | N | 223502102 | 02 | 02 08 | 01-JUN-20 | 22-JUN-20 | 1,68,000 |
| 1367 | BAGESHWAR | V | N | 58 | N | 223502102 | 02 | 02 08 | 01-JUN-20 | 22-JUN-20 | 48,000 |
| 1368 | BAGESHWAR | V | N | 59 | N | 223502102 | | 02 08 | | 22-JUN-20 | 60,000 |
| 1369 | BAGESHWAR | V | N | 60 | N | 223502102 | 02 | 02 08 | 01-JUN-20 | 22-JUN-20 | 1,29,000 |
| 1370 | BAGESHWAR | V | N | 61 | N | 223502102 | | 02 08 | | 22-JUN-20 | 75,000 |
| 1371 | BAGESHWAR | V | N | 63 | N | 223502102 | 01 | 01 44 | 01-JUN-20 | 22-JUN-20 | 4,80,300 |
| 1372 | BAGESHWAR | V | N | 64 | N | 223502102 | 01 | 01 44 | 01-JUN-20 | 22-JUN-20 | 66,000 |
| DDO- 90004 | 155 DISTRICT PRO | DBATION | OFFIC | CER DIST | RICT | PROBATION OF | FICER | RUDI | APRAYAG RUDRA | APRAYAG | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | INT | MOA | VCH Date | AMOUNT |
| 1373 | RUDRAPRAYAG | V | N | 39 | N | 223502103 | 02 | 01 5 | 01-APR-20 | 21-APR-20 | 37,40,400 |
| 1374 | RUDRAPRAYAG | V | N | 41 | N | 223503102 | 01 | 02 5 | 01-APR-20 | 21-APR-20 | 77,600 |
| 1375 | RUDRAPRAYAG | V | N | 13 | N | 223503102 | 01 | 02 5 | 01-JUN-20 | 03-JUN-20 | 6,500 |
| 1376 | RUDRAPRAYAG | V | N | 14 | N | 223503102 | 01 | 02 5 | 01-JUN-20 | 03-JUN-20 | 32,500 |
| 1377 | RUDRAPRAYAG | V | N | 34 | N | 223503102 | 01 | 02 5 | 01-JUN-20 | 23-JUN-20 | 39,400 |
| DDO- 90004 | 709 DISTRICT SOC | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFAR | RE OF | ICER RUDRAPI | RAYAG RUDRAPR | AYAG |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | INT | MOA | VCH Date | AMOUNT |
| 1378 | RUDRAPRAYAG | V | N | 37 | N | 223560102 | 03 | 00 5 | 01-APR-20 | 21-APR-20 | 60,000 |
| 1379 | RUDRAPRAYAG | V | N | 42 | N | 223502101 | 02 | 08 56 | 01-APR-20 | 21-APR-20 | 24,74,000 |
| 1380 | RUDRAPRAYAG | V | N | 44 | N | 223503102 | 01 | 01 5 | 01-APR-20 | 21-APR-20 | 4,500 |
| 1381 | RUDRAPRAYAG | V | N | 46 | N | 223503101 | 01 | 01 5 | 01-APR-20 | 21-APR-20 | 2,50,100 |
| 1382 | RUDRAPRAYAG | V | N | 48 | N | 223560102 | 02 | 01 5 | 01-APR-20 | 21-APR-20 | 25,76,000 |
| 1383 | RUDRAPRAYAG | V | N | 49 | N | 223560102 | 02 | 01 5 | 01-APR-20 | 21-APR-20 | 28,70,000 |

Page 49 of 51

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:10 PM

Grant No.: 30

| DDO- 90004 | 709 DISTRICT SOC | LAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE OFFI | CER RUDRAPR | AYAG RUDRAPRAYAG | | |
|---|------------------|--------|-------|---------|------|-------------|--------------|-------------|------------------|----------|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 1384 | RUDRAPRAYAG | V | N | 36 | N | 223503102 | 01 01 57 | 01-JUN-20 | 23-JUN-20 | 3,000 | |
| 1385 | RUDRAPRAYAG | V | N | 37 | N | 223503101 | 01 01 57 | 01-JUN-20 | 23-JUN-20 | 2,51,900 | |
| DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG | | | | | | | | | | | |
| | | | | | | | | | | | |

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| 1386 | RUDRAPRAYAG | V | N | 82 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 1,54,054 |
| 1387 | RUDRAPRAYAG | V | N | 83 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 99,000 |
| 1388 | RUDRAPRAYAG | V | N | 84 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 49,000 |
| 1389 | RUDRAPRAYAG | V | N | 85 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 60,750 |
| 1390 | RUDRAPRAYAG | V | N | 86 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 96,000 |
| 1391 | RUDRAPRAYAG | V | N | 87 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 66,000 |
| 1392 | RUDRAPRAYAG | V | N | 88 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 17,500 |
| 1393 | RUDRAPRAYAG | V | N | 89 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 81,000 |
| 1394 | RUDRAPRAYAG | V | N | 90 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 3,000 |
| 1395 | RUDRAPRAYAG | V | N | 17 | N | 223502102 | 01 01 44 | 01-JUN-20 | 05-JUN-20 | 5,38,933 |
| 1396 | RUDRAPRAYAG | V | N | 45 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 40,500 |
| 1397 | RUDRAPRAYAG | V | N | 46 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 8,750 |
| 1398 | RUDRAPRAYAG | V | N | 47 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 33,000 |
| 1399 | RUDRAPRAYAG | V | N | 48 | N | 223502102 | 02 02 08 | 01-JUN-20 | 25-JUN-20 | 51,000 |
| 1400 | RUDRAPRAYAG | V | N | 49 | N | 223502102 | 01 01 08 | 01-JUN-20 | 25-JUN-20 | 1,21,500 |
| 1401 | RUDRAPRAYAG | V | N | 50 | N | 223502102 | 01 01 08 | 01-JUN-20 | 25-JUN-20 | 24,500 |
| 1402 | RUDRAPRAYAG | V | N | 51 | N | 223502102 | 01 01 08 | 01-JUN-20 | 25-JUN-20 | 49,500 |
| 1403 | RUDRAPRAYAG | V | N | 52 | N | 223502102 | 01 01 08 | 01-JUN-20 | 25-JUN-20 | 77,027 |

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|-----------|----------|-----------|-----------|--------|
| 1404 | RUDRAPRAYAG | V | N | 100 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 36,000 |
| 1405 | RUDRAPRAYAG | V | N | 101 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 28,000 |
| 1406 | RUDRAPRAYAG | V | N | 102 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 18,252 |
| 1407 | RUDRAPRAYAG | V | N | 103 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 18,124 |
| 1408 | RUDRAPRAYAG | V | N | 104 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 27,000 |
| 1409 | RUDRAPRAYAG | V | N | 105 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 9,200 |
| 1410 | RUDRAPRAYAG | V | N | 106 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 11,600 |
| 1411 | RUDRAPRAYAG | V | N | 107 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 11,600 |
| 1412 | RUDRAPRAYAG | V | N | 108 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 17,400 |
| 1413 | RUDRAPRAYAG | V | N | 109 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 22,400 |
| 1414 | RUDRAPRAYAG | V | N | 6 | N | 223502102 | 02 02 08 | 01-MAY-20 | 22-MAY-20 | 7,800 |

Page 50 of 51

Printed On: AUG-27-20 12:10 PM

Grant No.: 30

Report Id:Voucher_detais_new.rdf

00024152 DPOTECT OFFICER CHILD DEVELOPMENT DPOTECT OFFICER HELIMATH PHOPADR

| DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG | | | | | | | | | | | | |
|--|---|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|--|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 1415 | RUDRAPRAYAG | V | N | 76 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 5,000 | | |
| 1416 | RUDRAPRAYAG | V | N | 77 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 12,000 | | |
| 1417 | RUDRAPRAYAG | V | N | 78 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 6,000 | | |
| 1418 | RUDRAPRAYAG | V | N | 79 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 6,000 | | |
| 1419 | RUDRAPRAYAG | V | N | 80 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 12,000 | | |
| 1420 | RUDRAPRAYAG | V | N | 86 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 14,000 | | |
| 1421 | RUDRAPRAYAG | V | N | 87 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 18,000 | | |
| 1422 | RUDRAPRAYAG | V | N | 88 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 9,126 | | |
| 1423 | RUDRAPRAYAG | V | N | 89 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 9,062 | | |
| 1424 | RUDRAPRAYAG | V | N | 90 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 18,000 | | |
| DDO- 900 | DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 1425 | RUDRAPRAYAG | V | N | 52 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 25,000 | | |
| 1426 | RUDRAPRAYAG | V | N | 53 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 60,000 | | |
| 1427 | RUDRAPRAYAG | V | N | 54 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 66,000 | | |
| 1428 | RUDRAPRAYAG | V | N | 55 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 18,000 | | |
| 1429 | RUDRAPRAYAG | V | N | 56 | N | 223502102 | 02 02 08 | 01-APR-20 | 29-APR-20 | 24,000 | | |
| 1430 | RUDRAPRAYAG | V | N | 57 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 70,000 | | |
| 1431 | RUDRAPRAYAG | V | N | 58 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 45,000 | | |
| 1432 | RUDRAPRAYAG | V | N | 59 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 1,00,386 | | |
| 1433 | RUDRAPRAYAG | V | N | 60 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 27,186 | | |
| 1434 | RUDRAPRAYAG | V | N | 61 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 36,000 | | |
| 1435 | RUDRAPRAYAG | V | N | 1 | N | 223502102 | 01 01 44 | 01-MAY-20 | 14-MAY-20 | 6,48,493 | | |
| 1436 | RUDRAPRAYAG | V | N | 54 | N | 223502102 | 01 01 44 | 01-JUN-20 | 29-JUN-20 | 6,49,145 | | |
| 1437 | RUDRAPRAYAG | V | N | 55 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 12,500 | | |
| 1438 | RUDRAPRAYAG | V | N | 56 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 30,000 | | |
| 1439 | RUDRAPRAYAG | V | N | 57 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 33,000 | | |
| 1440 | RUDRAPRAYAG | V | N | 58 | N | 223502102 | 02 02 08 | 01-JUN-20 | 29-JUN-20 | 9,000 | | |
| 1441 | RUDRAPRAYAG | V | N | 59 | N | 223502102 | 02 02 08 | | 29-JUN-20 | 15,000 | | |
| 1442 | RUDRAPRAYAG | V | N | 60 | N | 223502102 | 01 01 08 | 01-JUN-20 | | 35,000 | | |
| 1443 | RUDRAPRAYAG | V | N | 61 | N | 223502102 | 01 01 08 | 01-JUN-20 | | 90,000 | | |
| 1444 | RUDRAPRAYAG | V | N | 62 | N | 223502102 | 01 01 08 | 01-JUN-20 | | 50,193 | | |
| 1445 | RUDRAPRAYAG | V | N | 63 | N | 223502102 | 01 01 08 | 01-JUN-20 | | 22,500 | | |
| 1446 | RUDRAPRAYAG | V | N | 64 | N | 223502102 | 01 01 08 | 01-JUN-20 | 29-JUN-20 | 13,593 | | |
| Count: | 1446 | | | | | | | | | | | |

Count: 1446

Total: **657829425**

Page 51 of 51

Report Id:Voucher_detais_new.rdf

Grant No.: 30

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|-----------|----------|-----------|-----------|-------------|
| 1 | SECRETRIAT | V | N | 10 | N | 240100001 | 01 01 56 | 01-JUN-20 | 04-JUN-20 | 27,00,000 |
| 2 | SECRETRIAT | V | N | 6 | N | 240100001 | 01 01 56 | 01-JUN-20 | 04-JUN-20 | 9,00,000 |
| 3 | SECRETRIAT | V | N | 7 | N | 240100001 | 01 01 56 | 01-JUN-20 | 04-JUN-20 | 18,00,000 |
| 4 | SECRETRIAT | V | N | 8 | N | 240100001 | 01 01 56 | 01-JUN-20 | 04-JUN-20 | 27,00,000 |
| 5 | SECRETRIAT | V | N | 9 | N | 240100001 | 01 01 56 | 01-JUN-20 | 04-JUN-20 | 1,48,00,000 |

AUG-27-20 11:58 AM

Printed On:

Count: 5

Total:

22900000

AUG-27-20 12:00 PM Printed On: Report Id:Voucher_detais_new.rdf

Grant No.: 30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 1 | SECRETRIAT | V | N | 10 | N | 242500800 | 08 00 50 | 01-JUN-20 | 29-JUN-20 | 2,34,000 |
| 2 | SECRETRIAT | V | N | 11 | N | 242500800 | 08 00 50 | 01-JUN-20 | 29-JUN-20 | 18,67,000 |
| 3 | SECRETRIAT | V | N | 12 | N | 242500800 | 08 00 50 | 01-JUN-20 | 29-JUN-20 | 26,65,000 |
| 4 | SECRETRIAT | V | N | 7 | N | 242500800 | 08 00 50 | 01-JUN-20 | 29-JUN-20 | 20,53,000 |
| 5 | SECRETRIAT | V | N | 8 | N | 242500800 | 08 00 50 | 01-JUN-20 | 29-JUN-20 | 16,27,000 |
| 6 | SECRETRIAT | V | N | 9 | N | 242500800 | 08 00 50 | 01-JUN-20 | 29-JUN-20 | 40,54,000 |

Count: 6

Total:

12500000

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:01 PM

Grant No.: 30

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1 DEHRADUN V Ν 94 N 251500102 91 07 42 01-JUN-20 26-JUN-20 75,090 DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 251500102 2 DEHRADUN 7.7 M 33 91 07 42 01-MAY-20 27-MAY-20 5,75,110 3 251500102 91 07 42 01-JUN-20 04-JUN-20 **DEHRADUN** V Ν 20 5,88,620 Ν DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 251500102 91 07 42 01-JUN-20 23-JUN-20 90,000 DEHRADUN N 76 DDO- 01002353 ASSISTANT DIRECTOR ASSIT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 5 **DEHRADUN** Ν 15 N 251500102 91 07 42 01-JUN-20 04-JUN-20 95,800 DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 6 DEHRADUN 85 251500102 91 07 42 01-JUN-20 24-JUN-20 5,000 N 7 DEHRADUN Ν 86 Ν 251500102 91 07 42 01-JUN-20 24-JUN-20 10,000 8 DEHRADUN 87 251500102 91 07 42 01-JUN-20 24-JUN-20 10,000 Ν Ν DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 9 NAINITAL 7.7 3 N 251500102 91 01 42 01-MAY-20 06-MAY-20 2,03,550 M 251500102 91 01 42 01-JUN-20 05-JUN-20 4,46,500 10 NAINITAL V Ν 6 Ν DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 251500102 91 01 42 01-MAY-20 18-MAY-20 47,54,000 11 NAINITAL V Ν 13 DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 12 ALMORA V Ν 12 251500102 91 03 42 01-APR-20 24-APR-20 1,58,000 13 ALMORA V 13 251500102 91 03 42 01-APR-20 24-APR-20 4,57,000 Ν Ν 20 251500102 91 03 42 01-APR-20 28-APR-20 14 ALMORA Ν 3,38,580

Page 1 of 7

Grant No.: 30

AUG-27-20 12:01 PM Printed On: Report Id:Voucher_detais_new.rdf

| DDO- 37002 | 289 ZILA YUVA K | ALYAN A | DHIKAI | RI DISTR | RICT Y | OUTH WELFARE | OFFICE | R AI | MORA ALMORA | | |
|--|---|-----------------------------------|--------------------------------------|--|---|--|---|--|---|--|---|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN: | r | MOA | VCH Date | AMOUNT |
| 15 | ALMORA | V | N | 21 | N | 251500102 | 91 03 | 42 | 01-APR-20 | 28-APR-20 | 2,12,420 |
| 16 | ALMORA | V | N | 23 | N | 251500102 | 91 03 | 42 | 01-APR-20 | 28-APR-20 | 3,22,200 |
| 17 | ALMORA | V | N | 26 | N | 251500102 | 91 03 | 42 | 01-APR-20 | 28-APR-20 | 1,20,580 |
| 18 | ALMORA | V | N | 2 | N | 251500102 | 91 03 | 42 | 01-MAY-20 | 04-MAY-20 | 1,08,060 |
| 19 | ALMORA | V | N | 7 | N | 251500102 | 91 03 | 42 | 01-MAY-20 | 11-MAY-20 | 3,61,500 |
| 20 | ALMORA | V | N | 38 | N | 251500102 | 91 03 | 42 | 01-JUN-20 | 18-JUN-20 | 56,000 |
| 21 | ALMORA | V | N | 39 | N | 251500102 | 91 03 | 42 | 01-JUN-20 | 18-JUN-20 | 4,88,600 |
| 22 | ALMORA | V | N | 57 | N | 251500102 | 91 03 | 42 | 01-JUN-20 | 29-JUN-20 | 6,04,000 |
| 23 | ALMORA | V | N | 58 | N | 251500102 | 91 03 | 42 | 01-JUN-20 | 29-JUN-20 | 1,30,000 |
| DDO- 38002 | 289 DISTRICT MAG | GISTRAT | E COM | <i>IONDENT</i> | PRAN | TIYA RAKSHA | DAL PIT | HORAG | <i>SARH</i> | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN' | ľ | MOA | VCH Date | AMOUNT |
| 24 | PITHORAGARH | V | N | 13 | N | 251500102 | 91 04 | 42 | 01-MAY-20 | 16-MAY-20 | 11,39,500 |
| 25 | PITHORAGARH | V | N | 16 | N | 251500102 | 91 04 | 42 | 01-MAY-20 | 19-MAY-20 | 41,500 |
| 26 | PITHORAGARH | V | N | 27 | N | 251500102 | 91 04 | 42 | 01-JUN-20 | 09-JUN-20 | 16,33,000 |
| 27 | PITHORAGARH | V | N | 52 | N | 251500102 | 91 04 | 42 | 01-JUN-20 | 19-JUN-20 | 3,29,500 |
| DDO- 38002 | 371 ASSISTANT / | DEPUTY | REGIS | STRAR DI | RECTO | R DAIRY DEV. | ELOPMEN | r dei | PARTMENT PITH | ORAGARH | |
| S.No | mp = 1 dimi | V/C | P/NP | V No. | Ind | HEAD OF | a adottati | , | MOA | VCH Date | AMOUNT |
| | TREASURY | V/C | 1 / 111 | v 110. | 1110 | 11212 01 | ACCOUN. | • | | | 11100111 |
| 28 | PITHORAGARH | v | N | 22 | N | 251500102 | 91 04 | | 01-MAY-20 | 21-MAY-20 | 5,00,000 |
| 28 | | V | N | 22 | N | 251500102 | 91 04 | 42 | | 21-MAY-20 | |
| 28 | PITHORAGARH | V CER DIS | N | 22 | N | 251500102 | 91 04 FICE PI | 42 THOR | | 21-MAY-20 VCH Date | |
| 28 DDO- 38002 | PITHORAGARH 442 SPORTS OFFIC | V CER DIS | N TRICT | 22 SPORTS | N <i>offic</i> | 251500102 ER SPORTS OF. | 91 04 FICE PI | 42 THOR | AGARH | VCH Date | 5,00,000 |
| 28 DDO- 38002 s.No | PITHORAGARH 442 SPORTS OFFICE TREASURY | V CER DIS V/C | N TRICT P/NP | 22 SPORTS V No. | N <i>OFFIC</i> Ind | 251500102 ER SPORTS OF. HEAD OF | 91 04 | 42 THORA | AGARH MOA | VCH Date | 5,00,000 AMOUNT |
| 28 DDO- 38002 s.No 29 | PITHORAGARH 442 SPORTS OFFICE TREASURY PITHORAGARH | V CER DIS V/C | N TTRICT P/NP N | 22 SPORTS V No. 25 | N <i>OFFIC</i> Ind N | 251500102 ER SPORTS OF HEAD OF 251500102 | 91 04 FICE PI ACCOUNT | 42 THORE 42 42 | MOA 01-MAY-20 | VCH Date | 5,00,000 AMOUNT 15,000 |
| 28 DDO- 38002 s.No 29 30 | PITHORAGARH 442 SPORTS OFFICE TREASURY PITHORAGARH PITHORAGARH | V CER DIS V/C V | N TRICT P/NP N N | 22 SPORTS V No. 25 27 | N OFFIC Ind N N | 251500102 ER SPORTS OF HEAD OF 251500102 251500102 | 91 04 FICE PI ACCOUNT 91 04 | 42 1 42 42 42 42 | MOA 01-MAY-20 01-MAY-20 | VCH Date 21-MAY-20 21-MAY-20 08-JUN-20 | 5,00,000 AMOUNT 15,000 15,000 |
| 28 DDO- 38002 s.No 29 30 31 32 | PITHORAGARH 442 SPORTS OFFICE TREASURY PITHORAGARH PITHORAGARH PITHORAGARH | V CER DIS V/C V V V | N TRICT P/NP N N N | 22 SPORTS V No. 25 27 16 2 | N OFFIC Ind N N N N | 251500102 ER SPORTS OF HEAD OF 251500102 251500102 251500102 251500102 | 91 04 FICE PI ACCOUNT 91 04 91 04 91 04 | # 42 # 42 # 42 # 42 # 42 | MOA 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 | VCH Date 21-MAY-20 21-MAY-20 08-JUN-20 | 5,00,000 AMOUNT 15,000 15,000 15,000 |
| 28 DDO- 38002 s.No 29 30 31 32 | PITHORAGARH 442 SPORTS OFFICE TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | V CER DIS V/C V V V V C | N TRICT P/NP N N N N N TE DIST | 22 SPORTS V No. 25 27 16 2 | N OFFIC Ind N N N N | 251500102 ER SPORTS OF HEAD OF 251500102 251500102 251500102 251500102 | 91 04 FICE PI ACCOUNT 91 04 91 04 91 04 ARH PIT | 42 42 42 42 42 42 | MOA 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 | VCH Date 21-MAY-20 21-MAY-20 08-JUN-20 | 5,00,000 AMOUNT 15,000 15,000 15,000 |
| 28 DDO- 38002 s.No 29 30 31 32 DDO- 38004 | PITHORAGARH 442 SPORTS OFFICE TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH | V CER DIS V/C V V V V C | N TRICT P/NP N N N N N TE DIST | 22 SPORTS V No. 25 27 16 2 CRICT MA | N OFFIC Ind N N N N IN N IN IN IN IN IN IN IN IN IN | 251500102 ER SPORTS OF HEAD OF 251500102 251500102 251500102 251500102 ATE PITHORAG. | 91 04 FICE PI ACCOUNT 91 04 91 04 91 04 ARH PIT | 42 42 42 42 42 42 42 | MOA 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 | VCH Date 21-MAY-20 21-MAY-20 08-JUN-20 02-JUN-20 | 5,00,000 AMOUNT 15,000 15,000 15,000 15,000 |
| 28 DDO- 38002 s.No 29 30 31 32 DDO- 38004 s.No 33 | PITHORAGARH 442 SPORTS OFFICE TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH TREASURY | V CER DIS V/C V V V V GISTRAT V/C | N TTRICT P/NP N N N N TE DIST | 22 SPORTS V No. 25 27 16 2 CRICT MA V No. 40 | N OFFIC Ind N N N N IGISTR Ind | 251500102 ER SPORTS OF HEAD OF 251500102 251500102 251500102 ATE PITHORAGE HEAD OF 251500102 | 91 04 FICE PI ACCOUNT 91 04 91 04 91 04 ARH PIT | 42 42 42 42 42 42 42 42 42 42 | MOA 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 EARH MOA 01-JUN-20 | VCH Date 21-MAY-20 21-MAY-20 08-JUN-20 02-JUN-20 VCH Date 11-JUN-20 | 5,00,000 AMOUNT 15,000 15,000 15,000 AMOUNT 43,20,000 |
| 28 DDO- 38002 s.No 29 30 31 32 DDO- 38004 s.No 33 | PITHORAGARH 442 SPORTS OFFICE TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH TREASURY PITHORAGARH | V CER DIS V/C V V V GISTRAT V/C V | N TTRICT P/NP N N N N TE DIST P/NP N | 22 SPORTS V No. 25 27 16 2 CRICT MA V No. 40 | N OFFIC Ind N N N N Ind N N N N Ind Ind Ind N | 251500102 ER SPORTS OF HEAD OF 251500102 251500102 251500102 ATE PITHORAGE HEAD OF 251500102 | 91 04 FICE PI ACCOUNT 91 04 91 04 91 04 ARH PIT ACCOUNT 91 04 | 42 42 42 42 42 42 42 42 42 42 42 42 42 4 | MOA 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 EARH MOA 01-JUN-20 | VCH Date 21-MAY-20 21-MAY-20 08-JUN-20 02-JUN-20 VCH Date 11-JUN-20 | 5,00,000 AMOUNT 15,000 15,000 15,000 AMOUNT 43,20,000 |

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:01 PM

Grant No.: 30

48

PAURI GARHWAL

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI HEAD OF ACCOUNT MOA AMOUNT S.No TREASURY V/C P/NP V No. Ind VCH Date 35 CHAMOLI Ν 20 N 251500102 91 10 42 01-JUN-20 09-JUN-20 2,40,000 36 CHAMOLI 7.7 M 6 Ν 251500102 91 10 42 01-JUN-20 02-JUN-20 4,35,000 DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 251500102 91 10 42 01-JUN-20 29-JUN-20 37 CHAMOLI V N 63 8,000 DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date AMOUNT N 251500102 91 10 42 01-MAY-20 20-MAY-20 2,40,000 38 CHAMOLI V N 16 DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 39 CHAMOLI Ν 10 N 251500102 91 10 42 01-JUN-20 06-JUN-20 15,000 40 CHAMOLI 12 251500102 91 10 42 01-JUN-20 06-JUN-20 5,000 Ν DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 41 UTTARKASHI V Ν 18 N 251500102 91 11 42 01-JUN-20 22-JUN-20 7,98,500 42 UTTARKASHI V 19 N 251500102 91 11 42 01-JUN-20 22-JUN-20 10,57,500 Ν 91 11 42 01-JUN-20 29-JUN-20 43 UTTARKASHI 7.7 Ν 31 N 251500102 6,46,000 DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPERATIVE CO-OPERATIVE SOCIETIES UTTARKASHI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 27 N 251500102 91 11 42 01-JUN-20 29-JUN-20 44 UTTARKASHI V N 10,00,000 DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 45 PAURI GARHWAL 17 N 251500102 01 02 42 01-MAY-20 04-MAY-20 5,00,00,000 V Ν 46 PAURI GARHWAL V Ν 11 251500102 01 02 42 01-JUN-20 03-JUN-20 3,17,88,000 PAURI GARHWAL 33 251500102 01 02 42 01-JUN-20 12-JUN-20 90,87,555 Ν DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA AMOUNT S.No VCH Date

Page 3 of 7

N 251500102 91 08 42 01-MAY-20 14-MAY-20

1,67,500

10

N

Report Id: Voucher_detais_new.rdf

Grant No.: 30

Printed On:

AUG-27-20 12:01 PM

| DDO- 4200 | 2289 OFFICER IN-C | HARGE | DISTRI | CT YOU | TH WEI | FARE & PVD O | FFICER PA | AURI | GARHWAL | | |
|-----------|-------------------|--------|--------|----------|--------|---------------|-----------|------|--------------|---------------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 49 | PAURI GARHWAL | V | N | 3 | N | 251500102 | 91 08 | 42 | 01-MAY-20 | 05-MAY-20 | 5,54,500 |
| 50 | PAURI GARHWAL | V | N | 14 | N | 251500102 | 91 08 | 42 | 01-JUN-20 | 08-JUN-20 | 2,78,000 |
| DDO- 4200 | 2295 CHIEF VETERI | NARY C | FFICE | R CHIEF | VETEN | IARI OFFICER | ANIMAL I | HUSE | ANDRY DEPART | MENT PAURI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 51 | PAURI GARHWAL | V | N | 108 | N | 251500102 | 91 08 | 42 | 01-JUN-20 | 29-JUN-20 | 4,525 |
| DDO- 4200 | 4234 EXECUTIVE EN | GINEER | EXECU | TIVE E | NGINEE | ER CD PWD PAU | RI GARHW | AL | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 52 | PAURI GARHWAL | V | N | 57 | N | 251500102 | 91 08 | 42 | 01-JUN-20 | 26-JUN-20 | 5,00,000 |
| 53 | PAURI GARHWAL | V | N | 61 | N | 251500102 | 91 08 | 42 | 01-JUN-20 | 26-JUN-20 | 10,00,000 |
| DDO- 4200 | 4235 EXECUTIVE EN | GINEER | EXECU | JTIVE E | NGINEE | ER PD PWD PAU | RI GARHWA | AL | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 54 | PAURI GARHWAL | V | N | 104 | N | 251500102 | 91 08 | 42 | 01-JUN-20 | 30-JUN-20 | 12,00,000 |
| 55 | PAURI GARHWAL | V | N | 99 | N | 251500102 | 91 08 | 42 | 01-JUN-20 | 30-JUN-20 | 23,22,000 |
| DDO- 5600 | 4228 EXECUTIVE EN | GINEER | EXECU | TIVE E | NGINEE | ER CDPWD DUGA | DDA KOTDV | VAR | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 56 | KOTDWAR | V | N | 8 | N | 251500102 | 91 08 | 42 | 01-JUN-20 | 30-JUN-20 | 4,00,000 |
| DDO- 6100 | 2289 ZILA YUVA KA | LYAN A | DHIKAI | RI DIST. | RICT Y | OUTH WELFARE | OFFICER | P R | D TEHRI GAR | HWAL NEW TEHR | τ |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 57 | TEHRI GARHWAL | V | N | 22 | N | 251500102 | 91 09 | 42 | 01-JUN-20 | 12-JUN-20 | 46,000 |
| 58 | TEHRI GARHWAL | V | N | 24 | N | 251500102 | 91 09 | 42 | 01-JUN-20 | 12-JUN-20 | 1,82,500 |
| 59 | TEHRI GARHWAL | V | N | 38 | N | 251500102 | 91 09 | 42 | 01-JUN-20 | 17-JUN-20 | 25,500 |
| 60 | TEHRI GARHWAL | V | N | 39 | N | 251500102 | 91 09 | 42 | 01-JUN-20 | 17-JUN-20 | 60,500 |
| 61 | TEHRI GARHWAL | V | N | 42 | N | 251500102 | 91 09 | 42 | 01-JUN-20 | 18-JUN-20 | 1,30,000 |
| 62 | TEHRI GARHWAL | V | N | 49 | N | 251500102 | 91 09 | 42 | 01-JUN-20 | 20-JUN-20 | 34,000 |
| 63 | TEHRI GARHWAL | V | N | 56 | N | 251500102 | 91 09 | 42 | 01-JUN-20 | 23-JUN-20 | 47,500 |
| DDO- 6100 | 4183 DISTRICT MAG | ISTRAT | E DIST | TRICT M | AGISTE | RATE TEHRI G | ARHWAL I | NEW | TEHRI | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 64 | TEHRI GARHWAL | V | N | 4 | N | 251500102 | 91 09 | 42 | 01-JUN-20 | 02-JUN-20 | 24,00,000 |
| 65 | TEHRI GARHWAL | V | N | 5 | N | 251500102 | 91 09 | 42 | 01-JUN-20 | 02-JUN-20 | 6,00,000 |

Page 4 of 7

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:01 PM

Grant No.: 30

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 251500102 66 TEHRI GARHWAL V 62 91 09 42 01-JUN-20 24-JUN-20 21,97,000 Ν DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 67 HARIDWAR 7.7 Ν 12 N 251500102 91 13 42 01-MAY-20 29-MAY-20 1,50,390 91 13 42 01-MAY-20 29-MAY-20 251500102 16,18,760 68 HARIDWAR V Ν 14 Ν 69 9 251500102 91 13 42 01-MAY-20 29-MAY-20 1,49,900 HARIDWAR V Ν 70 HARIDWAR V Ν 1 Ν 251500102 91 13 42 01-JUN-20 04-JUN-20 57,960 71 HARIDWAR V 10 251500102 91 13 42 01-JUN-20 12-JUN-20 30,980 72 HARIDWAR V Ν 16 Ν 251500102 91 13 42 01-JUN-20 22-JUN-20 1,47,900 73 HARIDWAR V Ν 17 N 251500102 91 13 42 01-JUN-20 22-JUN-20 14,990 74 HARIDWAR V 18 251500102 91 13 42 01-JUN-20 22-JUN-20 61,950 Ν N 75 251500102 14,990 HARIDWAR V Ν 2 N 91 13 42 01-JUN-20 04-JUN-20 76 HARIDWAR V 23 N 251500102 91 13 42 01-JUN-20 25-JUN-20 4,000 Ν 77 HARIDWAR V 3 251500102 91 13 42 01-JUN-20 04-JUN-20 1,66,880 Ν N 78 4 91 13 42 01-JUN-20 12-JUN-20 29,000 HARIDWAR V Ν 251500102 79 HARIDWAR V Ν 5 251500102 91 13 42 01-JUN-20 12-JUN-20 1,91,800 80 HARIDWAR V 251500102 91 13 42 01-JUN-20 12-JUN-20 14,990 Ν DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA AMOUNT VCH Date 92,000 81 UDHAM SINGH V Ν 12 251500102 91 02 42 01-MAY-20 18-MAY-20 Ν NAGAR 0 0 $^{\circ}$ 251500102 01 02 42 01 MASK 20 21 MASK 20 1 20 E00

| 82 | UDHAM SINGH NAGAR | V | N | 23 | N | 251500102 | 91 02 42 | 01-MAY-20 | 21-MAY-20 | 1,28,500 |
|-----------|---------------------------|---------|--------|-------|--------------|-------------|-----------------------|-------------|-------------|------------------------|
| 83 | UDHAM SINGH NAGAR | V | N | 4 | N | 251500102 | 91 02 42 | 01-MAY-20 | 14-MAY-20 | 6,83,000 |
| 84 | UDHAM SINGH NAGAR | V | N | 6 | N | 251500102 | 91 02 42 | 01-JUN-20 | 08-JUN-20 | 6,63,500 |
| | | | | | | | | | | |
| DDO- 7500 | 2295 CHIEF VETER | INARY C | FFICER | CHIEF | VETEN | ARY OFFICER | UDHAMSINGH | NAGAR UDHAM | SINGH NAGAR | |
| DDO- 7500 | 2295 CHIEF VETER TREASURY | | | V No. | VETEN Ind | | UDHAMSINGH ACCOUNT | MOA | VCH Date | AMOUNT |
| | | | | | | | | MOA | VCH Date | AMOUNT 2,49,980 |

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

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

Page 5 of 7

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:01 PM

Grant No.: 30

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------------|----------------------|--------|---------|---------|--------|--------------|--------------|---------------|---------------|-----------|
| 87 | UDHAM SINGH NAGAR | V | N | 15 | N | 251500102 | 91 02 42 | 01-MAY-20 | 14-MAY-20 | 20,02,000 |
| DDO- 88002 | 289 DISTRICT MAG | ISTRAT | E DIST | TRICT Y | OUTH W | ELFARE AND P | RD OFFICER (| CHAMPAWAT CHA | MPAWAT | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 88 | CHAMPAWAT | V | N | 19 | N | 251500102 | 91 06 42 | 01-MAY-20 | 26-MAY-20 | 1,77,500 |
| 89 | CHAMPAWAT | V | N | 7 | N | 251500102 | 91 06 42 | 01-MAY-20 | 20-MAY-20 | 4,70,000 |
| 90 | CHAMPAWAT | V | N | 18 | N | 251500102 | 91 06 42 | 01-JUN-20 | 11-JUN-20 | 1,03,000 |
| 91 | CHAMPAWAT | V | N | 19 | N | 251500102 | 91 06 42 | 01-JUN-20 | 11-JUN-20 | 4,50,000 |
| DDO- 88002 | 295 CHIEF VETERI | NARY C | FFICE | R CHIEF | VETEN | ERY OFFICER | ANIMAL HUSE | BANDRY DEPART | MENT CHAMPAWA | AT |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 92 | CHAMPAWAT | V | N | 11 | N | 251500102 | 91 06 42 | 01-JUN-20 | 09-JUN-20 | 31,102 |
| DDO- 88002 | 371 DISTRICT ASS | ISTANI | REGIS | STRAR D | ISTRIC | T ASSISTANT | REGISTRAR CO | O-OPERATIVE S | OCIETIES CHAM | MPAWAT |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 93 | CHAMPAWAT | V | N | 35 | N | 251500102 | 91 06 42 | 01-JUN-20 | 30-JUN-20 | 50,000 |
| DDO- 88044 | 801 EXECUTIVE EN | GINEEF | R TUBEV | ELL DI | VISION | IRRIGATION | CHAMAWAT | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 94 | CHAMPAWAT | V | N | 32 | N | 251500102 | 91 06 42 | 01-JUN-20 | 27-JUN-20 | 6,36,000 |
| 95 | CHAMPAWAT | V | N | 33 | N | 251500102 | 91 06 42 | 01-JUN-20 | 27-JUN-20 | 16,64,000 |
| DDO- 89002 | 289 ZILA YUVA KA | LYAN A | DHIKAI | RI ZILA | YUVA | KALYAN ADHIK | ARI P V D BA | AGESHWAR | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 96 | BAGESHWAR | V | N | 9 | N | 251500102 | 91 05 42 | 01-JUN-20 | 09-JUN-20 | 5,51,000 |
| DDO- 90002 | 289 ZILA YUVA KA | LYAN A | DHIKAI | RI DIST | RICT Y | OUTH WELFARE | & PVD OFFIC | CER RUDRA PRA | YAG RUDRAPRAY | TAG |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 97 | RUDRAPRAYAG | V | N | 12 | N | 251500102 | 91 12 42 | 01-MAY-20 | 19-MAY-20 | 6,37,070 |
| 98 | RUDRAPRAYAG | V | N | 14 | N | 251500102 | 91 12 42 | 01-MAY-20 | 16-MAY-20 | 2,18,820 |
| 99 | RUDRAPRAYAG | V | N | 15 | N | 251500102 | 91 12 42 | 01-MAY-20 | 16-MAY-20 | 3,19,280 |
| 100 | RUDRAPRAYAG | V | N | 18 | N | 251500102 | 91 12 42 | 01-MAY-20 | 16-MAY-20 | 8,13,350 |
| 101 | RUDRAPRAYAG | V | N | 19 | N | 251500102 | 91 12 42 | 01-MAY-20 | 16-MAY-20 | 2,93,670 |
| 102 | RUDRAPRAYAG | V | N | 20 | N | 251500102 | 91 12 42 | 01-JUN-20 | 15-JUN-20 | 4,57,670 |
| 103 | RUDRAPRAYAG | V | N | 22 | N | 251500102 | 91 12 42 | 01-JUN-20 | 15-JUN-20 | 9,72,330 |

Page 6 of 7

Report Id: Voucher_detais_new.rdf

Grant No.: 30

AUG-27-20 12:01 PM Printed On:

| DDO- 90002 | 2289 ZILA YUVA KA | LYAN A | DHIKAF | RI DISTE | RICT Y | OUTH WELFARE | & PVD OFFIC | ER RUDRA PRA | YAG RUDRAPRAYAG | |
|------------|-------------------|--------|--------|----------|--------|--------------|--------------|--------------|-----------------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 104 | RUDRAPRAYAG | V | N | 30 | N | 251500102 | 91 12 42 | 01-JUN-20 | 17-JUN-20 | 6,20,080 |
| 105 | RUDRAPRAYAG | V | N | 47 | N | 251500102 | 91 12 42 | 01-JUN-20 | 24-JUN-20 | 44,970 |
| DDO- 90002 | 2371 DISTRICT ASS | ISTANT | REGIS | STRAR AS | SISTA | NT REGISTRAR | CO-OPERATIV | E SOCIETIES | RUDRAPRAYAG | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 106 | RUDRAPRAYAG | V | N | 1 | N | 251500102 | 91 12 42 | 01-JUN-20 | 03-JUN-20 | 5,00,000 |
| DDO- 90004 | 4183 DISTRICT MAG | ISTRAT | E DIST | TRICT MA | GISTE | ATE RUDRAPRA | YAG RUDRAPRA | YAG | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 107 | RUDRAPRAYAG | V | N | 13 | N | 251500102 | 91 12 42 | 01-JUN-20 | 09-JUN-20 | 7,98,000 |
| 108 | RUDRAPRAYAG | V | N | 44 | N | 251500102 | 91 12 42 | 01-JUN-20 | 24-JUN-20 | 7,98,000 |
| Count: 10 | 08 | | | | | | | | | |
| Total: | 143073454 | | | | | | | | | |

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:18 PM

Grant No.: 30

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

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

1 HALDWANI V N 1 N 422501277 02 00 53 01-JUN-20 17-JUN-20 1,25,000

Count: 1

Total: 125000

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:04 PM

Grant No.: 30

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHEIF DEVELOPMENT OFFICER UTTARKASHI

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

1 UTTARKASHI V N 3 N 451500102 04 00 55 01-JUN-20 26-JUN-20 57,00,000

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

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

2 UTTARKASHI V N 3 N 451500102 04 00 55 01-JUN-20 26-JUN-20 57,00,000

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

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

3 PAURI GARHWAL V N 3 N 451500102 04 00 55 01-JUN-20 24-JUN-20 1,14,00,000

Count: 3

Total: 22800000

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:21 PM

Grant No.: 30

20

21

CHAMOLI

CHAMOLI

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 1 ALMORA V 52 505404337 02 01 53 01-JUN-20 30-JUN-20 1,05,887 Ν N 02 01 53 01-JUN-20 30-JUN-20 2 ALMORA ۲,7 M 57 Ν 505404337 13,00,000 DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date AMOUNT S.No MOA 3 N 505404337 02 01 53 01-JUN-20 24-JUN-20 2,72,546 CHAMOLI V 46 Ν 4 CHAMOLI V 505404337 02 01 53 01-JUN-20 30-JUN-20 62,446 Ν 62 5 CHAMOLI V Ν 64 505404337 02 01 53 01-JUN-20 30-JUN-20 1,49,869 6 CHAMOLI V 65 505404337 02 01 53 01-JUN-20 30-JUN-20 43,712 7 CHAMOLI V Ν 66 Ν 505404337 02 01 53 01-JUN-20 30-JUN-20 1,34,258 8 CHAMOLI V Ν 67 Ν 505404337 02 01 53 01-JUN-20 30-JUN-20 71,812 DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 9 CHAMOLI V 46 N 505404337 02 01 53 01-JUN-20 24-JUN-20 5,45,092 Ν 10 CHAMOLI ۲,7 62 505404337 02 01 53 01-JUN-20 30-JUN-20 1,24,892 M 11 V 02 01 53 01-JUN-20 30-JUN-20 2,99,738 CHAMOLI Ν 64 505404337 Ν 12 CHAMOLI V Ν 65 505404337 02 01 53 01-JUN-20 30-JUN-20 87,424 13 CHAMOLI V Ν 66 505404337 02 01 53 01-JUN-20 30-JUN-20 2,68,516 14 CHAMOLI V Ν 67 505404337 02 01 53 01-JUN-20 30-JUN-20 1,43,624 DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI V/C P/NP V No. TREASURY HEAD OF ACCOUNT MOA AMOUNT S.No Tnd VCH Date 15 N 505404337 02 01 53 01-JUN-20 16-JUN-20 4,11,668 CHAMOLI Ν 24 DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI TREASURY V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No Tnd MOA VCH Date 16 CHAMOLI V Ν 11 N 505404337 02 01 53 01-JUN-20 10-JUN-20 67,833 17 CHAMOLI V Ν 41 505404337 02 01 53 01-JUN-20 18-JUN-20 8,00,000 N 18 CHAMOLI ۲,7 6 505404337 02 01 53 01-JUN-20 10-JUN-20 17,700 Ν Ν 19 7 505404337 02 01 53 01-JUN-20 10-JUN-20 29,078 CHAMOLI V Ν Ν DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT

Page 1 of 2

02 01 53 01-JUN-20 17-JUN-20

02 01 53 01-JUN-20 17-JUN-20

1,01,136

2,76,080

505404337

505404337

25

37

V

V

Ν

Ν

AUG-27-20 12:21 PM Printed On: Report Id:Voucher_detais_new.rdf

Grant No.: 30

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

| 220 1200 | | | | | | | - | | | |
|-----------|-------------------|--------|-------|----------|-------|---------------|-------------|-----------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 22 | PAURI GARHWAL | V | N | 23 | N | 505404337 | 02 01 53 | 01-JUN-20 | 19-JUN-20 | 5,12,736 |
| DDO- 6100 | 4232 EXECUTIVE EN | GINEER | EXECU | JTIVE EN | GINEE | ER CD PED CHA | MBA TEHRI | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 23 | TEHRI GARHWAL | V | N | 56 | N | 505404337 | 02 01 53 | 01-JUN-20 | 12-JUN-20 | 7,22,512 |
| 24 | TEHRI GARHWAL | V | N | 57 | N | 505404337 | 02 01 53 | 01-JUN-20 | 12-JUN-20 | 13,18,445 |
| DDO- 6100 | 4235 EXECUTIVE EN | GINEER | EXECU | JTIVE EN | GINEE | ER PD PWD TEH | RI | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 25 | TEHRI GARHWAL | V | N | 173 | N | 505404337 | 02 01 53 | 01-JUN-20 | 30-JUN-20 | 14,95,200 |
| DDO- 9000 | 4227 EXECUTIVE EN | GINEER | EXE I | ENG PRO | VISIC | NAL DIVISION | P.W.D. RUDR | APRAYAG | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 26 | RUDRAPRAYAG | V | N | 12 | N | 505404337 | 02 01 53 | 01-JUN-20 | 30-JUN-20 | 7,55,259 |
| 27 | RUDRAPRAYAG | V | N | 13 | N | 505404337 | 02 01 53 | 01-JUN-20 | 30-JUN-20 | 1,33,230 |
| 28 | RUDRAPRAYAG | V | N | 2 | N | 505404337 | 02 01 53 | 01-JUN-20 | 30-JUN-20 | 6,87,683 |
| 29 | RUDRAPRAYAG | V | N | 4 | N | 505404337 | 02 01 53 | 01-JUN-20 | 30-JUN-20 | 1,88,219 |
| 30 | RUDRAPRAYAG | V | N | 5 | N | 505404337 | 02 01 53 | 01-JUN-20 | 30-JUN-20 | 5,07,021 |
| 31 | RUDRAPRAYAG | V | N | 9 | N | 505404337 | 02 01 53 | 01-JUN-20 | 30-JUN-20 | 35,006 |
| Count: 3 | 1 | | | | | | | | | |

Count: 31

Total:

11668622

Printed On:

AUG-27-20 12:30 PM

Grant No.: 31

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

Report Id:Voucher_detais_new.rdf

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------------|-----------------|----------------|--------|----------|-------|-------------|----------|-----------|-----------|-----------|
| 1 | DEHRADUN | V | N | 166 | N | 220202001 | 02 00 01 | 01-APR-20 | 21-APR-20 | 11,51,700 |
| 2 | DEHRADUN | V | N | 166 | N | 220202001 | 02 00 03 | 01-APR-20 | 21-APR-20 | 1,95,789 |
| 3 | DEHRADUN | V | N | 166 | N | 220202001 | 02 00 06 | 01-APR-20 | 21-APR-20 | 84,980 |
| 4 | DEHRADUN | V | N | 93 | N | 220202001 | 02 00 01 | 01-MAY-20 | 04-MAY-20 | 11,51,700 |
| 5 | DEHRADUN | V | N | 93 | N | 220202001 | 02 00 03 | 01-MAY-20 | 04-MAY-20 | 1,95,789 |
| 6 | DEHRADUN | V | N | 93 | N | 220202001 | 02 00 06 | 01-MAY-20 | 04-MAY-20 | 84,980 |
| 7 | DEHRADUN | V | N | 176 | N | 220202001 | 02 00 08 | 01-JUN-20 | 17-JUN-20 | 91,940 |
| 8 | DEHRADUN | V | N | 185 | N | 220202001 | 02 00 08 | 01-JUN-20 | 18-JUN-20 | 60 |
| 9 | DEHRADUN | V | N | 47 | N | 220202001 | 02 00 01 | 01-JUN-20 | 05-JUN-20 | 11,51,700 |
| 10 | DEHRADUN | V | N | 47 | N | 220202001 | 02 00 03 | 01-JUN-20 | 05-JUN-20 | 1,95,789 |
| 11 | DEHRADUN | V | N | 47 | N | 220202001 | 02 00 06 | 01-JUN-20 | 05-JUN-20 | 84,980 |
| DDO- 12004 | 514 DISTRICT ED | <i>UCATION</i> | AL OFF | FICER EL | EMANT | Y EDUCATION | DEHRADUN | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 12 | SECRETRIAT | V | N | 32 | N | 220201112 | 01 01 56 | 01-MAY-20 | 19-MAY-20 | 78,94,000 |
| 13 | SECRETRIAT | V | N | 41 | N | 220201112 | 01 01 56 | 01-JUN-20 | 22-JUN-20 | 30,30,000 |
| 14 | SECRETRIAT | V | N | 51 | N | 220201112 | 01 01 56 | 01-JUN-20 | 29-JUN-20 | 3,79,000 |
| 15 | SECRETRIAT | V | N | 6 | N | 220201112 | 01 01 56 | 01-JUN-20 | 02-JUN-20 | 32,26,000 |

15 Count: 15

Total:

18918407

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:32 PM

Grant No.: 31

| DDO- 01002762 | DISTRICT | HOMOEOPATHIC | MEDICAL | OFFICER | DISTRICT | HOMEOPATHIC | OFFICER | DEHRADUN |
|---------------|----------|--------------|---------|---------|----------|-------------|---------|----------|

| DDO- 01002 | 762 DISTRICT H | OMOEOPAT | HIC ME | EDICAL (| OFFICE | R DISTRICT H | OMEOPATHIC | OFFICER DEHRA | ADUN | |
|------------|----------------|----------|--------|----------|--------|---------------|------------|---------------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1 | DEHRADUN | V | N | 5 | N | 221004102 | 02 00 03 | 01-MAY-20 | 04-MAY-20 | 1,70,765 |
| 2 | DEHRADUN | V | N | 5 | N | 221004102 | 02 00 03 | 3 01-MAY-20 | 04-MAY-20 | 29,030 |
| 3 | DEHRADUN | V | N | 5 | N | 221004102 | 02 00 06 | 5 01-MAY-20 | 04-MAY-20 | 11,730 |
| 4 | DEHRADUN | V | N | 55 | N | 221004102 | 02 00 03 | 01-MAY-20 | 05-MAY-20 | 1,70,765 |
| 5 | DEHRADUN | V | N | 55 | N | 221004102 | 02 00 03 | 3 01-MAY-20 | 05-MAY-20 | 29,030 |
| 6 | DEHRADUN | V | N | 55 | N | 221004102 | 02 00 06 | 01-MAY-20 | 05-MAY-20 | 11,730 |
| 7 | DEHRADUN | V | N | 40 | N | 221004102 | 02 00 03 | L 01-JUN-20 | 05-JUN-20 | 1,70,765 |
| 8 | DEHRADUN | V | N | 40 | N | 221004102 | 02 00 03 | 3 01-JUN-20 | 05-JUN-20 | 29,030 |
| 9 | DEHRADUN | V | N | 40 | N | 221004102 | 02 00 06 | 5 01-JUN-20 | 05-JUN-20 | 11,730 |
| DDO- 01012 | 687 MEDICAL OF | FICER IN | -CHARG | GE MOIC | COMMU | NITY HEALTH | CENTRE SAH | IYA CHAKARATA | DEHRADUN | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 10 | DEHRADUN | V | N | 36 | N | 221003110 | 02 00 08 | 3 01-APR-20 | 29-APR-20 | 1,94,354 |
| 11 | DEHRADUN | V | N | 37 | N | 221003110 | 02 00 08 | 3 01-APR-20 | 29-APR-20 | 13,100 |
| 12 | DEHRADUN | V | N | 57 | N | 221003110 | 02 00 03 | 01-APR-20 | 20-APR-20 | 11,41,800 |
| 13 | DEHRADUN | V | N | 57 | N | 221003110 | 02 00 03 | 3 01-APR-20 | 20-APR-20 | 1,94,106 |
| 14 | DEHRADUN | V | N | 57 | N | 221003110 | 02 00 06 | 01-APR-20 | 20-APR-20 | 55,260 |
| 15 | DEHRADUN | V | N | 34 | N | 221003110 | 02 00 03 | 01-MAY-20 | 04-MAY-20 | 2,49,084 |
| 16 | DEHRADUN | V | N | 34 | N | 221003110 | 02 00 03 | 3 01-MAY-20 | 04-MAY-20 | 41,884 |
| 17 | DEHRADUN | V | N | 34 | N | 221003110 | 02 00 06 | 01-MAY-20 | 04-MAY-20 | 18,648 |
| 18 | DEHRADUN | V | N | 40 | N | 221003110 | 02 00 03 | L 01-MAY-20 | 04-MAY-20 | 11,41,800 |
| 19 | DEHRADUN | V | N | 40 | N | 221003110 | 02 00 03 | 3 01-MAY-20 | 04-MAY-20 | 1,94,106 |
| 20 | DEHRADUN | V | N | 40 | N | 221003110 | 02 00 06 | 5 01-MAY-20 | 04-MAY-20 | 55,260 |
| 21 | DEHRADUN | V | N | 89 | N | 221003110 | 02 00 08 | 3 01-MAY-20 | 20-MAY-20 | 41,310 |
| 22 | DEHRADUN | V | N | 39 | N | 221003110 | 02 00 03 | L 01-JUN-20 | 05-JUN-20 | 14,11,080 |
| 23 | DEHRADUN | V | N | 39 | N | 221003110 | 02 00 03 | 3 01-JUN-20 | 05-JUN-20 | 2,39,882 |
| 24 | DEHRADUN | V | N | 39 | N | 221003110 | 02 00 06 | 5 01-JUN-20 | 05-JUN-20 | 75,420 |
| DDO- 01052 | 688 MEDICAL OF | FICER IN | -CHARG | GE MOIC | PRIMA | ARY HEALTH CE | NTRE KALSI | DEHRADUN | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 25 | DEHRADUN | V | N | 48 | N | 221003110 | 03 00 03 | | | 1,05,600 |
| 26 | DEHRADUN | V | N | 48 | N | 221003110 | 03 00 03 | | 18-APR-20 | 17,952 |
| 27 | DEHRADUN | V | N | 48 | N | 221003110 | 03 00 06 | | 18-APR-20 | 5,020 |
| 28 | DEHRADUN | V | N | 70 | N | 221003110 | | L 01-MAY-20 | | 1,59,456 |
| 29 | DEHRADUN | V | N | 70 | N | 221003110 | 03 00 03 | | 08-MAY-20 | 26,802 |
| 30 | DEHRADUN | V | N | 70 | N | 221003110 | 03 00 06 | | 08-MAY-20 | 9,052 |
| 31 | DEHRADUN | V | N | 162 | N | 221003110 | 03 00 08 | 3 01-JUN-20 | 18-JUN-20 | 1,53,321 |

Page 1 of 2

Printed On: AUG-27-20 12:32 PM

Grant No.: 31

Report Id: Voucher_detais_new.rdf

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 32 DEHRADUN V 57 221003110 03 00 01 01-JUN-20 05-JUN-20 1,72,920 Ν N 33 DEHRADUN V Ν 57 Ν 221003110 03 00 03 01-JUN-20 05-JUN-20 29,396 34 57 01-JUN-20 05-JUN-20 10,060 DEHRADUN V Ν 221003110 03 00 06 35 DEHRADUN V Ν 65 Ν 221003110 03 00 08 01-JUN-20 11-JUN-20 48,173 03 00 08 01-JUN-20 11-JUN-20 36 **DEHRADUN** V Ν 68 221003110 34,435 DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date 37 SECRETRIAT V 20 221003110 01 01 56 01-APR-20 29-APR-20 1,09,00,000 Ν M 38 SECRETRIAT V Ν 30 Ν 221003110 01 01 56 01-JUN-20 11-JUN-20 9,17,00,000 39 SECRETRIAT V Ν 92 Ν 221003110 01 01 56 01-JUN-20 29-JUN-20 41,77,777 DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 40 UDHAM SINGH V 221003110 02 00 01 01-APR-20 21-APR-20 92,500 44 Ν Ν NAGAR 41 UDHAM SINGH 44 221003110 02 00 03 01-APR-20 21-APR-20 15,725 ۲,7 N NAGAR 42 UDHAM SINGH V Ν 44 221003110 02 00 06 01-APR-20 21-APR-20 6,090 NAGAR 43 UDHAM SINGH V N 31 221003110 02 00 01 01-MAY-20 05-MAY-20 92,500 NAGAR 44 31 221003110 02 00 03 01-MAY-20 05-MAY-20 15,725 UDHAM SINGH V Ν NAGAR 45 02 00 06 01-MAY-20 05-MAY-20 UDHAM SINGH ۲7 Ν 31 221003110 6,090 NAGAR 46 UDHAM SINGH V Ν 45 221003110 02 00 01 01-JUN-20 06-JUN-20 92,500 NAGAR 47 UDHAM SINGH V Ν 45 221003110 02 00 03 01-JUN-20 06-JUN-20 15,725 NAGAR UDHAM SINGH V 45 221003110 02 00 06 01-JUN-20 06-JUN-20 6,090 48 N N NAGAR DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT UDHAM SINGH 02 00 01 01-APR-20 20-APR-20 6,55,500 49 V Ν 39 221003110

51 Count: 51

50

Total: 114390643

NAGAR

UDHAM SINGH

NAGAR

UDHAM SINGH

NAGAR

V

V

Ν

Ν

39

39

Page 2 of 2

02 00 03 01-APR-20 20-APR-20

02 00 06 01-APR-20 20-APR-20

1,11,435

29,130

221003110

221003110

Printed On: AUG-27-20 12:47 PM

Crant No . 21

21

22

UDHAM SINGH

NAGAR

UDHAM SINGH

Report Id:Voucher_detais_new.rdf

| Gran | t No.: 31 | | | | | | | | | |
|------------|-------------------------------|---------|--------|---------|-------|---------------|-------------|----------------|-----------|----------|
| DDO- 75032 | 667 MEDICAL OFF | ICER IN | -CHAR | GE MOIC | PRIMA | ARRY HEALTH C | CENTRE KELA | KHERA BAJPUR U | IS NAGAR | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1 | UDHAM SINGH NAGAR | V | N | 14 | N | 221100101 | 01 01 0 | 1 01-APR-20 | 22-APR-20 | 1,62,400 |
| 2 | UDHAM SINGH NAGAR | V | N | 14 | N | 221100101 | 01 01 0 | 3 01-APR-20 | 22-APR-20 | 27,608 |
| 3 | UDHAM SINGH NAGAR | V | N | 14 | N | 221100101 | 01 01 0 | 6 01-APR-20 | 22-APR-20 | 5,220 |
| 4 | UDHAM SINGH NAGAR | V | N | 11 | N | 221100101 | 01 01 0 | 1 01-MAY-20 | 19-MAY-20 | 1,62,400 |
| 5 | UDHAM SINGH NAGAR | V | N | 11 | N | 221100101 | 01 01 0 | 3 01-MAY-20 | 19-MAY-20 | 27,608 |
| 6 | UDHAM SINGH NAGAR | V | N | 11 | N | 221100101 | 01 01 0 | 6 01-MAY-20 | 19-MAY-20 | 5,220 |
| 7 | UDHAM SINGH NAGAR | V | N | 14 | N | 221100101 | 01 01 0 | 1 01-JUN-20 | 05-JUN-20 | 1,62,400 |
| 8 | UDHAM SINGH NAGAR | V | N | 14 | N | 221100101 | 01 01 0 | 3 01-JUN-20 | 05-JUN-20 | 27,608 |
| 9 | UDHAM SINGH NAGAR | V | N | 14 | N | 221100101 | 01 01 0 | 6 01-JUN-20 | 05-JUN-20 | 5,220 |
| DDO- 75062 | 666 MEDICAL OFF | ICER IN | -CHAR | GE MOIC | COMMU | NITY HEALTH | CETRE SITA | RGANJ USNAGAR | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 10 | UDHAM SINGH NAGAR | V | N | 13 | N | 221100101 | 01 01 0 | 1 01-MAY-20 | 26-MAY-20 | 7,34,900 |
| 11 | NAGAR UDHAM SINGH NAGAR | V | N | 13 | N | 221100101 | 01 01 0 | 3 01-MAY-20 | 26-MAY-20 | 1,24,933 |
| 12 | UDHAM SINGH NAGAR | V | N | 13 | N | 221100101 | 01 01 0 | 6 01-MAY-20 | 26-MAY-20 | 29,610 |
| 13 | UDHAM SINGH NAGAR | V | N | 15 | N | 221100101 | 01 01 0 | 1 01-MAY-20 | 26-MAY-20 | 7,34,900 |
| 14 | UDHAM SINGH NAGAR | V | N | 15 | N | 221100101 | 01 01 0 | 3 01-MAY-20 | 26-MAY-20 | 1,24,933 |
| 15 | UDHAM SINGH NAGAR | V | N | 15 | N | 221100101 | 01 01 0 | 6 01-MAY-20 | 26-MAY-20 | 29,610 |
| 16 | UDHAM SINGH NAGAR | V | N | 1 | N | 221100101 | 01 01 0 | 1 01-JUN-20 | 05-JUN-20 | 7,34,900 |
| 17 | UDHAM SINGH NAGAR | V | N | 1 | N | 221100101 | 01 01 0 | 3 01-JUN-20 | 05-JUN-20 | 1,24,933 |
| 18 | UDHAM SINGH NAGAR | V | N | 1 | N | 221100101 | 01 01 0 | 6 01-JUN-20 | 05-JUN-20 | 29,610 |
| DDO- 75072 | 666 MEDICAL OFF | ICER IN | -CHARG | GE MOIC | СОММ | NITY HEALTH | CENTRE KHA | TIMA USNAGAR | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 19 | UDHAM SINGH | V | N | 15 | N | 221100101 | 01 01 0 | 1 01-APR-20 | 22-APR-20 | 7,47,100 |
| 20 | NAGAR UDHAM SINGH | V | N | 15 | N | 221100101 | 01 01 0 | 3 01-APR-20 | 22-APR-20 | 1,27,007 |
| 0.1 | NAGAR | 7.7 | 3.7 | 1 - | | 221100101 | 01 01 0 | C 01 700 00 | 00 775 00 | 20 520 |

Page 1 of 2

15

20

N

N 221100101 01 01 06 01-APR-20 22-APR-20

N 221100101 01 01 01 01-MAY-20 19-MAY-20

38,530

7,47,100

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:47 PM

Grant No.: 31

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| | NAGAR | | | | | | | | | |
| 23 | UDHAM SINGH NAGAR | V | N | 20 | N | 221100101 | 01 01 03 | 01-MAY-20 | 19-MAY-20 | 1,27,007 |
| 24 | UDHAM SINGH NAGAR | V | N | 20 | N | 221100101 | 01 01 06 | 01-MAY-20 | 19-MAY-20 | 38,530 |
| 25 | UDHAM SINGH NAGAR | V | N | 4 | N | 221100101 | 01 01 01 | 01-JUN-20 | 05-JUN-20 | 7,47,100 |
| 26 | UDHAM SINGH NAGAR | V | N | 4 | N | 221100101 | 01 01 03 | 01-JUN-20 | 05-JUN-20 | 1,27,007 |
| 27 | UDHAM SINGH NAGAR | V | N | 4 | N | 221100101 | 01 01 06 | 01-JUN-20 | 05-JUN-20 | 38,530 |

Count: 27

Total: 5991924

Printed On: AUG-27-20 12:48 PM

Grant No.: 31

Report Id:Voucher_detais_new.rdf

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

| DDO- 01014 | | | | | | IATI GIRLS SC. | | | UGU Daka | AMOITHE |
|----------------|----------------|----------|--------|----------|------|----------------|------------|-----------|-----------|--------------|
| S.No | TREASURY | V/C | P/NP | v no. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1 | DEHRADUN | V | N | 3 | N | 222502277 | 04 00 08 | 01-APR-20 | 20-APR-20 | 94,500 |
| 2 | DEHRADUN | V | N | 3 | N | 222502277 | 06 00 01 | 01-APR-20 | 15-APR-20 | 3,75,600 |
| 3 | DEHRADUN | V | N | 3 | N | 222502277 | 06 00 03 | 01-APR-20 | 15-APR-20 | 65,722 |
| 4 | DEHRADUN | V | N | 3 | N | 222502277 | 06 00 06 | 01-APR-20 | 15-APR-20 | 24,100 |
| 5 | DEHRADUN | V | N | 4 | N | 222502277 | 04 00 01 | 01-APR-20 | 15-APR-20 | 9,37,900 |
| 6 | DEHRADUN | V | N | 4 | N | 222502277 | 04 00 03 | 01-APR-20 | 15-APR-20 | 1,59,443 |
| 7 | DEHRADUN | V | N | 4 | N | 222502277 | 04 00 06 | 01-APR-20 | 15-APR-20 | 60,630 |
| 8 | DEHRADUN | V | N | 4 | N | 222502277 | 04 00 08 | 01-APR-20 | 20-APR-20 | 20,500 |
| 9 | DEHRADUN | V | N | 5 | N | 222502277 | 06 00 02 | 01-APR-20 | 20-APR-20 | 4,500 |
| 10 | DEHRADUN | V | N | 1 | N | 222502277 | 06 00 02 | 01-MAY-20 | 01-MAY-20 | 4,500 |
| 11 | DEHRADUN | V | N | 3 | N | 222502277 | 04 00 08 | 01-MAY-20 | 01-MAY-20 | 91,000 |
| 12 | DEHRADUN | V | N | 4 | N | 222502277 | 04 00 01 | 01-MAY-20 | 04-MAY-20 | 9,41,000 |
| 13 | DEHRADUN | V | N | 4 | N | 222502277 | 04 00 03 | 01-MAY-20 | 04-MAY-20 | 1,59,970 |
| 14 | DEHRADUN | V | N | 4 | N | 222502277 | 04 00 06 | 01-MAY-20 | 04-MAY-20 | 60,630 |
| 15 | DEHRADUN | V | N | 6 | N | 222502277 | 06 00 01 | 01-MAY-20 | 04-MAY-20 | 3,75,600 |
| 16 | DEHRADUN | V | N | 6 | N | 222502277 | 06 00 03 | 01-MAY-20 | 04-MAY-20 | 65,722 |
| 17 | DEHRADUN | V | N | 6 | N | 222502277 | 06 00 06 | 01-MAY-20 | 04-MAY-20 | 24,100 |
| 18 | DEHRADUN | V | N | 18 | N | 222502277 | 04 00 08 | 01-JUN-20 | 11-JUN-20 | 94,500 |
| 19 | DEHRADUN | V | N | 21 | N | 222502277 | 04 00 22 | 01-JUN-20 | 30-JUN-20 | 10,000 |
| 20 | DEHRADUN | V | N | 4 | N | 222502277 | 04 00 01 | 01-JUN-20 | 05-JUN-20 | 9,37,900 |
| 21 | DEHRADUN | V | N | 4 | N | 222502277 | 04 00 03 | 01-JUN-20 | 05-JUN-20 | 1,59,443 |
| 22 | DEHRADUN | V | N | 4 | N | 222502277 | 04 00 06 | 01-JUN-20 | 05-JUN-20 | 60,630 |
| 23 | DEHRADUN | V | N | 5 | N | 222502277 | 06 00 01 | 01-JUN-20 | 05-JUN-20 | 3,35,700 |
| 24 | DEHRADUN | V | N | 5 | N | 222502277 | 06 00 03 | 01-JUN-20 | 05-JUN-20 | 58,939 |
| 25 | DEHRADUN | V | N | 5 | N | 222502277 | 06 00 06 | 01-JUN-20 | 05-JUN-20 | 20,130 |
| 26 | DEHRADUN | V | N | 8 | N | 222502277 | 06 00 02 | 01-JUN-20 | 09-JUN-20 | 4,500 |
| DDO- 01014 | 1712 PRINCIPAL | PRINCIPA | L GOVI | ' ASHRAM | PADE | ATI GIRLS SC | HOOL LAKHA | М | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 27 | DEHRADUN | V | N | 1 | N | 222502277 | 04 00 02 | 01-APR-20 | 20-APR-20 | 13,250 |
| 28 | DEHRADUN | V | N | 2 | N | 222502277 | 04 00 01 | 01-APR-20 | | 5,47,300 |
| 29 | DEHRADUN | V | N | 2 | N | 222502277 | 04 00 03 | | 15-APR-20 | 93,041 |
| 30 | DEHRADUN | V | N | 2 | N | 222502277 | 04 00 06 | | 15-APR-20 | 21,170 |
| 31 | DEHRADUN | V | N | 2 | N | 222502277 | 04 00 08 | | 20-APR-20 | 79,500 |
| 32 | DEHRADUN | V | N | 2 | N | 222502277 | 04 00 08 | | | 77,000 |
| 33 | DEHRADUN | V | N | 4 | N | 222502277 | 04 00 02 | | 01-MAY-20 | 13,000 |
| 34 | DEHRADUN | V | N | 5 | N | 222502277 | 04 00 01 | | | 4,71,900 |
| - - | | • | | | | | | | | , : = , = 30 |

Page 1 of 15

Printed On: AUG-27-20 12:48 PM

Grant No.: 31

Report Id:Voucher_detais_new.rdf

| DDO- 01014712 | DRINGTDAT. | DRINGTDAT. | COVT | ACHDAM | DADHATT | CT DT.C | SCHOOT. | T.AKHA | м |
|---------------|------------|------------|------|--------|---------|---------|---------|--------|---|
| | | | | | | | | | |

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------------|----------------|----------|--------|----------|--------|--------------|--------------|-----------|-----------|----------|
| 35 | DEHRADUN | V | N | 5 | N | 222502277 | 04 00 03 | 01-MAY-20 | 04-MAY-20 | 80,223 |
| 36 | DEHRADUN | V | N | 5 | N | 222502277 | 04 00 06 | 01-MAY-20 | 04-MAY-20 | 15,670 |
| 37 | DEHRADUN | V | N | 3 | N | 222502277 | 04 00 01 | 01-JUN-20 | 05-JUN-20 | 4,71,900 |
| 38 | DEHRADUN | V | N | 3 | N | 222502277 | 04 00 03 | 01-JUN-20 | 05-JUN-20 | 80,223 |
| 39 | DEHRADUN | V | N | 3 | N | 222502277 | 04 00 06 | 01-JUN-20 | 05-JUN-20 | 15,670 |
| 40 | DEHRADUN | V | N | 4 | N | 222502277 | 04 00 08 | 01-JUN-20 | 05-JUN-20 | 80,000 |
| 41 | DEHRADUN | V | N | 5 | N | 222502277 | 04 00 02 | 01-JUN-20 | 05-JUN-20 | 13,000 |
| DDO- 01014 | 713 SUPERINTEN | DENT SUP | DT GOV | T ASHRA | M PAD | HATI BOYS SC | HOOL BINSAUR | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 42 | DEHRADUN | V | N | 12 | N | 222502277 | 04 00 01 | 01-APR-20 | 21-APR-20 | 2,67,700 |
| 43 | DEHRADUN | V | N | 12 | N | 222502277 | 04 00 03 | 01-APR-20 | 21-APR-20 | 45,509 |
| 44 | DEHRADUN | V | N | 12 | N | 222502277 | 04 00 06 | 01-APR-20 | 21-APR-20 | 19,290 |
| 45 | DEHRADUN | V | N | 11 | N | 222502277 | 04 00 08 | 01-MAY-20 | 05-MAY-20 | 70,000 |
| 46 | DEHRADUN | V | N | 12 | N | 222502277 | 04 00 08 | 01-MAY-20 | 05-MAY-20 | 72,500 |
| 47 | DEHRADUN | V | N | 7 | N | 222502277 | 04 00 01 | 01-MAY-20 | 04-MAY-20 | 2,67,700 |
| 48 | DEHRADUN | V | N | 7 | N | 222502277 | 04 00 03 | 01-MAY-20 | 04-MAY-20 | 45,509 |
| 49 | DEHRADUN | V | N | 7 | N | 222502277 | 04 00 06 | 01-MAY-20 | 04-MAY-20 | 19,290 |
| 50 | DEHRADUN | V | N | 2 | N | 222502277 | 04 00 01 | 01-JUN-20 | 05-JUN-20 | 2,67,700 |
| 51 | DEHRADUN | V | N | 2 | N | 222502277 | 04 00 03 | 01-JUN-20 | 05-JUN-20 | 45,509 |
| 52 | DEHRADUN | V | N | 2 | N | 222502277 | 04 00 06 | 01-JUN-20 | 05-JUN-20 | 19,290 |
| DDO- 01034 | 714 PRINCIPAL | PRINCIPA | L GOVI | T ASHRAM | f PADH | ATI BOYS SCH | OOL TYUNI | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 53 | DEHRADUN | V | N | 8 | N | 222502277 | 04 00 01 | 01-APR-20 | 16-APR-20 | 5,72,000 |
| 54 | DEHRADUN | V | N | 8 | N | 222502277 | 04 00 03 | 01-APR-20 | 16-APR-20 | 97,240 |
| 55 | DEHRADUN | V | N | 8 | N | 222502277 | 04 00 06 | 01-APR-20 | 16-APR-20 | 27,430 |
| 56 | DEHRADUN | V | N | 5 | N | 222502277 | 04 00 08 | 01-MAY-20 | 02-MAY-20 | 36,000 |
| 57 | DEHRADUN | V | N | 6 | N | 222502277 | 04 00 08 | 01-MAY-20 | 02-MAY-20 | 46,500 |
| 58 | DEHRADUN | V | N | 7 | N | 222502277 | 04 00 08 | 01-MAY-20 | 02-MAY-20 | 39,500 |
| 59 | DEHRADUN | V | N | 8 | N | 222502277 | 04 00 01 | 01-MAY-20 | 04-MAY-20 | 5,72,000 |
| 60 | DEHRADUN | V | N | 8 | N | 222502277 | 04 00 02 | 01-MAY-20 | 02-MAY-20 | 8,265 |
| 61 | DEHRADUN | V | N | 8 | N | 222502277 | 04 00 03 | 01-MAY-20 | 04-MAY-20 | 97,240 |
| 62 | DEHRADUN | V | N | 8 | N | 222502277 | 04 00 06 | 01-MAY-20 | 04-MAY-20 | 27,430 |
| 63 | DEHRADUN | V | N | 9 | N | 222502277 | 04 00 02 | 01-MAY-20 | 02-MAY-20 | 7,695 |
| 64 | DEHRADUN | V | N | 1 | N | 222502277 | 04 00 01 | 01-JUN-20 | 05-JUN-20 | 5,69,000 |
| 65 | DEHRADUN | V | N | 1 | N | 222502277 | 04 00 03 | 01-JUN-20 | 05-JUN-20 | 96,730 |

Page 2 of 15

Printed On: AUG-27-20 12:48 PM

Grant No.: 31

91

DEHRADUN

Report Id: Voucher_detais_new.rdf

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 66 DEHRADUN V 1 222502277 04 00 06 01-JUN-20 05-JUN-20 27,430 Ν M 67 DEHRADUN V Ν 6 Ν 222502277 04 00 08 01-JUN-20 08-JUN-20 43,500 7 04 00 02 01-JUN-20 08-JUN-20 8,835 68 DEHRADUN V Ν 222502277 Ν DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 69 V 7 222502277 04 00 01 01-APR-20 16-APR-20 12,20,000 DEHRADUN Ν Ν 7 70 DEHRADUN V Ν 222502277 04 00 03 01-APR-20 16-APR-20 2,07,400 71 DEHRADUN V Ν 7 222502277 04 00 06 01-APR-20 16-APR-20 76,575 72 DEHRADUN V Ν 10 Ν 222502277 04 00 01 01-MAY-20 04-MAY-20 12,20,000 73 **DEHRADUN** V Ν 10 M 222502277 04 00 03 01-MAY-20 04-MAY-20 2,07,400 74 DEHRADUN V 10 222502277 04 00 06 01-MAY-20 04-MAY-20 76,575 Ν N 75 V 12,20,000 **DEHRADUN** Ν 11 N 222502277 04 00 01 01-JUN-20 05-JUN-20 76 V 222502277 04 00 03 01-JUN-20 05-JUN-20 2,07,400 DEHRADUN Ν 11 Ν 77 DEHRADUN V 222502277 04 00 06 01-JUN-20 05-JUN-20 76,575 Ν 11 Ν DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 78 5 222502001 3,53,300 DEHRADUN V Ν Ν 02 00 01 01-APR-20 16-APR-20 79 DEHRADUN V Ν 5 222502001 02 00 03 01-APR-20 16-APR-20 60,401 80 DEHRADUN V 5 222502001 02 00 06 01-APR-20 16-APR-20 3,460 Ν Ν 9 3,53,300 81 **DEHRADUN** V Ν 222502001 02 00 01 01-MAY-20 04-MAY-20 Ν 82 DEHRADUN V Ν 9 M 222502001 02 00 03 01-MAY-20 04-MAY-20 60,401 02 00 06 83 V 9 222502001 01-MAY-20 04-MAY-20 3,460 **DEHRADUN** Ν Ν 84 V 10 222502001 02 00 01 01-JUN-20 05-JUN-20 3,32,803 DEHRADUN Ν V 56,917 85 DEHRADUN Ν 10 Ν 222502001 02 00 03 01-JUN-20 05-JUN-20 V 222502001 02 00 06 01-JUN-20 05-JUN-20 3,355 86 DEHRADUN Ν 10 87 DEHRADUN V Ν 10 222502102 01 01 56 01-JUN-20 08-JUN-20 60,000 88 **DEHRADUN** V 11 222502102 01 01 56 01-JUN-20 08-JUN-20 54,870 89 DEHRADUN V 222502102 01 01 56 01-JUN-20 08-JUN-20 77,500 Ν 12 Ν 4,20,000 90 **DEHRADUN** V Ν 13 N 222502102 01 01 56 01-JUN-20 08-JUN-20

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

Ν

9

N

V

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|--------|
| 92 | DEHRADUN | V | N | 1 | N | 222502102 | 02 00 01 | 01-APR-20 | 15-APR-20 | 99,400 |

222502102

Page 3 of 15

01 01 56 01-JUN-20 08-JUN-20

46,441

AUG-27-20 12:48 PM

Grant No.: 31

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

| 1034 – סעע | /13 PRODECT (| MITCHE, A | GRICUI | DIURE PI | COLCI | OFFICER 1 1 | D P KALL | 31 D | EHRADUN | | |
|------------|---------------|------------|--------|----------|-------|-------------|----------|------|-----------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 93 | DEHRADUN | V | N | 1 | N | 222502102 | 02 00 | 03 | 01-APR-20 | 15-APR-20 | 16,898 |
| 94 | DEHRADUN | V | N | 1 | N | 222502102 | 02 00 | 06 | 01-APR-20 | 15-APR-20 | 7,980 |
| 95 | DEHRADUN | V | N | 6 | N | 222502102 | 02 00 | 01 | 01-APR-20 | 16-APR-20 | 64,900 |
| 96 | DEHRADUN | V | N | 6 | N | 222502102 | 02 00 | 03 | 01-APR-20 | 16-APR-20 | 11,033 |
| 97 | DEHRADUN | V | N | 6 | N | 222502102 | 02 00 | 06 | 01-APR-20 | 16-APR-20 | 6,680 |
| 98 | DEHRADUN | V | N | 6 | N | 222502102 | 02 00 | 80 | 01-APR-20 | 20-APR-20 | 3,100 |
| 99 | DEHRADUN | V | N | 7 | N | 222502102 | 02 00 | 80 | 01-APR-20 | 20-APR-20 | 31,000 |
| 100 | DEHRADUN | V | N | 10 | N | 222502102 | 02 00 | 80 | 01-MAY-20 | 04-MAY-20 | 30,000 |
| 101 | DEHRADUN | V | N | 11 | N | 222502102 | 02 00 | 01 | 01-MAY-20 | 04-MAY-20 | 64,900 |
| 102 | DEHRADUN | V | N | 11 | N | 222502102 | 02 00 | 03 | 01-MAY-20 | 04-MAY-20 | 11,033 |
| 103 | DEHRADUN | V | N | 11 | N | 222502102 | 02 00 | 06 | 01-MAY-20 | 04-MAY-20 | 6,680 |
| 104 | DEHRADUN | V | N | 12 | N | 222502102 | 02 00 | 01 | 01-MAY-20 | 04-MAY-20 | 99,400 |
| 105 | DEHRADUN | V | N | 12 | N | 222502102 | 02 00 | 03 | 01-MAY-20 | 04-MAY-20 | 16,898 |
| 106 | DEHRADUN | V | N | 12 | N | 222502102 | 02 00 | 06 | 01-MAY-20 | 04-MAY-20 | 7,980 |
| 107 | DEHRADUN | V | N | 22 | N | 222502102 | 02 00 | 23 | 01-MAY-20 | 18-MAY-20 | 59,230 |
| 108 | DEHRADUN | V | N | 12 | N | 222502102 | 02 00 | 01 | 01-JUN-20 | 05-JUN-20 | 1,39,300 |
| 109 | DEHRADUN | V | N | 12 | N | 222502102 | 02 00 | 03 | 01-JUN-20 | 05-JUN-20 | 23,681 |
| 110 | DEHRADUN | V | N | 12 | N | 222502102 | 02 00 | 06 | 01-JUN-20 | 05-JUN-20 | 11,250 |
| 111 | DEHRADUN | V | N | 13 | N | 222502102 | 02 00 | 01 | 01-JUN-20 | 05-JUN-20 | 64,900 |
| 112 | DEHRADUN | V | N | 13 | N | 222502102 | 02 00 | 03 | 01-JUN-20 | 05-JUN-20 | 11,033 |
| 113 | DEHRADUN | V | N | 13 | N | 222502102 | 02 00 | 06 | 01-JUN-20 | 05-JUN-20 | 6,680 |
| 114 | DEHRADUN | V | N | 14 | N | 222502102 | 02 00 | 80 | 01-JUN-20 | 09-JUN-20 | 31,000 |
| DDO- 12004 | 704 PRINCIPAL | L ELEMANTE | RY EDU | D DUN | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 115 | SECRETRIAT | V | N | 21 | N | 222502001 | 04 00 | 08 | 01-APR-20 | 24-APR-20 | 31,000 |
| 116 | SECRETRIAT | V | N | 22 | N | 222502001 | 04 00 | 80 | 01-APR-20 | 24-APR-20 | 15,500 |
| 117 | SECRETRIAT | V | N | 3 | N | 222502001 | 04 00 | 01 | 01-APR-20 | 16-APR-20 | 1,88,000 |
| 118 | SECRETRIAT | V | N | 3 | N | 222502001 | 04 00 | 03 | 01-APR-20 | 16-APR-20 | 31,960 |
| 119 | SECRETRIAT | V | N | 3 | N | 222502001 | 04 00 | 06 | 01-APR-20 | 16-APR-20 | 8,690 |
| 120 | SECRETRIAT | V | N | 26 | N | 222502001 | 04 00 | 08 | 01-MAY-20 | 12-MAY-20 | 15,000 |
| 121 | SECRETRIAT | V | N | 27 | N | 222502001 | 04 00 | 08 | 01-MAY-20 | 12-MAY-20 | 30,000 |
| 122 | SECRETRIAT | V | N | 38 | N | 222502001 | 04 00 | 25 | 01-MAY-20 | 20-MAY-20 | 1,530 |
| 123 | SECRETRIAT | V | N | 39 | N | 222502001 | 04 00 | 08 | 01-MAY-20 | 20-MAY-20 | 71,667 |
| 124 | SECRETRIAT | V | N | 5 | N | 222502001 | 04 00 | 01 | 01-MAY-20 | 04-MAY-20 | 1,88,000 |
| 125 | SECRETRIAT | V | N | 5 | N | 222502001 | 04 00 | 03 | 01-MAY-20 | 04-MAY-20 | 31,960 |
| 126 | SECRETRIAT | V | N | 5 | N | 222502001 | 04 00 | 06 | 01-MAY-20 | 04-MAY-20 | 8,690 |
| | | | | | | | | | | | |

Page 4 of 15

AUG-27-20 12:48 PM Printed On:

Grant No.: 31

Report Id:Voucher_detais_new.rdf

| DDO- 12004 | .704 PRINCIPAL E. | LEMANTR | Y EDU | D DUN | | | | | | |
|------------|-------------------|---------|--------|----------|--------|-------------|----------|-----------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 127 | SECRETRIAT | V | N | 10 | N | 222502001 | 04 00 01 | 01-JUN-20 | 16-JUN-20 | 91,100 |
| 128 | SECRETRIAT | V | N | 10 | N | 222502001 | 04 00 03 | 01-JUN-20 | 16-JUN-20 | 15,487 |
| 129 | SECRETRIAT | V | N | 10 | N | 222502001 | 04 00 06 | 01-JUN-20 | 16-JUN-20 | 8,690 |
| 130 | SECRETRIAT | V | N | 20 | N | 222502001 | 04 00 08 | 01-JUN-20 | 08-JUN-20 | 15,500 |
| 131 | SECRETRIAT | V | N | 21 | N | 222502001 | 04 00 08 | 01-JUN-20 | 08-JUN-20 | 40,182 |
| 132 | SECRETRIAT | V | N | 22 | N | 222502001 | 04 00 08 | 01-JUN-20 | 08-JUN-20 | 4,650 |
| 133 | SECRETRIAT | V | N | 23 | N | 222502001 | 04 00 08 | 01-JUN-20 | 08-JUN-20 | 31,000 |
| DDO- 12004 | 706 DIRECTOR DI | RECTOR | TRIBAI | L WELFAR | RE DEH | IRADUN CPAO | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 134 | SECRETRIAT | V | N | 1 | N | 222502001 | 03 00 08 | 01-APR-20 | 16-APR-20 | 13,425 |
| 135 | SECRETRIAT | V | N | 2 | N | 222502001 | 03 00 01 | 01-APR-20 | 16-APR-20 | 7,70,274 |
| 136 | SECRETRIAT | V | N | 2 | N | 222502001 | 03 00 03 | 01-APR-20 | 16-APR-20 | 1,30,946 |
| 137 | SECRETRIAT | V | N | 2 | N | 222502001 | 03 00 06 | 01-APR-20 | 16-APR-20 | 73,994 |
| 138 | SECRETRIAT | V | N | 2 | N | 222502001 | 03 00 08 | 01-APR-20 | 16-APR-20 | 16,205 |
| 139 | SECRETRIAT | V | N | 3 | N | 222502001 | 03 00 02 | 01-APR-20 | 16-APR-20 | 9,796 |
| 140 | SECRETRIAT | V | N | 4 | N | 222502001 | 03 00 08 | 01-APR-20 | 21-APR-20 | 52,292 |
| 141 | SECRETRIAT | V | N | 5 | N | 222502001 | 03 00 25 | 01-APR-20 | 21-APR-20 | 4,459 |
| 142 | SECRETRIAT | V | N | 6 | N | 222502001 | 03 00 08 | 01-APR-20 | 21-APR-20 | 1,08,500 |
| 143 | SECRETRIAT | V | N | 7 | N | 222502001 | 03 00 08 | 01-APR-20 | 21-APR-20 | 77,500 |
| 144 | SECRETRIAT | V | N | 10 | N | 222502001 | 03 00 01 | 01-MAY-20 | 20-MAY-20 | 12,500 |
| 145 | SECRETRIAT | V | N | 10 | N | 222502001 | 03 00 03 | 01-MAY-20 | 20-MAY-20 | 1,855 |
| 146 | SECRETRIAT | V | N | 19 | N | 222502001 | 03 00 02 | 01-MAY-20 | 02-MAY-20 | 9,480 |
| 147 | SECRETRIAT | V | N | 20 | N | 222502001 | 03 00 08 | 01-MAY-20 | 02-MAY-20 | 16,205 |
| 148 | SECRETRIAT | V | N | 21 | N | 222502001 | 03 00 08 | 01-MAY-20 | 02-MAY-20 | 13,425 |
| 149 | SECRETRIAT | V | N | 22 | N | 222502001 | 03 00 08 | 01-MAY-20 | 08-MAY-20 | 1,05,000 |
| 150 | SECRETRIAT | V | N | 23 | N | 222502001 | 03 00 08 | 01-MAY-20 | 08-MAY-20 | 31,972 |
| 151 | SECRETRIAT | V | N | 3 | N | 222502001 | 03 00 01 | 01-MAY-20 | 04-MAY-20 | 7,79,300 |
| 152 | SECRETRIAT | V | N | 3 | N | 222502001 | 03 00 03 | 01-MAY-20 | 04-MAY-20 | 1,32,481 |
| 153 | SECRETRIAT | V | N | 3 | N | 222502001 | 03 00 06 | 01-MAY-20 | 04-MAY-20 | 75,050 |
| 154 | SECRETRIAT | V | N | 36 | N | 222502001 | 03 00 22 | 01-MAY-20 | | 3,595 |
| 155 | SECRETRIAT | V | N | 37 | N | 222502001 | 03 00 25 | 01-MAY-20 | 20-MAY-20 | 4,554 |
| 156 | SECRETRIAT | V | N | 9 | N | 222502001 | 03 00 01 | 01-MAY-20 | | 9,026 |
| 157 | SECRETRIAT | V | N | 9 | N | 222502001 | 03 00 03 | 01-MAY-20 | | 1,535 |
| 158 | SECRETRIAT | V | N | 9 | N | 222502001 | 03 00 06 | 01-MAY-20 | | 1,056 |
| 159 | SECRETRIAT | V | N | 3 | N | 222502001 | 03 00 01 | 01-JUN-20 | | 7,79,300 |
| 160 | SECRETRIAT | V | N | 3 | N | 222502001 | 03 00 03 | 01-JUN-20 | 05-JUN-20 | 1,32,481 |

Page 5 of 15

Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 31

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 161 SECRETRIAT V 3 222502001 03 00 06 01-JUN-20 05-JUN-20 75,050 Ν N 162 SECRETRIAT ۲,7 Ν 3 Ν 222502001 03 00 08 01-JUN-20 02-JUN-20 13,425 39 163 SECRETRIAT V 222502001 03 00 25 01-JUN-20 22-JUN-20 4,459 Ν 164 SECRETRIAT V Ν 4 Ν 222502001 03 00 08 01-JUN-20 02-JUN-20 16,205 165 SECRETRIAT V Ν 40 222502001 03 00 08 01-JUN-20 22-JUN-20 31,972 166 SECRETRIAT V Ν 8 222502001 03 00 08 01-JUN-20 03-JUN-20 1,08,500 Ν 167 SECRETRIAT V Ν 9 Ν 222502001 03 00 02 01-JUN-20 03-JUN-20 9,796 DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH V/C P/NP V No. HEAD OF ACCOUNT VCH Date AMOUNT S.No TREASURY Ind MOA 168 PITHORAGARH V Ν 1 N 222502277 04 00 08 01-APR-20 29-APR-20 34,280 169 PITHORAGARH V Ν 2 222502277 03 00 01 01-APR-20 21-APR-20 77,200 M 170 PITHORAGARH V Ν 2 N 222502277 03 00 03 01-APR-20 21-APR-20 13,124 222502277 171 2 03 00 06 01-APR-20 21-APR-20 PITHORAGARH V Ν 8,670 Ν 172 V 3 222502277 04 00 01 01-APR-20 21-APR-20 2,04,300 PITHORAGARH Ν Ν 3 01-APR-20 21-APR-20 173 PITHORAGARH V Ν 222502277 04 00 03 34,731 174 PITHORAGARH V Ν 3 222502277 04 00 06 01-APR-20 21-APR-20 18,870 175 PITHORAGARH V 222502277 03 00 01 01-MAY-20 04-MAY-20 77,200 Ν 4 Ν 222502277 03 00 03 01-MAY-20 04-MAY-20 176 PITHORAGARH V Ν 4 Ν 13,124 177 PITHORAGARH V Ν 4 N 222502277 03 00 06 01-MAY-20 04-MAY-20 8,670 178 PITHORAGARH V 5 222502277 04 00 01 01-MAY-20 04-MAY-20 2,04,300 Ν N 179 PITHORAGARH ۲7 Ν 5 222502277 04 00 03 01-MAY-20 04-MAY-20 34,731 Ν 180 5 222502277 04 00 06 01-MAY-20 04-MAY-20 18,870 PITHORAGARH V Ν 181 PITHORAGARH V 10 222502277 04 00 08 01-JUN-20 29-JUN-20 34,280 Ν Ν 182 PITHORAGARH V Ν 4 Ν 222502277 04 00 01 01-JUN-20 05-JUN-20 2,04,300 183 PITHORAGARH V Ν 4 222502277 04 00 03 01-JUN-20 05-JUN-20 34,731 Ν 184 PITHORAGARH V 4 222502277 04 00 06 01-JUN-20 05-JUN-20 18,870 Ν M 5 01-JUN-20 05-JUN-20 185 PITHORAGARH V Ν Ν 222502277 03 00 01 77,200 186 PITHORAGARH V 5 222502277 03 00 03 01-JUN-20 05-JUN-20 13,124 Ν M 187 PITHORAGARH V Ν 5 222502277 03 00 06 01-JUN-20 05-JUN-20 9,670 N 188 ۲,7 9 222502277 04 00 02 01-JUN-20 29-JUN-20 26,000 PITHORAGARH Ν Ν DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 189 PITHORAGARH V 2 222502277 04 00 02 01-APR-20 29-APR-20 2,860 Ν Ν 190 Ν 3 01-APR-20 29-APR-20 42,000 PITHORAGARH V Ν 222502277 04 00 08 191 PITHORAGARH V Ν 4 222502277 04 00 01 01-APR-20 21-APR-20 4,43,000 Ν

Page 6 of 15

AUG-27-20 12:48 PM

Printed On: AUG-27-20 12:48 PM

Grant No.: 31

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

Report Id:Voucher_detais_new.rdf

| DDO- 38044 | 1711 PRINCIPAL G | OVT.ASH | RAM PA | DHATI G | IRLS | SCHOOL PITHO | RAGARH | | | | |
|------------|------------------|---------|--------|---------|------|--------------|---------|------|-------------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 192 | PITHORAGARH | V | N | 4 | N | 222502277 | 04 00 | 03 | 01-APR-20 | 21-APR-20 | 75,310 |
| 193 | PITHORAGARH | V | N | 4 | N | 222502277 | 04 00 | 06 | 01-APR-20 | 21-APR-20 | 32,650 |
| 194 | PITHORAGARH | V | N | 4 | N | 222502277 | 04 00 | 08 | 01-APR-20 | 29-APR-20 | 34,280 |
| 195 | PITHORAGARH | V | N | 1 | N | 222502277 | 04 00 | 08 | 01-MAY-20 | 16-MAY-20 | 34,280 |
| 196 | PITHORAGARH | V | N | 2 | N | 222502277 | 04 00 | 08 | 01-MAY-20 | 16-MAY-20 | 42,000 |
| 197 | PITHORAGARH | V | N | 3 | N | 222502277 | 04 00 | 02 | 01-MAY-20 | 16-MAY-20 | 9,620 |
| 198 | PITHORAGARH | V | N | 6 | N | 222502277 | 04 00 | 01 | 01-MAY-20 | 04-MAY-20 | 3,69,800 |
| 199 | PITHORAGARH | V | N | 6 | N | 222502277 | 04 00 | 03 | 01-MAY-20 | 04-MAY-20 | 62,866 |
| 200 | PITHORAGARH | V | N | 6 | N | 222502277 | 04 00 | 06 | 01-MAY-20 | 04-MAY-20 | 26,850 |
| 201 | PITHORAGARH | V | N | 6 | N | 222502277 | 04 00 | 01 | 01-JUN-20 | 05-JUN-20 | 3,69,800 |
| 202 | PITHORAGARH | V | N | 6 | N | 222502277 | 04 00 | 03 | 01-JUN-20 | 05-JUN-20 | 62,866 |
| 203 | PITHORAGARH | V | N | 6 | N | 222502277 | 04 00 | 06 | 01-JUN-20 | 05-JUN-20 | 26,850 |
| 204 | PITHORAGARH | V | N | 6 | N | 222502277 | 04 00 | 08 | 01-JUN-20 | 23-JUN-20 | 45,000 |
| 205 | PITHORAGARH | V | N | 7 | N | 222502277 | 04 00 | 02 | 01-JUN-20 | 23-JUN-20 | 15,600 |
| 206 | PITHORAGARH | V | N | 8 | N | 222502277 | 04 00 | 08 | 01-JUN-20 | 23-JUN-20 | 34,280 |
| DDO- 38064 | 1354 PRINCIPAL P | RINCIPA | L GOVI | ASHRAM | PADH | ATI SCHOOL M | UNSYARI | PITE | IORAGARH | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | ľ | MOA | VCH Date | AMOUNT |
| 207 | PITHORAGARH | V | N | 1 | N | 222502277 | 04 00 | 01 | 01-APR-20 | 16-APR-20 | 2,56,500 |
| 208 | PITHORAGARH | V | N | 1 | N | 222502277 | 04 00 | 03 | 01-APR-20 | 16-APR-20 | 43,605 |
| 209 | PITHORAGARH | V | N | 1 | N | 222502277 | 04 00 | 06 | 01-APR-20 | 16-APR-20 | 16,630 |
| 210 | PITHORAGARH | V | N | 1 | N | 222502277 | 04 00 | 01 | 01-MAY-20 | 04-MAY-20 | 2,56,500 |
| 211 | PITHORAGARH | V | N | 1 | N | 222502277 | 04 00 | 03 | 01-MAY-20 | 04-MAY-20 | 43,605 |
| 212 | PITHORAGARH | V | N | 1 | N | 222502277 | 04 00 | 06 | 01-MAY-20 | 04-MAY-20 | 16,630 |
| 213 | PITHORAGARH | V | N | 1 | N | 222502277 | 04 00 | 01 | 01-JUN-20 | 08-JUN-20 | 2,02,858 |
| 214 | PITHORAGARH | V | N | 1 | N | 222502277 | 04 00 | 03 | 01-JUN-20 | 08-JUN-20 | 34,486 |
| 215 | PITHORAGARH | V | N | 1 | N | 222502277 | 04 00 | 06 | 01-JUN-20 | 08-JUN-20 | 14,222 |
| 216 | PITHORAGARH | V | N | 1 | N | 222502277 | 04 00 | 08 | 01-JUN-20 | 03-JUN-20 | 17,140 |
| 217 | PITHORAGARH | V | N | 2 | N | 222502277 | 04 00 | 08 | 01-JUN-20 | 03-JUN-20 | 87,000 |
| 218 | PITHORAGARH | V | N | 3 | N | 222502277 | 04 00 | 08 | 01-JUN-20 | 03-JUN-20 | 19,942 |
| 219 | PITHORAGARH | V | N | 4 | N | 222502277 | 04 00 | 08 | 01-JUN-20 | 03-JUN-20 | 18,644 |
| DDO- 40004 | 1709 DISTRICT SO | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE | OFF1 | CER CHAMOLI | CHAMOLI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 220 | CHAMOLI | V | N | 1 | N | 222502277 | 03 00 | 01 | 01-APR-20 | 13-APR-20 | 1,01,520 |
| 221 | CHAMOLI | V | N | 1 | N | 222502277 | 03 00 | 03 | 01-APR-20 | 13-APR-20 | 17,238 |
| 222 | CHAMOLI | V | N | 1 | N | 222502277 | 02 00 | 06 | 01-APR-20 | 12 700 20 | 890 |

Page 7 of 15

Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 31

252

253

HARIDWAR

HARIDWAR

V

V

Ν

Ν

1

1

Ν

Ν

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1,01,520 223 CHAMOLI V 2 222502277 03 00 01 01-MAY-20 04-MAY-20 Ν N 224 CHAMOLI V Ν 2 Ν 222502277 03 00 03 01-MAY-20 04-MAY-20 17,238 CHAMOLI 2 222502277 01-MAY-20 04-MAY-20 225 V Ν 03 00 06 890 226 CHAMOLI V Ν 5 Ν 222502277 03 00 01 01-MAY-20 04-MAY-20 1,01,520 5 227 CHAMOLI V Ν Ν 222502277 03 00 03 01-MAY-20 04-MAY-20 17,238 228 CHAMOLI V Ν 5 222502277 03 00 06 01-MAY-20 04-MAY-20 890 M 229 CHAMOLI V Ν 1 222502277 03 00 01 01-JUN-20 05-JUN-20 1,01,520 03 00 03 01-JUN-20 05-JUN-20 230 CHAMOLI V Ν 1 222502277 17,238 Ν 231 CHAMOLI V 1 222502277 03 00 06 01-JUN-20 05-JUN-20 890 Ν Ν 18,000 232 V 17 222502277 03 00 02 01-JUN-20 24-JUN-20 CHAMOLI Ν Ν 233 V 20 222502277 03 00 25 01-JUN-20 29-JUN-20 21,399 CHAMOLI Ν Ν DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 234 CHAMOLI V 2 222502277 04 00 01 01-APR-20 17-APR-20 1,97,500 Ν Ν 2 04 00 03 01-APR-20 17-APR-20 33,575 235 CHAMOLI V Ν Ν 222502277 236 CHAMOLI V Ν 2 222502277 04 00 06 01-APR-20 17-APR-20 11,730 237 CHAMOLI V 4 222502277 04 00 08 01-MAY-20 14-MAY-20 28,198 Ν Ν 5 222502277 04 00 22 01-MAY-20 14-MAY-20 238 CHAMOLI V Ν Ν 4,928 239 CHAMOLI V Ν 6 M 222502277 04 00 08 01-MAY-20 14-MAY-20 34,280 240 V 7 222502277 04 00 01 01-MAY-20 14-MAY-20 1,97,500 CHAMOLI Ν M V 7 241 CHAMOLI Ν Ν 222502277 04 00 03 01-MAY-20 14-MAY-20 33,575 7 V 222502277 04 00 06 01-MAY-20 14-MAY-20 242 CHAMOLI Ν 11,730 V 11 222502277 04 00 08 01-JUN-20 09-JUN-20 15,500 243 CHAMOLI Ν Ν 244 CHAMOLI V Ν 12 Ν 222502277 04 00 08 01-JUN-20 09-JUN-20 30,000 245 CHAMOLI V Ν 13 222502277 04 00 02 01-JUN-20 09-JUN-20 3,000 Ν CHAMOLI V 5 222502277 04 00 01 01-JUN-20 09-JUN-20 1,97,500 246 Ν 5 04 00 03 01-JUN-20 09-JUN-20 247 CHAMOLI V Ν Ν 222502277 33,575 248 CHAMOLI V 5 222502277 04 00 06 01-JUN-20 09-JUN-20 11,730 Ν M 249 CHAMOLI V Ν 5 222502277 04 00 08 01-JUN-20 04-JUN-20 27,708 M 250 CHAMOLI ۲,7 6 222502277 04 00 08 01-JUN-20 04-JUN-20 15,500 Ν Ν V 7 222502277 04 00 08 01-JUN-20 04-JUN-20 251 CHAMOLI Ν Ν 17,140 DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT

Page 8 of 15

222502277

222502277

04 00 01 01-APR-20 15-APR-20

04 00 03 01-APR-20 15-APR-20

_ _

AUG-27-20 12:48 PM

2,56,900

43,673

AUG-27-20 12:48 PM

8,15,490

1,38,633

Grant No.: 31

281

282

UDHAM SINGH

V

N

7

NAGAR

UDHAM SINGH

| nt No.: 31 | | | | | | | | | |
|----------------------|--|---|--|---|---|--|---------------|-----------|----------|
| 4709 DISTRICT SO | CIAL WEI | LFARE | OFFICER | ZILA | SAMAJ KALYA | N ADHIKARI | HARDWAR HARD | DWAR . | |
| TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| HARIDWAR | V | N | 1 | N | 222502277 | 04 00 06 | 01-APR-20 | 15-APR-20 | 6,010 |
| HARIDWAR | V | N | 2 | N | 222502277 | 04 00 01 | 01-APR-20 | 15-APR-20 | 3,55,100 |
| HARIDWAR | V | N | 2 | N | 222502277 | 04 00 03 | 01-APR-20 | 15-APR-20 | 60,367 |
| HARIDWAR | V | N | 2 | N | 222502277 | 04 00 06 | 01-APR-20 | 15-APR-20 | 16,580 |
| HARIDWAR | V | N | 2 | N | 222502277 | 04 00 01 | 01-MAY-20 | 04-MAY-20 | 2,56,900 |
| HARIDWAR | V | N | 2 | N | 222502277 | 04 00 03 | 01-MAY-20 | 04-MAY-20 | 43,673 |
| HARIDWAR | V | N | 2 | N | 222502277 | 04 00 06 | 01-MAY-20 | 04-MAY-20 | 6,010 |
| HARIDWAR | V | N | 3 | N | 222502277 | 04 00 01 | 01-MAY-20 | 04-MAY-20 | 3,55,100 |
| HARIDWAR | V | N | 3 | N | 222502277 | 04 00 03 | 01-MAY-20 | 04-MAY-20 | 60,367 |
| HARIDWAR | V | N | 3 | N | 222502277 | 04 00 06 | 01-MAY-20 | 04-MAY-20 | 12,730 |
| HARIDWAR | V | N | 2 | N | 222502277 | 04 00 01 | 01-JUN-20 | 05-JUN-20 | 3,55,100 |
| HARIDWAR | V | N | 2 | N | 222502277 | 04 00 03 | 01-JUN-20 | 05-JUN-20 | 60,367 |
| HARIDWAR | V | N | 2 | N | 222502277 | 04 00 06 | 01-JUN-20 | 05-JUN-20 | 12,730 |
| HARIDWAR | V | N | 3 | N | 222502277 | 04 00 01 | 01-JUN-20 | 05-JUN-20 | 1,98,300 |
| HARIDWAR | V | N | 3 | N | 222502277 | 04 00 03 | 01-JUN-20 | 05-JUN-20 | 33,711 |
| HARIDWAR | V | N | 3 | N | 222502277 | 04 00 06 | 01-JUN-20 | 05-JUN-20 | 5,530 |
| 2671 PRINCIPAL P. | RINCIPAL | L GOVI | ASHRAM | PADH | ATI SCHOOL G | ULARBHOJ GA | DARPUR U.S.NA | AGAR | |
| TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| UDHAM SINGH | V | N | 1 | N | 222502277 | 06 00 01 | 01-APR-20 | 16-APR-20 | 4,59,400 |
| UDHAM SINGH | V | N | 1 | N | 222502277 | 06 00 02 | 01-APR-20 | 27-APR-20 | 9,164 |
| UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 | 06 00 03 | 01-APR-20 | 16-APR-20 | 78,098 |
| UDHAM SINGH | V | N | 1 | N | 222502277 | 06 00 06 | 01-APR-20 | 16-APR-20 | 11,100 |
| UDHAM SINGH | V | N | 2 | N | 222502277 | 04 00 01 | 01-APR-20 | 16-APR-20 | 7,88,671 |
| UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 | 04 00 03 | 01-APR-20 | 16-APR-20 | 1,34,074 |
| UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 | | | | 49,869 |
| UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 | 06 00 02 | 01-APR-20 | 27-APR-20 | 9,164 |
| UDHAM SINGH | V | N | 3 | N | 222502277 | 06 00 08 | 01-APR-20 | 27-APR-20 | 1,81,125 |
| UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 | 06 00 02 | 01-MAY-20 | 15-MAY-20 | 17,696 |
| UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 | 06 00 08 | 01-MAY-20 | | 1,10,006 |
| | TREASURY HARIDWAR HA | TREASURY V/C HARIDWAR V NAGAR UDHAM SINGH V NAGAR | TREASURY V/C P/NP HARIDWAR V N NAGIONAL V N NAGAR UDHAM SINGH V N NAGAR | TREASURY V/C P/NP V No. HARIDWAR V N 1 HARIDWAR V N 2 HARIDWAR V N 3 HARIDWAR V N 1 ARIDWAR V N 1 ARIDWAR V N 1 ARIDWAR V N 1 ARIDWAR V N 2 HARIDWAR V N 3 HARIDWAR V N 3 HARIDWAR V N 3 HARIDWAR V N 3 HARIDWAR V N 1 ARIDWAR V N 2 ARIDWAR V N 2 ARIDWAR V N 1 ARIDWAR V N 2 ARIDWAR V N 2 ARIDWAR V N 2 ARIDWAR SINGH V N 3 ARIDWAR WAGAR UDHAM SINGH V N 3 ARIDWAR WAGAR UDHAM SINGH V N 5 ARIDWAR WAGAR UDHAM SINGH V N 5 ARIDWAR WAGAR UDHAM SINGH V N 5 ARIDWAR WAGAR UDHAM SINGH V N 6 ARIDWAR WARAN UDHAM SINGH V N 6 ARIDWAR V N 6 ARIDWAR WARAN UDHAM SINGH V N 6 ARIDWAR | TREASURY V/C P/NP V No. Ind HARIDWAR V N 1 N HARIDWAR V N 2 N HARIDWAR V N 3 N HARIDWAR V N 2 N HARIDWAR V N 2 N HARIDWAR V N 3 N HARIDWAR V N 3 N HARIDWAR V N 1 N HARIDWAR V | TREASURY V/C P/NP V No. Ind HEAD OF HARIDWAR V N 22502277 HARIDWAR V N 2 N 222502277 HARIDWAR V N 3 N 222502277 HARIDWAR V N 2 N 22502277 HARIDWAR V N 3 N 222502277 HARIDWAR V N 1 N 2 N 22502277 HARIDWAR V N 1 N 222502277 HARIDWAR V N 1 N 2 N 222502277 HARIDWAR V N 1 N 1 N 222502277 HARIDWAR | TREASURY | TREASURY | TREASURY |

Page 9 of 15

N 222502277 04 00 01 01-MAY-20 05-MAY-20

N 222502277 04 00 03 01-MAY-20 05-MAY-20

AUG-27-20 12:48 PM

Grant No.: 31

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

| DDO- 7504 | 2671 PRINCIPAL | PRINCIPA | L GOVI | ' ASHRAM | PADE | IATI SCHOOL G | ULARBHO | T GAD | ARPUR U.S.NA | IGAR | |
|-----------|-------------------------------|----------|--------|----------|------|---------------|---------|-------|--------------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | ! | MOA | VCH Date | AMOUNT |
| | NAGAR | | | | | | | | | | |
| 283 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 | 04 00 | 06 | 01-MAY-20 | 05-MAY-20 | 51,608 |
| 284 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 | 06 00 | 01 | 01-MAY-20 | 05-MAY-20 | 4,59,400 |
| 285 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 | 06 00 | 03 | 01-MAY-20 | 05-MAY-20 | 78,098 |
| 286 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 | 06 00 | 06 | 01-MAY-20 | 05-MAY-20 | 11,100 |
| 287 | UDHAM SINGH NAGAR | V | N | 11 | N | 222502277 | 04 00 | 01 | 01-JUN-20 | 08-JUN-20 | 8,35,219 |
| 288 | UDHAM SINGH NAGAR | V | N | 11 | N | 222502277 | 04 00 | 03 | 01-JUN-20 | 08-JUN-20 | 1,41,987 |
| 289 | UDHAM SINGH NAGAR | V | N | 11 | N | 222502277 | 04 00 | 06 | 01-JUN-20 | 08-JUN-20 | 52,866 |
| 290 | UDHAM SINGH NAGAR | V | N | 12 | N | 222502277 | 06 00 | 08 | 01-JUN-20 | 11-JUN-20 | 1,10,006 |
| 291 | UDHAM SINGH NAGAR | V | N | 13 | N | 222502277 | 06 00 | 02 | 01-JUN-20 | 11-JUN-20 | 5,372 |
| 292 | UDHAM SINGH NAGAR | V | N | 14 | N | 222502277 | 06 00 | 01 | 01-JUN-20 | 10-JUN-20 | 4,59,400 |
| 293 | UDHAM SINGH NAGAR | V | N | 14 | N | 222502277 | 06 00 | 02 | 01-JUN-20 | 11-JUN-20 | 5,372 |
| 294 | UDHAM SINGH NAGAR | V | N | 14 | N | 222502277 | 06 00 | 03 | 01-JUN-20 | 10-JUN-20 | 78,098 |
| 295 | UDHAM SINGH NAGAR | V | N | 14 | N | 222502277 | 06 00 | 06 | 01-JUN-20 | 10-JUN-20 | 11,100 |
| 296 | UDHAM SINGH NAGAR | V | N | 16 | N | 222502277 | 06 00 | 01 | 01-JUN-20 | 30-JUN-20 | 34,384 |
| 297 | UDHAM SINGH NAGAR | V | N | 16 | N | 222502277 | 06 00 | 03 | 01-JUN-20 | 30-JUN-20 | 5,845 |
| 298 | UDHAM SINGH NAGAR | V | N | 16 | N | 222502277 | 06 00 | 06 | 01-JUN-20 | 30-JUN-20 | 2,889 |
| 299 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 | 04 00 | 02 | 01-JUN-20 | 08-JUN-20 | 78,328 |
| 300 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 | 04 00 | 08 | 01-JUN-20 | 08-JUN-20 | 51,420 |
| DDO- 7504 | 4636 PRINCIPAL | PRINCIPA | L GOVI | ASHRAM | PADE | NATI SCHOOL G | ADARPUR | v.s. | NAGAR | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | • | MOA | VCH Date | AMOUNT |
| 301 | UDHAM SINGH | V | N | 3 | N | 222502277 | 03 00 | 01 | 01-APR-20 | 16-APR-20 | 1,72,100 |
| 302 | NAGAR UDHAM SINGH | V | N | 3 | N | 222502277 | 03 00 | 03 | 01-APR-20 | 16-APR-20 | 29,257 |
| 303 | NAGAR UDHAM SINGH | V | N | 3 | N | 222502277 | 03 00 | 06 | 01-APR-20 | 16-APR-20 | 12,390 |
| 304 | NAGAR UDHAM SINGH | V | N | 4 | N | 222502277 | 04 00 | 01 | 01-APR-20 | 16-APR-20 | 8,04,100 |
| 305 | NAGAR UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 | 04 00 | 03 | 01-APR-20 | 16-APR-20 | 1,36,697 |

Page 10 of 15

AUG-27-20 12:48 PM

Grant No.: 31

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------------------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| 306 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 | 04 00 06 | 01-APR-20 | 16-APR-20 | 45,340 |
| 307 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 | 03 00 02 | 01-MAY-20 | 04-MAY-20 | 11,692 |
| 308 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 | 04 00 01 | 01-MAY-20 | 05-MAY-20 | 7,19,200 |
| 309 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 | 04 00 03 | 01-MAY-20 | 05-MAY-20 | 1,22,264 |
| 310 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 | 04 00 06 | 01-MAY-20 | 05-MAY-20 | 40,300 |
| 311 | UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 | 03 00 01 | 01-MAY-20 | 05-MAY-20 | 1,72,100 |
| 312 | UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 | 03 00 03 | 01-MAY-20 | 05-MAY-20 | 29,257 |
| 313 | UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 | 03 00 06 | 01-MAY-20 | 05-MAY-20 | 12,390 |
| 314 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 | 03 00 01 | 01-JUN-20 | 08-JUN-20 | 1,59,574 |
| 315 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 | 03 00 03 | 01-JUN-20 | 08-JUN-20 | 27,128 |
| 316 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 | 03 00 06 | 01-JUN-20 | 08-JUN-20 | 11,578 |
| 317 | UDHAM SINGH NAGAR | V | N | 17 | N | 222502277 | 03 00 01 | 01-JUN-20 | 30-JUN-20 | 12,526 |
| 318 | UDHAM SINGH NAGAR | V | N | 17 | N | 222502277 | 03 00 03 | 01-JUN-20 | 30-JUN-20 | 2,129 |
| 319 | UDHAM SINGH NAGAR | V | N | 17 | N | 222502277 | 03 00 06 | 01-JUN-20 | 30-JUN-20 | 812 |
| 320 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 | 04 00 08 | 01-JUN-20 | 03-JUN-20 | 29,500 |
| 321 | UDHAM SINGH NAGAR | V | N | 25 | N | 222502277 | 04 00 22 | 01-JUN-20 | 25-JUN-20 | 1,609 |
| 322 | UDHAM SINGH NAGAR | V | N | 26 | N | 222502277 | 04 00 25 | 01-JUN-20 | 25-JUN-20 | 3,563 |
| 323 | UDHAM SINGH NAGAR | V | N | 28 | N | 222502277 | 03 00 02 | 01-JUN-20 | 30-JUN-20 | 9,164 |
| 324 | UDHAM SINGH NAGAR | V | N | 29 | N | 222502277 | 03 00 25 | 01-JUN-20 | 30-JUN-20 | 2,118 |
| 325 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 | 03 00 02 | 01-JUN-20 | 02-JUN-20 | 10,112 |
| 326 | UDHAM SINGH NAGAR | V | N | 30 | N | 222502277 | 03 00 25 | 01-JUN-20 | 30-JUN-20 | 13,613 |
| 327 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 | 04 00 01 | 01-JUN-20 | 06-JUN-20 | 35,300 |
| 328 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 | 04 00 03 | 01-JUN-20 | 06-JUN-20 | 6,001 |
| 329 | UDHAM SINGH | V | N | 7 | N | 222502277 | 04 00 06 | 01-JUN-20 | 06-JUN-20 | 240 |
| 330 | NAGAR UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 | 04 00 01 | 01-JUN-20 | 06-JUN-20 | 35,300 |
| 331 | NAGAR UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 | 04 00 03 | 01-JUN-20 | 06-JUN-20 | 6,001 |

Page 11 of 15

AUG-27-20 12:48 PM

1,64,050

67,800

Grant No.: 31

352

353

UDHAM SINGH

NAGAR

UDHAM SINGH

| Grai | IT NO.: 31 | | | | | | | | | |
|-----------|-------------------------------|----------|--------|----------|--------|--------------|-----------|-----------------|-----------|----------|
| DDO- 7504 | 4636 PRINCIPAL | PRINCIPA | L GOVI | " ASHRAI | M PADH | ATI SCHOOL G | ADARPUR U | .S.NAGAR | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 332 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 | 04 00 (| 06 01-JUN-20 | 06-JUN-20 | 240 |
| 333 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 | 04 00 | 01 01-JUN-20 | 08-JUN-20 | 7,54,500 |
| 334 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 | 04 00 | 03 01-JUN-20 | 08-JUN-20 | 1,28,265 |
| 335 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 | 04 00 | 06 01-JUN-20 | 08-JUN-20 | 40,540 |
| DDO- 7506 | 4325 PRINCIPAL | PRINCIPA | L GOVE | ERNMENT | ASHRA | M PADHATI SC | HO OL BID | ORA SITARGANJ U | S NAGAR | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 336 | UDHAM SINGH | V | N | 5 | N | 222502277 | 04 00 | 01 01-APR-20 | 18-APR-20 | 7,14,900 |
| 337 | NAGAR UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 | 04 00 | 03 01-APR-20 | 18-APR-20 | 1,21,533 |
| 338 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 | 04 00 | 06 01-APR-20 | 18-APR-20 | 32,710 |
| 339 | UDHAM SINGH NAGAR | V | N | 12 | N | 222502277 | 04 00 | 08 01-MAY-20 | 20-MAY-20 | 37,288 |
| 340 | UDHAM SINGH NAGAR | V | N | 13 | N | 222502277 | 04 00 | 08 01-MAY-20 | 20-MAY-20 | 45,000 |
| 341 | UDHAM SINGH NAGAR | V | N | 14 | N | 222502277 | 04 00 | 08 01-MAY-20 | 20-MAY-20 | 44,950 |
| 342 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 | 04 00 | 01 01-MAY-20 | 04-MAY-20 | 6,39,500 |
| 343 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 | 04 00 | 03 01-MAY-20 | 04-MAY-20 | 1,08,715 |
| 344 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 | 04 00 | 06 01-MAY-20 | 04-MAY-20 | 31,630 |
| 345 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 | 04 00 | 01 01-JUN-20 | 05-JUN-20 | 6,94,700 |
| 346 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 | 04 00 | 03 01-JUN-20 | 05-JUN-20 | 1,18,099 |
| 347 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 | 04 00 | 06 01-JUN-20 | 05-JUN-20 | 35,690 |
| 348 | UDHAM SINGH NAGAR | V | N | 15 | N | 222502277 | 04 00 | 08 01-JUN-20 | 18-JUN-20 | 9,480 |
| 349 | UDHAM SINGH NAGAR | V | N | 16 | N | 222502277 | 04 00 | 08 01-JUN-20 | 18-JUN-20 | 27,500 |
| 350 | UDHAM SINGH NAGAR | V | N | 27 | N | 222502277 | 04 00 2 | 25 01-JUN-20 | 29-JUN-20 | 77,856 |
| DDO- 7507 | 4256 PRINCIPAL | PRINCIPA | L GOVI | . ASHR | AM PAL | HATI SCHOOL | KHATIMA U | .S. NAGAR | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 351 | UDHAM SINGH | V | N | 19 | N | 222502277 | 04 00 | 01 01-APR-20 | 30-APR-20 | 9,65,280 |
| | NAGAR | | | | | | | | | |

Page 12 of 15

19

19

N

N 222502277 04 00 03 01-APR-20 30-APR-20

N 222502277 04 00 06 01-APR-20 30-APR-20

AUG-27-20 12:48 PM

Grant No.: 31

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| | NAGAR | | | | | | | | | |
| 354 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 | 06 00 01 | 01-MAY-20 | 02-MAY-20 | 4,36,200 |
| 355 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 | 06 00 03 | 01-MAY-20 | 02-MAY-20 | 74,154 |
| 356 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 | 06 00 06 | 01-MAY-20 | 02-MAY-20 | 23,970 |
| 357 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 | 06 00 08 | 01-MAY-20 | 02-MAY-20 | 1,24,026 |
| 358 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 | 03 00 01 | 01-MAY-20 | 04-MAY-20 | 1,27,900 |
| 359 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 | 03 00 03 | 01-MAY-20 | 04-MAY-20 | 21,743 |
| 360 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 | 03 00 06 | 01-MAY-20 | 04-MAY-20 | 12,250 |
| 361 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 | 03 00 08 | 01-MAY-20 | 16-MAY-20 | 12,671 |
| 362 | UDHAM SINGH NAGAR | V | N | 11 | N | 222502277 | 03 00 08 | 01-MAY-20 | 16-MAY-20 | 10,160 |
| 363 | UDHAM SINGH NAGAR | V | N | 11 | N | 222502277 | 06 00 01 | 01-MAY-20 | 04-MAY-20 | 4,36,200 |
| 364 | UDHAM SINGH NAGAR | V | N | 11 | N | 222502277 | 06 00 03 | 01-MAY-20 | 04-MAY-20 | 74,154 |
| 365 | UDHAM SINGH NAGAR | V | N | 11 | N | 222502277 | 06 00 06 | 01-MAY-20 | 04-MAY-20 | 23,970 |
| 366 | UDHAM SINGH NAGAR | V | N | 14 | N | 222502277 | 04 00 01 | 01-MAY-20 | 15-MAY-20 | 9,78,748 |
| 367 | UDHAM SINGH NAGAR | V | N | 14 | N | 222502277 | 04 00 03 | 01-MAY-20 | 15-MAY-20 | 1,64,271 |
| 368 | UDHAM SINGH NAGAR | V | N | 14 | N | 222502277 | 04 00 06 | 01-MAY-20 | 15-MAY-20 | 67,800 |
| 369 | UDHAM SINGH NAGAR | V | N | 15 | N | 222502277 | 04 00 01 | 01-MAY-20 | 16-MAY-20 | 4,11,500 |
| 370 | UDHAM SINGH NAGAR | V | N | 15 | N | 222502277 | 04 00 03 | 01-MAY-20 | 16-MAY-20 | 69,955 |
| 371 | UDHAM SINGH NAGAR | V | N | 15 | N | 222502277 | 04 00 06 | 01-MAY-20 | 16-MAY-20 | 23,550 |
| 372 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 | 04 00 01 | 01-MAY-20 | 02-MAY-20 | 4,11,500 |
| 373 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 | 04 00 03 | 01-MAY-20 | 02-MAY-20 | 69,955 |
| 374 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 | 04 00 06 | 01-MAY-20 | 02-MAY-20 | 23,550 |
| 375 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 | 03 00 01 | 01-MAY-20 | 02-MAY-20 | 1,27,900 |
| 376 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 | 03 00 03 | 01-MAY-20 | 02-MAY-20 | 21,743 |
| 377 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 | 03 00 06 | 01-MAY-20 | 02-MAY-20 | 12,250 |
| 378 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 | 04 00 02 | 01-MAY-20 | 15-MAY-20 | 45,188 |
| 379 | UDHAM SINGH | V | N | 4 | N | 222502277 | 04 00 08 | 01-MAY-20 | 15-MAY-20 | 58,281 |

Page 13 of 15

Printed On: AUG-27-20 12:48 PM

Report Id:Voucher_detais_new.rdf
Grant No.: 31

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------------------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| | NAGAR | | | | | | | | | |
| 380 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 | 03 00 02 | 01-MAY-20 | 16-MAY-20 | 3,476 |
| 381 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 | 03 00 02 | 01-MAY-20 | 16-MAY-20 | 9,164 |
| 382 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 | 03 00 08 | 01-MAY-20 | 16-MAY-20 | 12,671 |
| 383 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 | 04 00 08 | 01-JUN-20 | 09-JUN-20 | 38,012 |
| 384 | UDHAM SINGH NAGAR | V | N | 12 | N | 222502277 | 04 00 01 | 01-JUN-20 | 08-JUN-20 | 8,66,648 |
| 385 | UDHAM SINGH NAGAR | V | N | 12 | N | 222502277 | 04 00 03 | 01-JUN-20 | 08-JUN-20 | 1,45,214 |
| 386 | UDHAM SINGH NAGAR | V | N | 12 | N | 222502277 | 04 00 06 | 01-JUN-20 | 08-JUN-20 | 58,600 |
| 387 | NAGAR UDHAM SINGH NAGAR | V | N | 17 | N | 222502277 | 06 00 08 | 01-JUN-20 | 20-JUN-20 | 1,53,228 |
| 388 | UDHAM SINGH | V | N | 18 | N | 222502277 | 06 00 08 | 01-JUN-20 | 20-JUN-20 | 45,504 |
| 389 | NAGAR UDHAM SINGH | V | N | 19 | N | 222502277 | 06 00 08 | 01-JUN-20 | 20-JUN-20 | 27,189 |
| 390 | NAGAR UDHAM SINGH | V | N | 2 | N | 222502277 | 03 00 01 | 01-JUN-20 | 05-JUN-20 | 1,27,900 |
| 391 | NAGAR UDHAM SINGH | V | N | 2 | N | 222502277 | 03 00 03 | 01-JUN-20 | 05-JUN-20 | 21,743 |
| 392 | NAGAR UDHAM SINGH | V | N | 2 | N | 222502277 | 03 00 06 | 01-JUN-20 | 05-JUN-20 | 12,250 |
| 393 | NAGAR UDHAM SINGH | V | N | 20 | N | 222502277 | 06 00 08 | 01-JUN-20 | 20-JUN-20 | 27,189 |
| 394 | NAGAR UDHAM SINGH | V | N | 21 | N | 222502277 | 06 00 08 | 01-JUN-20 | 20-JUN-20 | 26,063 |
| 395 | NAGAR UDHAM SINGH | V | N | 3 | N | 222502277 | 06 00 01 | 01-JUN-20 | 05-JUN-20 | 4,36,200 |
| 396 | NAGAR UDHAM SINGH | V | N | 3 | N | 222502277 | 06 00 03 | 01-JUN-20 | 05-JUN-20 | 74,154 |
| 397 | NAGAR UDHAM SINGH | V | N | 3 | N | 222502277 | 06 00 06 | 01-JUN-20 | 05-JUN-20 | 23,970 |
| 398 | NAGAR UDHAM SINGH | V | N | 4 | N | 222502277 | 04 00 01 | 01-JUN-20 | 05-JUN-20 | 4,68,400 |
| 399 | NAGAR UDHAM SINGH | V | N | 4 | N | 222502277 | 04 00 02 | 01-JUN-20 | 05-JUN-20 | 21,804 |
| 400 | NAGAR UDHAM SINGH | V | N | 4 | N | 222502277 | 04 00 03 | 01-JUN-20 | 05-JUN-20 | 79,628 |
| 401 | NAGAR UDHAM SINGH | V | N | 4 | N | 222502277 | 04 00 06 | 01-JUN-20 | 05-JUN-20 | 28,150 |
| 402 | NAGAR UDHAM SINGH | V | N | 5 | N | 222502277 | 04 00 02 | 01-JUN-20 | 05-JUN-20 | 21,172 |
| 403 | NAGAR UDHAM SINGH | V | N | 6 | N | 222502277 | 04 00 02 | 01-JUN-20 | 05-JUN-20 | 22,436 |
| 404 | NAGAR UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 | 04 00 02 | 01-JUN-20 | 09-JUN-20 | 39,500 |

Count: 404

Report Id: Voucher_detais_new.rdf

Grant No.: 31

Total:

49262250

Printed On: AUG-27-20 12:48 PM

Printed On: AUG-27-20 12:34 PM

Grant No.: 31

DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

Report Id:Voucher_detais_new.rdf

| DDO- 01054 | 633 EXECUTIVE O | FFICER | ASST E | 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 | 19 | N | 223002101 | 02 00 | 01 | 01-MAY-20 | 04-MAY-20 | 91,100 |
| 2 | DEHRADUN | V | N | 19 | N | 223002101 | 02 00 | 03 | 01-MAY-20 | 04-MAY-20 | 15,487 |
| 3 | DEHRADUN | V | N | 19 | N | 223002101 | 02 00 | 06 | 01-MAY-20 | 04-MAY-20 | 6,450 |
| 4 | DEHRADUN | V | N | 20 | N | 223002101 | 02 00 | 01 | 01-MAY-20 | 04-MAY-20 | 91,100 |
| 5 | DEHRADUN | V | N | 20 | N | 223002101 | 02 00 | 03 | 01-MAY-20 | 04-MAY-20 | 15,487 |
| 6 | DEHRADUN | V | N | 20 | N | 223002101 | 02 00 | 06 | 01-MAY-20 | 04-MAY-20 | 6,450 |
| 7 | DEHRADUN | V | N | 20 | N | 223002101 | 02 00 | 01 | 01-JUN-20 | 05-JUN-20 | 91,100 |
| 8 | DEHRADUN | V | N | 20 | N | 223002101 | 02 00 | 03 | 01-JUN-20 | 05-JUN-20 | 15,487 |
| 9 | DEHRADUN | V | N | 20 | N | 223002101 | 02 00 | 06 | 01-JUN-20 | 05-JUN-20 | 6,450 |
| 10 | DEHRADUN | V | N | 38 | N | 223002101 | 02 00 | 80 | 01-JUN-20 | 24-JUN-20 | 42,750 |
| DDO- 01054 | 635 DISTRICT EM | PLOYMEN | T OFF | CER SPE | ECIAL | EMPLOYMENT O | FFICER TR | ZIBA | L KALSI VIKA | S NAGAR DEHR | ADUN |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 11 | DEHRADUN | V | N | 18 | N | 223002001 | 02 00 | 01 | 01-MAY-20 | 04-MAY-20 | 1,36,020 |
| 12 | DEHRADUN | V | N | 18 | N | 223002001 | 02 00 | 03 | 01-MAY-20 | 04-MAY-20 | 23,052 |
| 13 | DEHRADUN | V | N | 18 | N | 223002001 | 02 00 | 06 | 01-MAY-20 | 04-MAY-20 | 10,390 |
| 14 | DEHRADUN | V | N | 21 | N | 223002001 | 02 00 | 01 | 01-MAY-20 | 04-MAY-20 | 1,36,020 |
| 15 | DEHRADUN | V | N | 21 | N | 223002001 | 02 00 | 03 | 01-MAY-20 | 04-MAY-20 | 23,052 |
| 16 | DEHRADUN | V | N | 21 | N | 223002001 | 02 00 | 06 | 01-MAY-20 | 04-MAY-20 | 10,390 |
| 17 | DEHRADUN | V | N | 22 | N | 223002001 | 02 00 | 01 | 01-MAY-20 | 04-MAY-20 | 26,800 |
| 18 | DEHRADUN | V | N | 22 | N | 223002001 | 02 00 | 03 | 01-MAY-20 | 04-MAY-20 | 4,556 |
| 19 | DEHRADUN | V | N | 22 | N | 223002001 | 02 00 | 06 | 01-MAY-20 | 04-MAY-20 | 2,000 |
| 20 | DEHRADUN | V | N | 21 | N | 223002001 | 02 00 | 01 | 01-JUN-20 | 05-JUN-20 | 1,36,020 |
| 21 | DEHRADUN | V | N | 21 | N | 223002001 | 02 00 | 03 | 01-JUN-20 | 05-JUN-20 | 23,052 |
| 22 | DEHRADUN | V | N | 21 | N | 223002001 | 02 00 | 06 | 01-JUN-20 | 05-JUN-20 | 10,390 |
| 23 | DEHRADUN | V | N | 7 | N | 223002001 | 02 00 | 80 | 01-JUN-20 | 08-JUN-20 | 95,876 |
| DDO- 38044 | 633 DIRECTOR AS | ST EMPL | OYMENT | C OFFICE | ER DHA | RCHULA PITHO | RAGARH | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 24 | PITHORAGARH | V | N | 5 | N | 223002101 | 02 00 | 80 | 01-JUN-20 | 23-JUN-20 | 1,69,648 |
| DDO- 75044 | 633 DISTRICT EM | PLOYMEN | T OFF | CER ASS | ST EMP | LOYMENT OFFI | CER DINES | HPU | R GADARPUR U | .S.NAGAR | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 25 | UDHAM SINGH NAGAR | V | N | 3 | N | 223002101 | 02 00 | 80 | 01-JUN-20 | 08-JUN-20 | 1,53,760 |
| Count: 25 | | | | | | | | | | | |

Count: 25

Total:

Page 1 of 2

Report Id:Voucher_detais_new.rdf

Grant No.: 31

1342887

Printed On: AUG-27-20 12:34 PM

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:49 PM

Grant No.: 31

| DDO- 01004155 | DTCTDT/T | DDODATION | $\cap \nabla \nabla \nabla T \cap \nabla D$ | DTCTDTCT | DDODATTON | $\cap \nabla \nabla \nabla T \cap \nabla D$ | אזזמג משים מ |
|----------------|----------|-----------|---|----------|-----------|---|--------------|
| コルスクー ひょりひみょうう | DISIRICI | PRODALION | OFFICER | DISIRICI | PRODALLON | OFFICER | DERKADUN |

| | | | | - | | | - | | | | | |
|--|---|-----------------------|---------------------------------------|---|---------------------------------------|---|--|--|--|--|--|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 1 | DEHRADUN | V | N | 4 | N | 223502103 | 02 00 57 | 01-APR-20 | 16-APR-20 | 76,100 | | |
| 2 | DEHRADUN | V | N | 5 | N | 223502103 | 02 00 57 | 01-APR-20 | 16-APR-20 | 72,12,500 | | |
| 3 | DEHRADUN | V | N | 6 | N | 223503102 | 01 02 57 | 01-APR-20 | 16-APR-20 | 7,200 | | |
| DDO- 01004 | 1709 DISTRICT SO | CIAL WE | LFARE | OFFICER | DIST | T SOCIAL WEL | FARE OFFICER | SOCIAL WEI | FARE DEHRADUN | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| 4 | DEHRADUN | V | N | 11 | N | 223502104 | 02 00 57 | 01-APR-20 | 16-APR-20 | 1,56,42,200 | | |
| 5 | DEHRADUN | V | N | 17 | N | 223503101 | 01 01 57 | 01-APR-20 | 16-APR-20 | 30,76,100 | | |
| 6 | DEHRADUN | V | N | 24 | N | 223502200 | 02 00 56 | 01-APR-20 | 16-APR-20 | 3,27,000 | | |
| 7 | DEHRADUN | V | N | 26 | N | 223503102 | 01 01 57 | 01-APR-20 | 16-APR-20 | 3,600 | | |
| 8 | DEHRADUN | V | N | 30 | N | 223502101 | 02 00 56 | 01-APR-20 | 16-APR-20 | 17,40,900 | | |
| 9 | DEHRADUN | V | N | 31 | N | 223502101 | 02 00 56 | 01-APR-20 | 16-APR-20 | 3,16,800 | | |
| 10 | DEHRADUN | V | N | 39 | N | 223502104 | 02 00 57 | 01-APR-20 | 16-APR-20 | 1,50,95,200 | | |
| 11 | DEHRADUN | V | N | 44 | N | 223503101 | 01 01 57 | 01-MAY-20 | 27-MAY-20 | 23,56,500 | | |
| 12 | DEHRADUN | V | N | 51 | N | 223503102 | 01 01 57 | 01-MAY-20 | 27-MAY-20 | 3,500 | | |
| 13 | DEHRADUN | V | N | 52 | N | 223503101 | 01 01 57 | 01-MAY-20 | 27-MAY-20 | 9,73,500 | | |
| DDO- 01014 | DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN | | | | | | | | | | | |
| | | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | |
| s.No | TREASURY DEHRADUN | v /c V | P/NP | v No. | Ind N | HEAD OF 223502102 | ACCOUNT 01 08 | MOA 01-APR-20 | VCH Date | AMOUNT 4,59,178 | | |
| | | | | | | | | | | | | |
| 14 | DEHRADUN | V | N | 101 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 4,59,178 | | |
| 14 15 | DEHRADUN DEHRADUN | V V | N N | 101 104 | N N | 223502102 223502102 | 01 01 08 01 01 08 | 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 | 4,59,178 1,35,930 | | |
| 14 15 16 | DEHRADUN DEHRADUN DEHRADUN | V V | N N N | 101 104 106 | N N N | 223502102 223502102 223502200 | 01 01 08 01 01 08 03 00 08 | 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 | 4,59,178 1,35,930 1,62,000 | | |
| 14 15 16 17 | DEHRADUN DEHRADUN DEHRADUN DEHRADUN | V V V | N N N | 101 104 106 108 | N N N | 223502102 223502102 223502200 223502200 | 01 01 08 01 01 08 03 00 08 03 00 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 4,59,178 1,35,930 1,62,000 1,81,355 | | |
| 14 15 16 17 18 | DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | V V V V | N N N N | 101 104 106 108 110 | N N N N | 223502102 223502102 223502200 223502200 223502200 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 4,59,178 1,35,930 1,62,000 1,81,355 5,07,000 | | |
| 14 15 16 17 18 19 | DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | V V V V | N N N N | 101 104 106 108 110 112 | N N N N N | 223502102 223502102 223502200 223502200 223502200 223502200 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 4,59,178 1,35,930 1,62,000 1,81,355 5,07,000 1,63,871 | | |
| 14 15 16 17 18 19 20 | DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | V V V V V | N N N N N | 101 104 106 108 110 112 | N N N N N | 223502102 223502102 223502200 223502200 223502200 223502200 223502200 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 4,59,178 1,35,930 1,62,000 1,81,355 5,07,000 1,63,871 4,36,791 | | |
| 14 15 16 17 18 19 20 21 | DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | V V V V V V | N N N N N N | 101 104 106 108 110 112 114 94 | N N N N N N N | 223502102 223502102 223502200 223502200 223502200 223502200 223502200 223502200 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 4,59,178 1,35,930 1,62,000 1,81,355 5,07,000 1,63,871 4,36,791 2,13,500 | | |
| 14 15 16 17 18 19 20 21 | DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | V V V V V V V | N N N N N N | 101 104 106 108 110 112 114 94 | N N N N N N N N | 223502102 223502102 223502200 223502200 223502200 223502200 223502200 223502102 223502102 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 4,59,178 1,35,930 1,62,000 1,81,355 5,07,000 1,63,871 4,36,791 2,13,500 1,23,201 | | |
| 14 15 16 17 18 19 20 21 22 | DEHRADUN | V V V V V V V | N N N N N N N | 101 104 106 108 110 112 114 94 95 96 | N N N N N N N N N | 223502102 223502102 223502200 223502200 223502200 223502200 223502200 223502102 223502102 223502102 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 4,59,178 1,35,930 1,62,000 1,81,355 5,07,000 1,63,871 4,36,791 2,13,500 1,23,201 1,37,976 | | |
| 14 15 16 17 18 19 20 21 22 23 24 | DEHRADUN | V V V V V V V V | N N N N N N N N N N N N N N N N N N N | 101 104 106 108 110 112 114 94 95 96 | N N N N N N N N N N N N N N N N N N N | 223502102 223502102 223502200 223502200 223502200 223502200 223502200 223502102 223502102 223502102 223502102 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 4,59,178 1,35,930 1,62,000 1,81,355 5,07,000 1,63,871 4,36,791 2,13,500 1,23,201 1,37,976 3,82,500 | | |
| 14 15 16 17 18 19 20 21 22 23 24 25 | DEHRADUN | V V V V V V V V | N N N N N N N N N N N N N N N N N N N | 101 104 106 108 110 112 114 94 95 96 97 | N N N N N N N N N N N N N N N N N N N | 223502102 223502200 223502200 223502200 223502200 223502200 223502200 223502102 223502102 223502102 223502102 223502102 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 01 01 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 4,59,178 1,35,930 1,62,000 1,81,355 5,07,000 1,63,871 4,36,791 2,13,500 1,23,201 1,37,976 3,82,500 6,55,185 | | |
| 14 15 16 17 18 19 20 21 22 23 24 25 26 | DEHRADUN | V V V V V V V V V | N N N N N N N N N N N N N N N N N N N | 101 104 106 108 110 112 114 94 95 96 97 99 | N N N N N N N N N N N N N N N N N N N | 223502102 223502200 223502200 223502200 223502200 223502200 223502200 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 01 01 08 01 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 01 08 01 01 01 08 01 01 01 08 01 01 01 08 01 01 01 08 01 01 01 01 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 4,59,178 1,35,930 1,62,000 1,81,355 5,07,000 1,63,871 4,36,791 2,13,500 1,23,201 1,37,976 3,82,500 6,55,185 3,82,600 | | |
| 14 15 16 17 18 19 20 21 22 23 24 25 26 27 | DEHRADUN | V V V V V V V V V V | N N N N N N N N N N N N N N N N N N N | 101 104 106 108 110 112 114 94 95 96 97 99 23 23 | | 223502102 223502200 223502200 223502200 223502200 223502200 223502200 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 4,59,178 1,35,930 1,62,000 1,81,355 5,07,000 1,63,871 4,36,791 2,13,500 1,23,201 1,37,976 3,82,500 6,55,185 3,82,600 65,042 | | |
| 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 | DEHRADUN | V V V V V V V V V V V | | 101 104 106 108 110 112 114 94 95 96 97 99 23 23 23 | | 223502102 223502200 223502200 223502200 223502200 223502200 223502200 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 01 01 01 01 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 06-MAY-20 06-MAY-20 06-MAY-20 | 4,59,178 1,35,930 1,62,000 1,81,355 5,07,000 1,63,871 4,36,791 2,13,500 1,23,201 1,37,976 3,82,500 6,55,185 3,82,600 65,042 43,020 | | |

Page 1 of 12

Printed On: AUG-27-20 12:49 PM

Report Id:Voucher_detais_new.rdf
Grant No.: 31

61

62

63

64

65

DEHRADUN

DEHRADUN

DEHRADUN

DEHRADUN

DEHRADUN

V

V

V

V

N

N

N

104

105

106

107

98

| DDO- 01014 | 152 CHIEF DEVEL | LOPMENT | OFFICE | ER CHILD | DEVE | LOPMENT PROJ | ECT OFF | ICER | CHAKARATA DE | HRADUN | |
|--|---|---------------------------------------|---------------------------------------|--|---------------------------------------|--|--|--|---|--|---|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | T | MOA | VCH Date | AMOUNT |
| 32 | DEHRADUN | V | N | 66 | N | 223502102 | 01 0 | 1 08 | 01-JUN-20 | 11-JUN-20 | 3,78,000 |
| 33 | DEHRADUN | V | N | 67 | N | 223502102 | 01 0 | 1 08 | 01-JUN-20 | 11-JUN-20 | 1,23,201 |
| 34 | DEHRADUN | V | N | 7 | N | 223502102 | 01 0 | 1 01 | 01-JUN-20 | 05-JUN-20 | 3,82,600 |
| 35 | DEHRADUN | V | N | 7 | N | 223502102 | 01 0 | 1 03 | 01-JUN-20 | 05-JUN-20 | 65,042 |
| 36 | DEHRADUN | V | N | 7 | N | 223502102 | 01 0 | 1 06 | 01-JUN-20 | 05-JUN-20 | 43,020 |
| 37 | DEHRADUN | V | N | 70 | N | 223502200 | 03 0 | 0 08 | 01-JUN-20 | 17-JUN-20 | 79,234 |
| 38 | DEHRADUN | V | N | 75 | N | 223502200 | 03 0 | 0 08 | 01-JUN-20 | 17-JUN-20 | 2,16,000 |
| 39 | DEHRADUN | V | N | 80 | N | 223502102 | 01 0 | 1 08 | 01-JUN-20 | 17-JUN-20 | 1,23,201 |
| 40 | DEHRADUN | V | N | 81 | N | 223502102 | 01 0 | 1 08 | 01-JUN-20 | 17-JUN-20 | 1,35,930 |
| 41 | DEHRADUN | V | N | 82 | N | 223502102 | 01 0 | 1 08 | 01-JUN-20 | 17-JUN-20 | 3,78,000 |
| 42 | DEHRADUN | V | N | 84 | N | 223502102 | 01 0 | 1 08 | 01-JUN-20 | 17-JUN-20 | 3,24,000 |
| 43 | DEHRADUN | V | N | 86 | N | 223502102 | 01 0 | 1 08 | 01-JUN-20 | 17-JUN-20 | 2,21,855 |
| 44 | DEHRADUN | V | N | 87 | N | 223502200 | 03 0 | 0 08 | 01-JUN-20 | 17-JUN-20 | 81,000 |
| 45 | DEHRADUN | V | N | 89 | N | 223502200 | 03 0 | 0 08 | 01-JUN-20 | 17-JUN-20 | 90,000 |
| 46 | DEHRADUN | V | N | 91 | N | 223502200 | 03 0 | 80 0 | 01-JUN-20 | 17-JUN-20 | 2,52,000 |
| DDO- 01054 | DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN | | | | | | | | | | |
| S.No | TREASURY | 37/C | P/NP | | T 4 | | | - | MOA | VCH Date | AMOUNT |
| | IKHABOKI | ٧/ ٥ | F/NE | V No. | Ind | HEAD OF | ACCOUN | т | | | |
| 47 | DEHRADUN | v | N | 157 | N | 223502200 | 03 0 | | 01-APR-20 | 30-APR-20 | 1,02,000 |
| 47 48 | | | | | | | | 0 08 | | 30-APR-20 30-APR-20 | 1,02,000 |
| | DEHRADUN | V | N | 157 | N | 223502200 | 03 0 | 0 08 | 01-APR-20 | | |
| 48 | DEHRADUN DEHRADUN | V V | N N | 157 158 | N N | 223502200 223502200 | 03 0 | 0 08 0 08 0 08 | 01-APR-20 01-APR-20 | 30-APR-20 | 1,02,000 |
| 48 49 | DEHRADUN DEHRADUN DEHRADUN | V V V | N N | 157 158 159 | N N N | 223502200 223502200 223502200 | 03 0 03 0 03 0 | 0 08 0 08 0 08 0 08 | 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 | 1,02,000 42,000 |
| 48 49 50 | DEHRADUN DEHRADUN DEHRADUN DEHRADUN | V V V | N N N | 157 158 159 160 | N N N | 223502200 223502200 223502200 223502200 | 03 0 03 0 03 0 | 0 08 0 08 0 08 0 08 0 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 | 1,02,000 42,000 2,500 |
| 48 49 50 51 | DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | V V V V | N N N N | 157 158 159 160 161 | N N N N | 223502200 223502200 223502200 223502200 223502200 | 03 0 03 0 03 0 03 0 | 0 08 0 08 0 08 0 08 0 08 1 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 | 1,02,000 42,000 2,500 54,000 |
| 48 49 50 51 52 | DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | v v v v | N N N N N | 157 158 159 160 161 63 | N N N N N | 223502200 223502200 223502200 223502200 223502200 223502102 | 03 0 03 0 03 0 03 0 03 0 01 0 | 0 08 0 08 0 08 0 08 0 08 1 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 | 1,02,000 42,000 2,500 54,000 66,640 |
| 48 49 50 51 52 53 | DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | v v v v v | N N N N N | 157 158 159 160 161 63 64 | N N N N N | 223502200 223502200 223502200 223502200 223502200 223502102 223502102 | 03 0 03 0 03 0 03 0 03 0 01 0 | 0 08 0 08 0 08 0 08 0 08 1 08 1 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 | 1,02,000 42,000 2,500 54,000 66,640 81,000 |
| 48 49 50 51 52 53 54 | DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | v v v v v | N N N N N N N N | 157 158 159 160 161 63 64 65 | N N N N N N | 223502200 223502200 223502200 223502200 223502200 223502102 223502102 223502102 | 03 0 03 0 03 0 03 0 03 0 01 0 01 0 | 0 08 0 08 0 08 0 08 0 08 1 08 1 08 1 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 28-APR-20 | 1,02,000 42,000 2,500 54,000 66,640 81,000 1,54,054 |
| 48 49 50 51 52 53 54 55 | DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN | V V V V V V V V | N N N N N N N N N | 157 158 159 160 161 63 64 65 66 | N N N N N N N N | 223502200 223502200 223502200 223502200 223502200 223502102 223502102 223502102 223502102 | 03 0 03 0 03 0 03 0 03 0 01 0 01 0 | 0 08 0 08 0 08 0 08 0 08 1 08 1 08 1 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 | 1,02,000 42,000 2,500 54,000 66,640 81,000 1,54,054 63,882 |
| 48 49 50 51 52 53 54 55 | DEHRADUN | V V V V V V V V | N N N N N N N N N N N N N | 157 158 159 160 161 63 64 65 66 | N N N N N N N N N N | 223502200 223502200 223502200 223502200 223502200 223502102 223502102 223502102 223502102 223502102 | 03 0 03 0 03 0 03 0 03 0 01 0 01 0 01 0 | 0 08 0 08 0 08 0 08 0 08 1 08 1 08 1 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 | 1,02,000 42,000 2,500 54,000 66,640 81,000 1,54,054 63,882 7,000 |
| 48 49 50 51 52 53 54 55 56 | DEHRADUN | V V V V V V V V V | N N N N N N N N N N N N N N N N N N N | 157 158 159 160 161 63 64 65 66 67 100 | N N N N N N N N N N N N | 223502200 223502200 223502200 223502200 223502200 223502102 223502102 223502102 223502102 223502102 223502102 | 03 0 03 0 03 0 03 0 03 0 01 0 01 0 01 0 | 0 08 0 08 0 08 0 08 0 08 1 08 1 08 1 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 16-JUN-20 | 1,02,000 42,000 2,500 54,000 66,640 81,000 1,54,054 63,882 7,000 31,941 |
| 48 49 50 51 52 53 54 55 56 57 | DEHRADUN | V V V V V V V V V V V V V V V V V V V | N N N N N N N N N N N N N N N N N N N | 157 158 159 160 161 63 64 65 66 67 100 | N N N N N N N N N N N N N N N N N N N | 223502200 223502200 223502200 223502200 223502200 223502102 223502102 223502102 223502102 223502102 223502102 223502102 | 03 0 03 0 03 0 03 0 03 0 01 0 01 0 01 0 | 0 08 0 08 0 08 0 08 0 08 1 08 1 08 1 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 | 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 16-JUN-20 16-JUN-20 | 1,02,000 42,000 2,500 54,000 66,640 81,000 1,54,054 63,882 7,000 31,941 3,500 |

Page 2 of 12

N 223502200

N 223502200

N 223502200

N 223502102

N 223502200 03 00 08 01-JUN-20 16-JUN-20

01 01 08 01-JUN-20 16-JUN-20

51,000

21,000

1,250

48,000

40,500

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:49 PM

Grant No.: 31

96

HALDWANI

| DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN | | | | | | | | | | |
|--|-----------------|---------|---------|----------|--------|---------------|--------------|-----------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 66 | DEHRADUN | V | N | 99 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 77,027 |
| DDO- 01054 | 154 PROJECT OFF | ICER CH | IILD DE | EVELOPME | ENT PR | ROJECT OFFICE | R KALSI DEH | RADUN | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 67 | DEHRADUN | V | N | 40 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 3,24,000 |
| 68 | DEHRADUN | V | N | 41 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 3,62,480 |
| 69 | DEHRADUN | V | N | 42 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 2,34,500 |
| 70 | DEHRADUN | V | N | 43 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 2,70,000 |
| 71 | DEHRADUN | V | N | 44 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 4,01,544 |
| 72 | DEHRADUN | V | N | 68 | N | 223502200 | 03 00 08 | 01-APR-20 | 28-APR-20 | 2,64,000 |
| 73 | DEHRADUN | V | N | 69 | N | 223502200 | 03 00 08 | 01-APR-20 | 28-APR-20 | 1,80,000 |
| 74 | DEHRADUN | V | N | 70 | N | 223502200 | 03 00 08 | 01-APR-20 | 28-APR-20 | 2,16,000 |
| 75 | DEHRADUN | V | N | 71 | N | 223502200 | 03 00 08 | 01-APR-20 | 28-APR-20 | 1,67,500 |
| 76 | DEHRADUN | V | N | 72 | N | 223502200 | 03 00 08 | 01-APR-20 | 28-APR-20 | 2,40,000 |
| 77 | DEHRADUN | V | N | 17 | N | 223502102 | 01 01 01 | 01-MAY-20 | 04-MAY-20 | 3,19,100 |
| 78 | DEHRADUN | V | N | 17 | N | 223502102 | 01 01 03 | 01-MAY-20 | 04-MAY-20 | 54,247 |
| 79 | DEHRADUN | V | N | 17 | N | 223502102 | 01 01 06 | 01-MAY-20 | 04-MAY-20 | 29,010 |
| 80 | DEHRADUN | V | N | 27 | N | 223502102 | 01 01 01 | 01-MAY-20 | 06-MAY-20 | 3,19,100 |
| 81 | DEHRADUN | V | N | 27 | N | 223502102 | 01 01 03 | 01-MAY-20 | 06-MAY-20 | 54,247 |
| 82 | DEHRADUN | V | N | 27 | N | 223502102 | 01 01 06 | 01-MAY-20 | 06-MAY-20 | 29,010 |
| 83 | DEHRADUN | V | N | 110 | N | 223502102 | 01 01 08 | 01-JUN-20 | 17-JUN-20 | 2,00,772 |
| 84 | DEHRADUN | V | N | 111 | N | 223502102 | 01 01 08 | 01-JUN-20 | 17-JUN-20 | 1,81,240 |
| 85 | DEHRADUN | V | N | 112 | N | 223502102 | 01 01 08 | 01-JUN-20 | 17-JUN-20 | 1,75,500 |
| 86 | DEHRADUN | V | N | 113 | N | 223502102 | 01 01 08 | 01-JUN-20 | 17-JUN-20 | 4,69,000 |
| 87 | DEHRADUN | V | N | 114 | N | 223502102 | 01 01 08 | 01-JUN-20 | 17-JUN-20 | 5,73,750 |
| 88 | DEHRADUN | V | N | 115 | N | 223502200 | 03 00 08 | 01-JUN-20 | 17-JUN-20 | 1,17,000 |
| 89 | DEHRADUN | V | N | 116 | N | 223502200 | 03 00 08 | 01-JUN-20 | 17-JUN-20 | 1,20,000 |
| 90 | DEHRADUN | V | N | 117 | N | 223502200 | 03 00 08 | 01-JUN-20 | 17-JUN-20 | 1,32,000 |
| 91 | DEHRADUN | V | N | 118 | N | 223502200 | 03 00 08 | 01-JUN-20 | 17-JUN-20 | 83,750 |
| 92 | DEHRADUN | V | N | 119 | N | 223502200 | 03 00 08 | 01-JUN-20 | 17-JUN-20 | 3,82,500 |
| 93 | DEHRADUN | V | N | 23 | N | 223502102 | 01 01 01 | 01-JUN-20 | 05-JUN-20 | 3,19,100 |
| 94 | DEHRADUN | V | N | 23 | | 223502102 | 01 01 03 | 01-JUN-20 | 05-JUN-20 | 54,247 |
| 95 | DEHRADUN | V | N | 23 | | 223502102 | 01 01 06 | 01-JUN-20 | 05-JUN-20 | 29,010 |
| DDO- 07004 | 155 DISTRICT PR | OBATION | OFFIC | CER DIST | RICT | PROBATION OF | FICER HALDW. | ANI | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| | | | | | | | | | | |

Page 3 of 12

N 223502103 02 00 57 01-APR-20 16-APR-20

36,500

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:49 PM

Grant No.: 31

| DDO- 36004 | 709 DISTRICT SO | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE OFFI | CER NAINITA | L NAINITAL | |
|---|------------------|---------|--------|----------|-------|--------------|--------------|--------------|------------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 97 | NAINITAL | V | N | 4 | N | 223502101 | 02 00 56 | 01-APR-20 | 15-APR-20 | 1,00,800 |
| 98 | NAINITAL | V | N | 9 | N | 223503101 | 01 01 57 | 01-APR-20 | 15-APR-20 | 14,400 |
| 99 | NAINITAL | V | N | 1 | N | 223503101 | 01 01 57 | 01-JUN-20 | 01-JUN-20 | 36,000 |
| DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 100 | ALMORA | V | N | 22 | N | 223502103 | 02 00 57 | 01-APR-20 | 16-APR-20 | 54,000 |
| DDO- 38004 | 155 DISTRICT PRO | OBATION | OFFIC | CER DIST | T PRO | BATION OFFIC | ER PITHORAG | ARH PITHORAG | :ARH | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 211.0 | | ., • | -, | | | | | | | |
| 101 | PITHORAGARH | V | N | 19 | N | 223503102 | 01 02 57 | 01-APR-20 | 16-APR-20 | 8,000 |
| 102 | PITHORAGARH | V | N | 3 | N | 223503102 | 01 02 57 | 01-JUN-20 | 06-JUN-20 | 4,500 |
| 103 | PITHORAGARH | V | N | 4 | N | 223503102 | 01 02 57 | 01-JUN-20 | 05-JUN-20 | 3,500 |
| DDO- 38004709 district social welfare officer aila samaj kalyan adhikari (samaj kalyan) pithoragarh | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 104 | PITHORAGARH | V | N | 10 | N | 223502200 | 02 00 56 | 01-APR-20 | 16-APR-20 | 9,07,000 |
| 105 | PITHORAGARH | V | N | 12 | N | 223503102 | 01 01 57 | 01-APR-20 | 16-APR-20 | 10,000 |
| 106 | PITHORAGARH | V | N | 14 | N | 223502101 | 02 00 56 | 01-APR-20 | 16-APR-20 | 2,65,000 |
| 107 | PITHORAGARH | V | N | 22 | N | 223503101 | 01 01 57 | 01-APR-20 | 16-APR-20 | 1,01,500 |
| 108 | PITHORAGARH | V | N | 25 | N | 223502104 | 02 00 57 | 01-APR-20 | 16-APR-20 | 29,03,000 |
| 109 | PITHORAGARH | V | N | 10 | N | 223503102 | 01 01 57 | 01-JUN-20 | 06-JUN-20 | 7,500 |
| 110 | PITHORAGARH | V | N | 7 | N | 223503101 | 01 01 57 | 01-JUN-20 | 06-JUN-20 | 86,000 |
| DDO- 38044 | 153 CHIEF DEVELO | OPMENT | OFFICE | ER CHILD | DEVE | LOPMENT PROJ | ECT OFFICER | DHARCHULA PI | THORAGAR | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 111 | PITHORAGARH | V | N | 100 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 94,939 |
| 112 | PITHORAGARH | V | N | 102 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 47,250 |
| 113 | PITHORAGARH | V | N | 111 | N | 223502200 | 03 00 08 | 01-APR-20 | 29-APR-20 | 60,900 |
| 114 | PITHORAGARH | V | N | 79 | N | 223502200 | 03 00 08 | 01-APR-20 | 29-APR-20 | 29,500 |
| 115 | PITHORAGARH | V | N | 1 | N | 223502102 | 01 01 08 | 01-MAY-20 | 02-MAY-20 | 94,939 |
| 116 | PITHORAGARH | V | N | 2 | N | 223502102 | 01 01 08 | 01-MAY-20 | 02-MAY-20 | 47,250 |
| 117 | PITHORAGARH | V | N | 6 | N | 223502200 | 03 00 08 | 01-MAY-20 | 02-MAY-20 | 60,900 |
| 118 | PITHORAGARH | V | N | 65 | N | 223502200 | 03 00 08 | 01-MAY-20 | 13-MAY-20 | 8,200 |
| 119 | PITHORAGARH | V | N | 7 | N | 223502200 | 03 00 08 | 01-MAY-20 | 02-MAY-20 | 29,500 |

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH

Page 4 of 12

Printed On: AUG-27-20 12:49 PM

Grant No.: 31

146

CHAMOLI

N 10

Report Id:Voucher_detais_new.rdf

| DDO- 38064 | 153 DISTRICT PRO | OGRAMME | OFFIC | CER CHIL | D DEV | ELOPENT PROJ | ECT OFFICE | ER MUN | SYERI PIT | HORAGARH | |
|------------|------------------|---------|--------|----------|--------|---------------|------------|--------|-----------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 120 | PITHORAGARH | V | N | 55 | N | 223502102 | 01 01 0 | 08 01 | -APR-20 | 28-APR-20 | 45,000 |
| 121 | PITHORAGARH | V | N | 56 | N | 223502102 | 01 01 0 | 08 01 | -APR-20 | 28-APR-20 | 22,500 |
| 122 | PITHORAGARH | V | N | 57 | N | 223502200 | 03 00 0 | 08 01 | -APR-20 | 28-APR-20 | 14,000 |
| 123 | PITHORAGARH | V | N | 58 | N | 223502200 | 03 00 0 | 08 01 | -APR-20 | 28-APR-20 | 31,900 |
| 124 | PITHORAGARH | V | N | 24 | N | 223502102 | 01 01 0 | 08 01 | -MAY-20 | 06-MAY-20 | 45,000 |
| 125 | PITHORAGARH | V | N | 25 | N | 223502200 | 03 00 0 | 08 01 | -MAY-20 | 06-MAY-20 | 29,000 |
| 126 | PITHORAGARH | V | N | 26 | N | 223502102 | 01 01 0 | 08 01 | -MAY-20 | 06-MAY-20 | 20,250 |
| 127 | PITHORAGARH | V | N | 27 | N | 223502200 | 03 00 0 | 08 01 | -MAY-20 | 06-MAY-20 | 12,600 |
| 128 | PITHORAGARH | V | N | 85 | N | 223502102 | 01 01 0 | 08 01 | -JUN-20 | 18-JUN-20 | 49,500 |
| 129 | PITHORAGARH | V | N | 86 | N | 223502200 | 03 00 0 | 08 01 | -JUN-20 | 18-JUN-20 | 31,900 |
| 130 | PITHORAGARH | V | N | 87 | N | 223502102 | 01 01 0 | 08 01 | -JUN-20 | 18-JUN-20 | 20,250 |
| 131 | PITHORAGARH | V | N | 88 | N | 223502200 | 03 00 0 | 08 01 | -JUN-20 | 18-JUN-20 | 12,600 |
| 132 | PITHORAGARH | V | N | 91 | N | 223502200 | 03 00 0 | 08 01 | -JUN-20 | 18-JUN-20 | 6,000 |
| DDO- 40004 | 155 DISTRICT SOC | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE O | FFICER | CHAMOLI | CHAMOLI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 133 | CHAMOLI | V | N | 30 | N | 223502103 | 02 00 5 | 57 01 | -APR-20 | 17-APR-20 | 14,40,600 |
| 134 | CHAMOLI | V | N | 31 | N | 223503102 | 01 02 5 | 57 01 | -APR-20 | 17-APR-20 | 19,000 |
| 135 | CHAMOLI | V | N | 51 | N | 223503102 | 01 02 5 | 57 01 | -MAY-20 | 29-MAY-20 | 20,500 |
| DDO- 40004 | 709 DISTRICT SOC | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE O | FFICER | CHAMOLI | CHAMOLI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 136 | CHAMOLI | V | N | 14 | N | 223502104 | 02 00 5 | 57 01 | -APR-20 | 17-APR-20 | 27,12,900 |
| 137 | CHAMOLI | V | N | 17 | N | 223502200 | 02 00 5 | 56 01 | -APR-20 | 17-APR-20 | 2,34,000 |
| 138 | CHAMOLI | V | N | 18 | N | 223503101 | 01 01 5 | 57 01 | -APR-20 | 17-APR-20 | 1,89,700 |
| 139 | CHAMOLI | V | N | 24 | N | 223502101 | 02 00 5 | 56 01 | -APR-20 | 17-APR-20 | 1,22,900 |
| 140 | CHAMOLI | V | N | 44 | N | 223503101 | 01 01 5 | 57 01 | -MAY-20 | 29-MAY-20 | 1,38,000 |
| 141 | CHAMOLI | V | N | 47 | N | 223503102 | 01 01 5 | 57 01 | -MAY-20 | 29-MAY-20 | 3,500 |
| 142 | CHAMOLI | V | N | 2 | N | 223503101 | 01 01 5 | 57 01 | -JUN-20 | 03-JUN-20 | 6,000 |
| DDO- 40024 | 153 CHIEF DEVELO | OPMENT | OFFICE | ER CHILD |) DEVE | ELOPMENT PROJ | ECT OFFICE | ER JOS | німатн сн | AMOLI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 143 | CHAMOLI | V | N | 72 | N | 223502102 | 01 01 0 | 08 01 | -APR-20 | 29-APR-20 | 7,000 |
| 144 | CHAMOLI | V | N | 74 | N | 223502102 | 01 01 0 | 08 01 | -APR-20 | 29-APR-20 | 76,500 |
| 145 | CHAMOLI | V | N | 77 | N | 223502102 | 01 01 0 | 08 01 | -APR-20 | 29-APR-20 | 1,53,063 |

Page 5 of 12

N 223502200 03 00 08 01-MAY-20 11-MAY-20

2,300

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:49 PM

1,400

Grant No.: 31

173

IITTARKASHT

۲7

M

42

M

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 147 CHAMOLI V 42 223502200 03 00 08 01-MAY-20 19-MAY-20 7,000 Ν N 148 CHAMOLI V Ν 8 Ν 223502200 03 00 08 01-MAY-20 11-MAY-20 47,600 9 223502200 01-MAY-20 11-MAY-20 98,600 149 CHAMOLI V Ν 03 00 08 150 CHAMOLI V Ν 11 Ν 223502102 01 01 08 01-JUN-20 04-JUN-20 1,57,563 01 01 08 01-JUN-20 04-JUN-20 151 CHAMOLI V Ν 12 223502102 78,750 152 CHAMOLI V Ν 13 223502102 01 01 08 01-JUN-20 04-JUN-20 7,000 153 CHAMOLI V Ν 3 223502200 03 00 08 01-JUN-20 04-JUN-20 1,01,500 01-JUN-20 04-JUN-20 154 CHAMOLI V Ν 4 Ν 223502200 03 00 08 49,000 155 CHAMOLI V 5 223502200 03 00 08 01-JUN-20 04-JUN-20 2,300 Ν M 156 7 223502200 03 00 08 01-JUN-20 04-JUN-20 7,200 CHAMOLI V Ν DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 157 UTTARKASHI 6 223502200 02 00 56 01-APR-20 16-APR-20 1,83,000 ۲7 M N 158 UTTARKASHI V Ν 7 223502104 02 00 57 01-APR-20 16-APR-20 3,32,200 Ν 95 01 01 57 01-APR-20 22-APR-20 159 UTTARKASHI V Ν 223503101 15,000 160 UTTARKASHI V Ν 44 223502101 02 00 56 01-MAY-20 06-MAY-20 99,000 DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Tnd MOA VCH Date 161 UTTARKASHI V 72 223502102 01 01 08 01-APR-20 29-APR-20 9,000 Ν Ν UTTARKASHI 76 223502102 01-APR-20 29-APR-20 2,250 162 V Ν 01 01 08 163 UTTARKASHI V Ν 78 M 223502200 03 00 08 01-APR-20 29-APR-20 12,200 V 79 223502200 01-APR-20 29-APR-20 3,050 164 UTTARKASHI Ν 03 00 08 Ν 165 ۲,7 27 223502102 01 01 08 01-MAY-20 06-MAY-20 2,250 UTTARKASHI Ν 9,000 166 UTTARKASHI V Ν 28 Ν 223502102 01 01 08 01-MAY-20 06-MAY-20 167 223502200 03 00 08 01-MAY-20 06-MAY-20 1,500 UTTARKASHI V Ν 32 168 UTTARKASHI V Ν 45 223502200 03 00 08 01-JUN-20 16-JUN-20 2,700 169 UTTARKASHI V 46 223502200 03 00 08 01-JUN-20 16-JUN-20 1,500 170 UTTARKASHI 223502102 01 01 08 01-JUN-20 16-JUN-20 2,250 V Ν 53 Ν 171 UTTARKASHI V Ν 54 M 223502102 01 01 08 01-JUN-20 16-JUN-20 9,000 172 UTTARKASHI V 57 223502200 03 00 08 01-JUN-20 16-JUN-20 12,000 Ν M DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

Page 6 of 12

03 00 08 01-APR-20 29-APR-20

223502200

Grant No.: 31

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:49 PM

| DDO- 4104 | 4153 CHIEF DEVELO | PMENT | OFFIC | ER CHILI | DEVE | LOPMENT PRO | JECT OFFICER | DUNDA UTTAK | KASHI | |
|--|---|--|---|--|---|--|---|---|---|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 174 | UTTARKASHI | V | N | 43 | N | 223502200 | 03 00 08 | 01-APR-20 | 29-APR-20 | 2,900 |
| 175 | UTTARKASHI | V | N | 44 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 2,250 |
| 176 | UTTARKASHI | V | N | 45 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 4,500 |
| 177 | UTTARKASHI | V | N | 16 | N | 223502102 | 01 01 08 | 01-MAY-20 | 06-MAY-20 | 2,250 |
| 178 | UTTARKASHI | V | N | 17 | N | 223502200 | 03 00 08 | 01-MAY-20 | 06-MAY-20 | 1,400 |
| 179 | UTTARKASHI | V | N | 23 | N | 223502200 | 03 00 08 | 01-MAY-20 | 06-MAY-20 | 2,900 |
| 180 | UTTARKASHI | V | N | 24 | N | 223502102 | 01 01 08 | 01-MAY-20 | 06-MAY-20 | 4,500 |
| 181 | UTTARKASHI | V | N | 41 | N | 223502102 | 01 01 08 | 01-JUN-20 | 10-JUN-20 | 4,500 |
| 182 | UTTARKASHI | V | N | 42 | N | 223502200 | 03 00 08 | 01-JUN-20 | 10-JUN-20 | 2,900 |
| 183 | UTTARKASHI | V | N | 43 | N | 223502200 | 03 00 08 | 01-JUN-20 | 10-JUN-20 | 1,400 |
| 184 | UTTARKASHI | V | N | 44 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 2,250 |
| DDO- 4200 | 2003 ASSISTANT CO | MMISSI | ONER 2 | ASSISTAI | NT COM | MISSIONR STA | TE EXCISE DE | PARTMENT PAU | TRI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 185 | PAURI GARHWAL | V | N | 31 | NT | 223502103 | 02 00 57 | 01-APR-20 | 20-APR-20 | 14,400 |
| 165 | PAURI GARHWAL | V | IN | 31 | N | 223302103 | 02 00 57 | 01-APR-20 | 20-APR-20 | 14,400 |
| DDO- 4200 | 4709 DISTRICT SOC | 'IAL WE | ELFARE | OFFICE | R ZILA | SAMAJ KALYA | N ADHIKARI P | AURI GARHWAL | PAURI | |
| G 37- | TREASURY | 37/0 | - / | | | | | | | |
| S.No | IKEASUKI | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 186 | PAURI GARHWAL | v/c v | P/NP N | v No. | Ind N | HEAD OF 223502101 | 02 00 56 | | VCH Date | AMOUNT 25,200 |
| | | , - | , | | | | | 01-APR-20 | | |
| 186 | PAURI GARHWAL | V | N | 17 | N | 223502101 | 02 00 56 | 01-APR-20 01-APR-20 | 16-APR-20 | 25,200 |
| 186 187 | PAURI GARHWAL | V V | N N | 17 23 | N N | 223502101 223502104 | 02 00 56 02 00 57 | 01-APR-20 01-APR-20 01-APR-20 | 16-APR-20 16-APR-20 | 25,200 1,97,400 |
| 186 187 188 189 | PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL | V V V | N N N | 17 23 26 29 | N N N | 223502101 223502104 223503101 223503101 | 02 00 56 02 00 57 01 01 57 01 01 57 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 | 16-APR-20 16-APR-20 16-APR-20 27-MAY-20 | 25,200 1,97,400 16,500 14,000 |
| 186 187 188 189 | PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL | V V V V | N N N N | 17 23 26 29 | N N N | 223502101 223502104 223503101 223503101 PROBATION OF | 02 00 56 02 00 57 01 01 57 01 01 57 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 | 16-APR-20 16-APR-20 16-APR-20 27-MAY-20 | 25,200 1,97,400 16,500 14,000 |
| 186 187 188 189 DDO-6500 | PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL 4155 DISTRICT PRO | V V V V BATION | N N N N OFFICE | 17 23 26 29 CER DIST | N N N N | 223502101 223502104 223503101 223503101 PROBATION OF HEAD OF | 02 00 56 02 00 57 01 01 57 01 01 57 FICER VIKAS | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 BHAWAN ROSE | 16-APR-20 16-APR-20 16-APR-20 27-MAY-20 VCH Date | 25,200 1,97,400 16,500 14,000 LR |
| 186 187 188 189 DDO- 6500 s.No 190 | PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL 4155 DISTRICT PRO TREASURY HARIDWAR | V V V V BATION V/C | N N N N OFFICE | 17 23 26 29 CER DIST V No. | N N N N | 223502101 223502104 223503101 223503101 PROBATION OF HEAD OF | 02 00 56 02 00 57 01 01 57 01 01 57 FICER VIKAS ACCOUNT 02 00 57 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 BHAWAN ROSE MOA 01-APR-20 | 16-APR-20 16-APR-20 16-APR-20 27-MAY-20 EANBAGH HARDWA VCH Date 15-APR-20 | 25,200 1,97,400 16,500 14,000 LR AMOUNT 3,77,400 |
| 186 187 188 189 DDO- 6500 s.No 190 191 | PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL 4155 DISTRICT PRO TREASURY HARIDWAR HARIDWAR | V V V V V DBATION V/C V | N N N N OFFICE P/NP N N | 17 23 26 29 CER DIST V No. 35 38 | N N N N TRICT Ind N N | 223502101 223502104 223503101 223503101 PROBATION OF HEAD OF 223502103 223503102 | 02 00 56 02 00 57 01 01 57 01 01 57 FICER VIKAS ACCOUNT 02 00 57 01 02 57 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 8 BHAWAN ROSE MOA 01-APR-20 01-APR-20 | 16-APR-20 16-APR-20 16-APR-20 27-MAY-20 **IANBAGH HARDWA** **VCH Date** 15-APR-20 15-APR-20 | 25,200 1,97,400 16,500 14,000 AR AMOUNT 3,77,400 14,400 |
| 186 187 188 189 DDO- 6500 s.No 190 | PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL 4155 DISTRICT PRO TREASURY HARIDWAR | V V V V BATION V/C | N N N N OFFICE | 17 23 26 29 CER DIST V No. | N N N N TRICT Ind | 223502101 223502104 223503101 223503101 PROBATION OF HEAD OF | 02 00 56 02 00 57 01 01 57 01 01 57 FICER VIKAS ACCOUNT 02 00 57 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 8 BHAWAN ROSE MOA 01-APR-20 01-APR-20 | 16-APR-20 16-APR-20 16-APR-20 27-MAY-20 EANBAGH HARDWA VCH Date 15-APR-20 | 25,200 1,97,400 16,500 14,000 LR AMOUNT 3,77,400 |
| 186 187 188 189 DDO- 6500 s.No 190 191 192 | PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL 4155 DISTRICT PRO TREASURY HARIDWAR HARIDWAR | V V V V V C V V V V | N N N N OFFICE P/NP N N N | 17 23 26 29 CER DIST V No. 35 38 9 | N N N TRICT Ind N N | 223502101 223502104 223503101 223503101 PROBATION OF HEAD OF 223502103 223503102 223503102 | 02 00 56 02 00 57 01 01 57 01 01 57 FICER VIKAS ACCOUNT 02 00 57 01 02 57 01 02 57 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 EHAWAN ROSE MOA 01-APR-20 01-APR-20 01-JUN-20 | 16-APR-20 16-APR-20 16-APR-20 27-MAY-20 **Independent of the control of the cont | 25,200 1,97,400 16,500 14,000 AR AMOUNT 3,77,400 14,400 |
| 186 187 188 189 DDO- 6500 s.No 190 191 192 | PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL 4155 DISTRICT PRO TREASURY HARIDWAR HARIDWAR HARIDWAR | V V V V DBATION V/C V V V TIAL WE | N N N N OFFICE P/NP N N N N SLFARE | 17 23 26 29 CER DIST V No. 35 38 9 | N N N TRICT Ind N N | 223502101 223502104 223503101 223503101 PROBATION OF HEAD OF 223502103 223503102 223503102 223503102 | 02 00 56 02 00 57 01 01 57 01 01 57 FICER VIKAS ACCOUNT 02 00 57 01 02 57 01 02 57 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 EHAWAN ROSE MOA 01-APR-20 01-APR-20 01-JUN-20 | 16-APR-20 16-APR-20 16-APR-20 27-MAY-20 **Independent of the control of the cont | 25,200 1,97,400 16,500 14,000 AR AMOUNT 3,77,400 14,400 |
| 186 187 188 189 DDO- 6500 s.No 190 191 192 DDO- 6500 | PAURI GARHWAL HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR | V V V V DBATION V/C V V V TIAL WE | N N N N OFFICE P/NP N N N N SLFARE | 17 23 26 29 CER DIST V No. 35 38 9 OFFICEI | N N N TRICT Ind N N N R ZILA | 223502101 223502104 223503101 223503101 PROBATION OF HEAD OF 223502103 223503102 223503102 223503102 | 02 00 56 02 00 57 01 01 57 01 01 57 FICER VIKAS ACCOUNT 02 00 57 01 02 57 01 02 57 N ADHIKARI | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 8 BHAWAN ROSE MOA 01-APR-20 01-APR-20 01-JUN-20 HARDWAR HARD | 16-APR-20 16-APR-20 16-APR-20 27-MAY-20 IANBAGH HARDWA VCH Date 15-APR-20 15-APR-20 01-JUN-20 | 25,200 1,97,400 16,500 14,000 AR AMOUNT 3,77,400 14,400 16,000 |
| 186 187 188 189 DDO- 6500 S.No 190 191 192 DDO- 6500 S.No | PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL 4155 DISTRICT PRO TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR TREASURY | V V V V DBATION V/C V V V TAL WE V/C | N N N N OFFICE P/NP N N N ELFARE P/NP | 17 23 26 29 CER DIST V No. 35 38 9 OFFICEI V No. | N N N ITRICT Ind N N N ITRICT Ind ITRICT Ind ITRICT Ind ITRICT Ind | 223502101 223502104 223503101 223503101 PROBATION OF HEAD OF 223502103 223503102 223503102 223503102 4 SAMAJ KALYA | 02 00 56 02 00 57 01 01 57 01 01 57 FICER VIKAS ACCOUNT 02 00 57 01 02 57 01 02 57 01 02 57 N ADHIKARI ACCOUNT | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 8 BHAWAN ROSE MOA 01-APR-20 01-APR-20 01-JUN-20 HARDWAR HARD MOA 01-APR-20 | 16-APR-20 16-APR-20 16-APR-20 27-MAY-20 **IANBAGH HARDWA** **VCH Date** 15-APR-20 15-APR-20 01-JUN-20 **WAR* **VCH Date** | 25,200 1,97,400 16,500 14,000 AMOUNT 3,77,400 14,400 16,000 |
| 186 187 188 189 DDO- 6500 S.No 190 191 192 DDO- 6500 S.No 193 | PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL 4155 DISTRICT PRO TREASURY HARIDWAR | V V V V DBATION V/C V V TIAL WE V/C | N N N N OFFICE P/NP N N ELFARE P/NP N | 17 23 26 29 CER DIST V No. 35 38 9 OFFICEI V No. | N N N N TRICT Ind N N N TRICT Ind N N N N R TILL Ind | 223502101 223502104 223503101 223503101 PROBATION OF HEAD OF 223502103 223503102 223503102 23503102 4 SAMAJ KALYA HEAD OF | 02 00 56 02 00 57 01 01 57 01 01 57 FICER VIKAS ACCOUNT 02 00 57 01 02 57 01 02 57 N ADHIKARI ACCOUNT 02 00 56 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 8 BHAWAN ROSE MOA 01-APR-20 01-APR-20 01-JUN-20 HARDWAR HARD MOA 01-APR-20 01-APR-20 | 16-APR-20 16-APR-20 16-APR-20 27-MAY-20 **IANBAGH HARDWA** **VCH Date** 15-APR-20 01-JUN-20 **WAR* **VCH Date** 15-APR-20 | 25,200 1,97,400 16,500 14,000 AMOUNT 3,77,400 14,400 16,000 AMOUNT 11,69,700 |
| 186 187 188 189 DDO- 6500 s.No 190 191 192 DDO- 6500 s.No 193 194 | PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL 4155 DISTRICT PRO TREASURY HARIDWAR | V V V V V V V V V V V V V V V V V V V | N N N N OFFICE P/NP N N N ELFARE P/NP N N | 17 23 26 29 CER DIST V No. 35 38 9 OFFICER V No. 10 5 | N N N N TRICT Ind N N TRICT Ind N N N R TIN TIN TIN TIN TIN TIN TIN N N | 223502101 223502104 223503101 223503101 PROBATION OF HEAD OF 223502103 223503102 223503102 23503102 4 SAMAJ KALYA HEAD OF 223502101 223502200 | 02 00 56 02 00 57 01 01 57 01 01 57 FICER VIKAS ACCOUNT 02 00 57 01 02 57 01 02 57 N ADHIKARI ACCOUNT 02 00 56 02 00 56 | 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 8 BHAWAN ROSE MOA 01-APR-20 01-JUN-20 HARDWAR HARD MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 16-APR-20 16-APR-20 16-APR-20 27-MAY-20 LANBAGH HARDWA VCH Date 15-APR-20 01-JUN-20 WAR VCH Date 15-APR-20 15-APR-20 13-APR-20 | 25,200 1,97,400 16,500 14,000 AMOUNT 3,77,400 14,400 16,000 AMOUNT 11,69,700 9,000 |

Page 7 of 12

Printed On:

AUG-27-20 12:49 PM

Report Id: Voucher_detais_new.rdf Grant No.: 31

| DDO- 75004 | 155 DISTRICT SOC | CIAL WE | ELFARE | OFFICER | UDHA | MSINGH NAGAR | | | | |
|------------|-------------------------------|---------|---------|----------|-------|--------------|--------------|-------------|--------------|-----------------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 198 | UDHAM SINGH NAGAR | V | N | 46 | N | 223502103 | 02 00 57 | 01-APR-20 | 18-APR-20 | 32,19,800 |
| 199 | UDHAM SINGH NAGAR | V | N | 49 | N | 223503102 | 01 02 57 | 01-APR-20 | 18-APR-20 | 3,600 |
| 200 | UDHAM SINGH NAGAR | V | N | 55 | N | 223502103 | 02 00 57 | 01-APR-20 | 18-APR-20 | 47,24,100 |
| 201 | UDHAM SINGH NAGAR | V | N | 56 | N | 223503102 | 01 02 57 | 01-APR-20 | 18-APR-20 | 2,70,000 |
| 202 | UDHAM SINGH NAGAR | V | N | 9 | N | 223503102 | 01 02 57 | 01-JUN-20 | 02-JUN-20 | 2,74,000 |
| DDO- 75004 | 709 DISTRICT SOC | CIAL WE | LFARE | OFFICER | DIST | RICT SOCIAL | WELFARE OFFI | CER UDHAMSI | NGH NAGAR UL | HAM SINGH NAGAR |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 203 | UDHAM SINGH | V | N | 1 | N | 223502104 | 02 00 57 | 01-APR-20 | 16-APR-20 | 1,71,49,600 |
| 204 | NAGAR UDHAM SINGH | V | N | 2 | N | 223502104 | 02 00 57 | 01-APR-20 | 16-APR-20 | 1,53,98,500 |
| 205 | NAGAR UDHAM SINGH | V | N | 20 | N | 223503101 | 01 01 57 | 01-APR-20 | 16-APR-20 | 14,82,000 |
| 206 | NAGAR UDHAM SINGH | V | N | 24 | N | 223502200 | 02 00 56 | 01-APR-20 | 16-APR-20 | 3,12,000 |
| 207 | NAGAR UDHAM SINGH NAGAR | V | N | 25 | N | 223502104 | 02 00 57 | 01-APR-20 | 16-APR-20 | 1,85,400 |
| 208 | NAGAR UDHAM SINGH NAGAR | V | N | 26 | N | 223503102 | 01 01 57 | 01-APR-20 | 16-APR-20 | 20,500 |
| 209 | UDHAM SINGH NAGAR | V | N | 30 | N | 223502101 | 02 00 56 | 01-APR-20 | 16-APR-20 | 34,87,600 |
| 210 | UDHAM SINGH NAGAR | V | N | 32 | N | 223502101 | 02 00 56 | 01-APR-20 | 16-APR-20 | 2,24,700 |
| 211 | UDHAM SINGH NAGAR | V | N | 12 | N | 223503102 | 01 01 57 | 01-JUN-20 | 02-JUN-20 | 14,000 |
| 212 | UDHAM SINGH NAGAR | V | N | 6 | N | 223503101 | 01 01 57 | 01-JUN-20 | 01-JUN-20 | 12,57,000 |
| DDO- 75034 | 153 PROJECT OFF | ICER CH | IILD DI | EVELOPME | NT OF | FICER | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 213 | UDHAM SINGH | V | N | 179 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 91,260 |
| 214 | NAGAR UDHAM SINGH | V | N | 180 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 77,027 |
| 215 | NAGAR UDHAM SINGH NAGAR | V | N | 191 | N | 223502200 | 03 00 08 | 01-APR-20 | 29-APR-20 | 54,000 |
| 216 | UDHAM SINGH NAGAR | V | N | 192 | N | 223502200 | 03 00 08 | 01-APR-20 | 29-APR-20 | 1,02,000 |
| 217 | NAGAR UDHAM SINGH NAGAR | V | N | 193 | N | 223502200 | 03 00 08 | 01-APR-20 | 29-APR-20 | 1,08,000 |
| 218 | UDHAM SINGH NAGAR | V | N | 194 | N | 223502200 | 03 00 08 | 01-APR-20 | 29-APR-20 | 1,31,450 |
| 219 | UDHAM SINGH | V | N | 195 | N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 40,500 |

Page 8 of 12

Printed On: AUG-27-20 12:49 PM

Report Id: Voucher_detais_new.rdf

Grant No.: 31

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------------|-------------------------------|--------|--------|----------|-------|-----------|----------|-------------|-----------|--------|
| | NAGAR | | | | | | | | | |
| 220 | UDHAM SINGH NAGAR | V | N | 198 | N | 223502102 | 01 01 08 | 3 01-APR-20 | 29-APR-20 | 99,000 |
| DDO- 75044 | 153 PROJECT OFF | ICER C | HILD I | DEVELOPM | ENT O | FFICER | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 221 | UDHAM SINGH NAGAR | V | N | 113 | N | 223502200 | 03 00 08 | 3 01-APR-20 | 28-APR-20 | 30,000 |
| 222 | UDHAM SINGH NAGAR | V | N | 114 | N | 223502200 | 03 00 08 | 3 01-APR-20 | 28-APR-20 | 15,000 |
| 223 | UDHAM SINGH NAGAR | V | N | 115 | N | 223502200 | 03 00 08 | 3 01-APR-20 | 28-APR-20 | 9,000 |
| 224 | UDHAM SINGH NAGAR | V | N | 116 | N | 223502200 | 03 00 08 | 3 01-APR-20 | 28-APR-20 | 30,000 |
| 225 | UDHAM SINGH NAGAR | V | N | 121 | N | 223502102 | 01 01 08 | 3 01-APR-20 | 28-APR-20 | 45,000 |
| 226 | UDHAM SINGH | V | N | 122 | N | 223502102 | 01 01 08 | 3 01-APR-20 | 28-APR-20 | 13,593 |
| 227 | NAGAR UDHAM SINGH NAGAR | V | N | 123 | N | 223502102 | 01 01 08 | 3 01-APR-20 | 28-APR-20 | 45,000 |
| 228 | UDHAM SINGH | V | N | 128 | N | 223502102 | 01 01 08 | 3 01-APR-20 | 28-APR-20 | 22,815 |
| 229 | NAGAR UDHAM SINGH NAGAR | V | N | 28 | N | 223502200 | 03 00 08 | 3 01-MAY-20 | 25-MAY-20 | 30,000 |
| 230 | UDHAM SINGH NAGAR | V | N | 29 | N | 223502200 | 03 00 08 | 3 01-MAY-20 | 25-MAY-20 | 15,000 |
| 231 | UDHAM SINGH NAGAR | V | N | 30 | N | 223502200 | 03 00 08 | 3 01-MAY-20 | 25-MAY-20 | 9,000 |
| 232 | UDHAM SINGH NAGAR | V | N | 31 | N | 223502200 | 03 00 08 | 3 01-MAY-20 | 25-MAY-20 | 30,000 |
| 233 | UDHAM SINGH NAGAR | V | N | 32 | N | 223502102 | 01 01 08 | 3 01-MAY-20 | 25-MAY-20 | 45,000 |
| 234 | UDHAM SINGH NAGAR | V | N | 33 | N | 223502102 | 01 01 08 | 3 01-MAY-20 | 25-MAY-20 | 22,815 |
| 235 | UDHAM SINGH NAGAR | V | N | 34 | N | 223502102 | 01 01 08 | 3 01-MAY-20 | 25-MAY-20 | 13,593 |
| 236 | UDHAM SINGH NAGAR | V | N | 35 | N | 223502102 | 01 01 08 | 3 01-MAY-20 | 25-MAY-20 | 45,000 |
| 237 | UDHAM SINGH NAGAR | V | N | 127 | N | 223502102 | 01 01 08 | 3 01-JUN-20 | 12-JUN-20 | 45,000 |
| 238 | UDHAM SINGH NAGAR | V | N | 128 | N | 223502102 | 01 01 08 | 3 01-JUN-20 | 12-JUN-20 | 13,593 |
| 239 | UDHAM SINGH NAGAR | V | N | 129 | N | 223502102 | 01 01 08 | 3 01-JUN-20 | 12-JUN-20 | 22,815 |
| 240 | UDHAM SINGH NAGAR | V | N | 130 | N | 223502102 | 01 01 08 | 3 01-JUN-20 | 12-JUN-20 | 45,000 |
| 241 | UDHAM SINGH NAGAR | V | N | 131 | N | 223502200 | 03 00 08 | 3 01-JUN-20 | 12-JUN-20 | 30,000 |
| 242 | UDHAM SINGH NAGAR | V | N | 132 | N | 223502200 | 03 00 08 | 3 01-JUN-20 | 12-JUN-20 | 9,000 |

Page 9 of 12

AUG-27-20 12:49 PM Printed On:

Report Id:Voucher_detais_new.rdf

Grant No.: 31

| DDO- 7504 | 4153 PROJECT OFF | CER C | HILD I | DEVELOPM | ENT C | FFICER | | | | |
|-----------|----------------------|--------|--------|----------|-------|--------------|-------------|-----------|-----------|--------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 243 | UDHAM SINGH NAGAR | V | N | 133 | N | 223502200 | 03 00 08 | 01-JUN-20 | 12-JUN-20 | 15,000 |
| 244 | UDHAM SINGH NAGAR | V | N | 134 | N | 223502200 | 03 00 08 | 01-JUN-20 | 12-JUN-20 | 30,000 |
| DDO- 7506 | 4153 PROJECT OFF | CER CH | ILD DE | EVELOPME | NT PR | OJECT OFFICE | R SITARGANJ | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------------------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| 245 | UDHAM SINGH NAGAR | V | N | 139 | N | 223502200 | 03 00 08 | 01-APR-20 | 29-APR-20 | 60,000 |
| 246 | NAGAR UDHAM SINGH NAGAR | V | N | 140 | N | 223502200 | 03 00 08 | 01-APR-20 | 29-APR-20 | 42,000 |
| 247 | NAGAR UDHAM SINGH NAGAR | V | N | 141 | N | 223502200 | 03 00 08 | 01-APR-20 | 29-APR-20 | 36,000 |
| 248 | UDHAM SINGH NAGAR | V | N | 142 | N | 223502200 | 03 00 08 | 01-APR-20 | 29-APR-20 | 70,500 |
| 249 | UDHAM SINGH NAGAR | V | N | 143 | N | 223502200 | 03 00 08 | 01-APR-20 | 29-APR-20 | 2,500 |
| 250 | UDHAM SINGH NAGAR | V | N | 81 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 63,000 |
| 251 | UDHAM SINGH NAGAR | V | N | 82 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 90,620 |
| 252 | UDHAM SINGH NAGAR | V | N | 83 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 54,756 |
| 253 | UDHAM SINGH NAGAR | V | N | 84 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 7,000 |
| 254 | UDHAM SINGH NAGAR | V | N | 85 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 1,05,750 |
| 255 | UDHAM SINGH NAGAR | V | N | 155 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 63,000 |
| 256 | UDHAM SINGH NAGAR | V | N | 156 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 90,620 |
| 257 | UDHAM SINGH NAGAR | V | N | 157 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 54,756 |
| 258 | UDHAM SINGH NAGAR | V | N | 158 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 7,000 |
| 259 | UDHAM SINGH NAGAR | V | N | 159 | N | 223502102 | 01 01 08 | 01-JUN-20 | 16-JUN-20 | 1,05,750 |
| 260 | UDHAM SINGH NAGAR | V | N | 160 | N | 223502200 | 03 00 08 | 01-JUN-20 | 16-JUN-20 | 42,000 |
| 261 | UDHAM SINGH NAGAR | V | N | 161 | N | 223502200 | 03 00 08 | 01-JUN-20 | 16-JUN-20 | 60,000 |
| 262 | UDHAM SINGH NAGAR | V | N | 162 | N | 223502200 | 03 00 08 | 01-JUN-20 | 16-JUN-20 | 2,500 |
| 263 | UDHAM SINGH NAGAR | V | N | 163 | N | 223502200 | 03 00 08 | 01-JUN-20 | 16-JUN-20 | 70,500 |
| 264 | UDHAM SINGH NAGAR | V | N | 164 | N | 223502200 | 03 00 08 | 01-JUN-20 | 16-JUN-20 | 36,000 |
| 265 | UDHAM SINGH NAGAR | V | N | 34 | N | 223502102 | 01 01 08 | 01-JUN-20 | 05-JUN-20 | 63,000 |
| 266 | UDHAM SINGH | V | N | 35 | N | 223502102 | 01 01 08 | 01-JUN-20 | 05-JUN-20 | 90,620 |

Page 10 of 12

rdf Printed On:

AUG-27-20 12:49 PM

Report Id: Voucher_detais_new.rdf

Grant No.: 31

| DDO- 750 | 64153 | PROJECT | OFFICER | CHILD | DEVELOPMENT | PROJECT | OFFICER | SITARGANJ |
|----------|-------|---------|---------|-------|-------------|---------|---------|-----------|
|----------|-------|---------|---------|-------|-------------|---------|---------|-----------|

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|-----------|----------------------|---------|---------|----------|-------|-----------|----------|-----------|-----------|----------|
| 267 | UDHAM SINGH NAGAR | V | N | 36 | N | 223502102 | 01 01 08 | 01-JUN-20 | 05-JUN-20 | 54,756 |
| 268 | UDHAM SINGH NAGAR | V | N | 37 | N | 223502102 | 01 01 08 | 01-JUN-20 | 05-JUN-20 | 7,000 |
| 269 | UDHAM SINGH NAGAR | V | N | 38 | N | 223502102 | 01 01 08 | 01-JUN-20 | 05-JUN-20 | 1,05,750 |
| 270 | UDHAM SINGH NAGAR | V | N | 39 | N | 223502200 | 03 00 08 | 01-JUN-20 | 05-JUN-20 | 42,000 |
| 271 | UDHAM SINGH NAGAR | V | N | 40 | N | 223502200 | 03 00 08 | 01-JUN-20 | 05-JUN-20 | 60,000 |
| 272 | UDHAM SINGH NAGAR | V | N | 41 | N | 223502200 | 03 00 08 | 01-JUN-20 | 05-JUN-20 | 36,000 |
| 273 | UDHAM SINGH NAGAR | V | N | 42 | N | 223502200 | 03 00 08 | 01-JUN-20 | 05-JUN-20 | 2,500 |
| 274 | UDHAM SINGH NAGAR | V | N | 43 | N | 223502200 | 03 00 08 | 01-JUN-20 | 05-JUN-20 | 70,500 |
| DDO- 7507 | 74153 PROJECT OFF | ICER CH | IILD DE | EVELOPME | NT OF | FICER | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 275 | UDHAM SINGH NAGAR | V | N | 86 | N | 223502200 | 03 00 08 | 01-APR-20 | 28-APR-20 | 2,500 |
| 276 | UDHAM SINGH NAGAR | V | N | 87 | N | 223502200 | 03 00 08 | 01-APR-20 | 28-APR-20 | 3,290 |
| 277 | UDHAM SINGH NAGAR | V | N | 88 | N | 223502200 | 03 00 08 | 01-APR-20 | 28-APR-20 | 4,32,000 |
| 278 | UDHAM SINGH NAGAR | V | N | 89 | N | 223502200 | 03 00 08 | 01-APR-20 | 28-APR-20 | 36,000 |
| 279 | UDHAM SINGH NAGAR | V | N | 90 | N | 223502200 | 03 00 08 | 01-APR-20 | 28-APR-20 | 48,000 |
| 280 | UDHAM SINGH NAGAR | V | N | 91 | N | 223502200 | 03 00 08 | 01-APR-20 | 28-APR-20 | 2,49,000 |
| 281 | UDHAM SINGH NAGAR | V | N | 92 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 7,000 |
| 282 | UDHAM SINGH NAGAR | V | N | 93 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 2,17,161 |
| 283 | UDHAM SINGH NAGAR | V | N | 94 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 27,378 |
| 284 | UDHAM SINGH NAGAR | V | N | 95 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 36,248 |
| 285 | UDHAM SINGH NAGAR | V | N | 96 | N | 223502102 | 01 01 08 | 01-APR-20 | 28-APR-20 | 3,73,500 |
| 286 | UDHAM SINGH NAGAR | V | N | 43 | N | 223502102 | 01 01 08 | 01-MAY-20 | 19-MAY-20 | 3,69,000 |
| 287 | UDHAM SINGH NAGAR | V | N | 48 | N | 223502102 | | 01-MAY-20 | | 36,248 |
| 288 | UDHAM SINGH NAGAR | V | N | 60 | N | 223502102 | | 01-MAY-20 | | 27,378 |
| 289 | UDHAM SINGH NAGAR | V | N | 61 | N | 223502200 | | 01-MAY-20 | | 24,000 |
| 290 | UDHAM SINGH NAGAR | V | N | 62 | N | 223502102 | 01 01 08 | 01-MAY-20 | 19-MAY-20 | 7,000 |

Page 11 of 12

Printed On: AUG-27-20 12:49 PM

Grant No.: 31

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

Report Id:Voucher_detais_new.rdf

| DDO- 7507 | | | | | | | | | | |
|---|---|--|--|---|--|---|---|--|---|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 291 | UDHAM SINGH NAGAR | V | N | 63 | N | 223502102 | 01 01 08 | 01-MAY-20 | 19-MAY-20 | 2,16,000 |
| 292 | UDHAM SINGH NAGAR | V | N | 64 | N | 223502200 | 03 00 08 | 01-MAY-20 | 19-MAY-20 | 18,000 |
| 293 | UDHAM SINGH NAGAR | V | N | 65 | N | 223502200 | 03 00 08 | 01-MAY-20 | 19-MAY-20 | 2,500 |
| 294 | UDHAM SINGH NAGAR | V | N | 77 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 3,69,000 |
| 295 | UDHAM SINGH NAGAR | V | N | 86 | N | 223502200 | 03 00 08 | 01-JUN-20 | 11-JUN-20 | 4,95,000 |
| 296 | UDHAM SINGH NAGAR | V | N | 87 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 2,16,000 |
| 297 | UDHAM SINGH NAGAR | V | N | 88 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 27,378 |
| 298 | UDHAM SINGH NAGAR | V | N | 89 | N | 223502102 | 01 01 08 | 01-JUN-20 | 11-JUN-20 | 36,248 |
| 299 | UDHAM SINGH NAGAR | V | N | 90 | N | 223502200 | 03 00 08 | 01-JUN-20 | 11-JUN-20 | 2,88,000 |
| 300 | UDHAM SINGH NAGAR | V | N | 91 | N | 223502200 | 03 00 08 | 01-JUN-20 | 11-JUN-20 | 2,500 |
| 301 | UDHAM SINGH NAGAR | V | N | 92 | N | 223502200 | 03 00 08 | 01-JUN-20 | 11-JUN-20 | 18,000 |
| 302 | UDHAM SINGH NAGAR | V | N | 93 | N | 223502200 | 03 00 08 | 01-JUN-20 | 11-JUN-20 | 24,000 |
| | _ | | | | | | | | | |
| DDO- 8900 | 4153 PRINCIPAL EI | LMANTRY | EDU E | BAGESHWE | ER | | | | | |
| DDO- 8900 | | | | BAGESHWE | R Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| S.No |)4153 PRINCIPAL EI | V/C | P/NP | V No. | Ind | | | | | |
| s.No | 14153 PRINCIPAL EI TREASURY BAGESHWAR | V/C V | P/NP N | v No. | Ind N | 223502102 | 01 01 08 | 01-APR-20 | 29-APR-20 | 9,000 |
| s.No 303 304 | 14153 PRINCIPAL EI TREASURY BAGESHWAR BAGESHWAR | v / c V V | P/NP N N | v No. 87 88 | Ind N N | 223502102 223502102 | 01 01 08 01 01 08 | 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 | 9,000 4,500 |
| s.No 303 304 305 | TREASURY BAGESHWAR BAGESHWAR BAGESHWAR | V/C V V V | P/NP N N N | V No. 87 88 89 | Ind N N N | 223502102 223502102 223502200 | 01 01 08 01 01 08 03 00 08 | 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 | 9,000 4,500 6,000 |
| 303 304 305 306 | TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR | V / C V V V | P/NP N N N | V No. 87 88 89 90 | Ind N N N N | 223502102 223502102 223502200 223502200 | 01 01 08 01 01 08 03 00 08 03 00 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 | 9,000 4,500 6,000 3,000 |
| s.No 303 304 305 | TREASURY BAGESHWAR BAGESHWAR BAGESHWAR | V/C V V V | P/NP N N N | V No. 87 88 89 | Ind N N N | 223502102 223502102 223502200 | 01 01 08 01 01 08 03 00 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 | 29-APR-20 29-APR-20 29-APR-20 | 9,000 4,500 6,000 3,000 3,000 |
| 3.No 303 304 305 306 307 | TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR | v/c v v v v | P/NP N N N N N | V No. 87 88 89 90 67 | Ind N N N N | 223502102 223502102 223502200 223502200 223502200 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 | 9,000 4,500 6,000 3,000 3,000 1,500 |
| 303 304 305 306 307 308 | TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR | v/c v v v v v v | P/NP N N N N N N | V No. 87 88 89 90 67 68 | Ind N N N N N | 223502102 223502102 223502200 223502200 223502200 223502200 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 | 9,000 4,500 6,000 3,000 3,000 |
| 3.No 303 304 305 306 307 308 309 310 | TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR | 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. 87 88 89 90 67 68 69 70 | Ind N N N N N N | 223502102 223502102 223502200 223502200 223502200 223502200 223502102 223502102 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20 29-JUN-20 | 9,000 4,500 6,000 3,000 3,000 1,500 4,500 |
| 3.No 303 304 305 306 307 308 309 310 | TREASURY BAGESHWAR | V/C V V V V V V V V CIAL WE | P/NP N N N N N N N N N N N N N N N N N | V No. 87 88 89 90 67 68 69 70 | Ind N N N N N N | 223502102 223502102 223502200 223502200 223502200 223502200 223502102 223502102 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20 29-JUN-20 | 9,000 4,500 6,000 3,000 3,000 1,500 4,500 |
| 303 304 305 306 307 308 309 310 DDO- 8900 | TREASURY BAGESHWAR | V/C V V V V V V V V CIAL WE | P/NP N N N N N N N N N N N N N N N N N | V No. 87 88 89 90 67 68 69 70 OFFICER | Ind N N N N N N N T N N N N T T T T T T T | 223502102 223502102 223502200 223502200 223502200 223502200 223502102 223502102 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 | 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20 29-JUN-20 | 9,000 4,500 6,000 3,000 3,000 1,500 4,500 2,250 |
| 3.No 303 304 305 306 307 308 309 310 DDO-8900 S.No | TREASURY BAGESHWAR | V/C V V V V V V V V V V CTAL WE | P/NP N N N N N N N N CLFARE | V No. 87 88 89 90 67 68 69 70 OFFICER V No. | Ind N N N N N N N T T T T T T T T T T T T | 223502102 223502102 223502200 223502200 223502200 223502200 223502102 223502102 223502102 PRICT SOCIAL | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 WELFARE OFF | 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20 29-JUN-20 | 9,000 4,500 6,000 3,000 1,500 4,500 2,250 |
| s.No 303 304 305 306 307 308 309 310 DDO- 8900 s.No | TREASURY BAGESHWAR | V/C V V V V V V V V V V V V V | P/NP N N N N N N N N N N N N N N N N N | V No. 87 88 89 90 67 68 69 70 OFFICER V No. 35 | Ind N N N N N N N I N N N N N N N N N N N | 223502102 223502102 223502200 223502200 223502200 223502102 223502102 223502102 223502102 223502102 223502102 | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 WELFARE OFF ACCOUNT 01 01 57 02 00 57 | 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20 29-JUN-20 VAR BAGESHWAR VCH Date 16-APR-20 16-APR-20 | 9,000 4,500 6,000 3,000 1,500 4,500 2,250 |
| s.No 303 304 305 306 307 308 309 310 DDO- 8900 s.No 311 312 | TREASURY BAGESHWAR | V/C V V V V V V V V V V V V V | P/NP N N N N N N N N N N N N N N N N N | V No. 87 88 89 90 67 68 69 70 OFFICER V No. 35 37 | Ind N N N N N N N I N N N N N N N N N N N | 223502102 223502102 223502200 223502200 223502200 223502102 223502102 223502102 PRICT SOCIAL 1 HEAD OF | 01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 WELFARE OFF ACCOUNT 01 01 57 02 00 57 | 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 MCER BAGESHW MOA 01-APR-20 01-APR-20 | 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20 29-JUN-20 VAR BAGESHWAR VCH Date 16-APR-20 16-APR-20 | 9,000 4,500 6,000 3,000 1,500 4,500 2,250 AMOUNT 3,500 50,400 |

Page 12 of 12

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:37 PM

Grant No.: 31

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

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

1 SECRETRIAT V N 11 N 240100001 01 08 56 01-JUN-20 04-JUN-20 25,00,000

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2 V 3 N 240100119 05 00 29 01-JUN-20 05-JUN-20 10,865 CHAMOLI N 3 CHAMOLI 4 N 240100119 05 00 20 01-JUN-20 05-JUN-20 1,307 V N

Count: 3

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:51 PM

Grant No.: 31

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL

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

1 HALDWANI V N 6 N 240400102 03 00 56 01-JUN-20 20-JUN-20 1,74,650

Count: 1

Report Id: Voucher_detais_new.rdf Printed On:

AUG-27-20 12:53 PM

Grant No.: 31

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|-----------|----------|-----------|-----------|-------------|
| 1 | PAURI GARHWAL | V | N | 1 | N | 250101003 | 01 01 42 | 01-MAY-20 | 04-MAY-20 | 3,00,00,000 |
| 2 | PAURI GARHWAL | V | N | 1 | N | 250101003 | 01 01 42 | 01-JUN-20 | 03-JUN-20 | 2,63,89,000 |
| 3 | PAURI GARHWAL | V | N | 3 | N | 250101003 | 01 01 42 | 01-JUN-20 | 12-JUN-20 | 36,11,000 |

Count: 3

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:40 PM

Grant No.: 31

| DDO- 01002 | 289 ZILA YUVA KA | LYAN AD | OHIKAR | RI ZILA | YUVA | KALYAN EVAM | PRA. VIKAS | DAL ADHIKARI | DEHRADUN | |
|------------|------------------|----------|--------|----------|--------|---------------|-------------|----------------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1 | DEHRADUN | V | N | 34 | N | 251500102 | 91 07 42 | 2 01-MAY-20 | 27-MAY-20 | 2,39,840 |
| 2 | DEHRADUN | V | N | 18 | N | 251500102 | 91 07 42 | 2 01-JUN-20 | 04-JUN-20 | 2,47,840 |
| DDO- 01002 | 295 CHIEF VETERI | NARY OF | FICER | R CHIEF | VETE | NARY OFFICER | DEHRADUN | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 3 | DEHRADUN | V | N | 53 | N | 251500102 | 91 07 42 | 01-JUN-20 | 12-JUN-20 | 48,969 |
| 4 | DEHRADUN | V | N | 75 | N | 251500102 | 91 07 42 | 2 01-JUN-20 | 23-JUN-20 | 71,550 |
| DDO- 01002 | 353 ASSISTANT DI | RECTOR | ASSTI | . DIREC | CTOR I | DAIRY DEVEOPM | ENT, UA DEH | IRADUN | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 5 | DEHRADUN | V | N | 14 | N | 251500102 | 91 07 42 | 01-JUN-20 | 04-JUN-20 | 70,200 |
| DDO- 01004 | 809 EXECUTIVE EN | GINEER | EXECU | TIVE E | NGINEE | ER TUBEWELL D | IVISION DEH | IRADUN DEHRADU | <i>IN</i> | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 6 | DEHRADUN | V | N | 2 | N | 251500102 | 91 07 42 | 01-JUN-20 | 01-JUN-20 | 10,00,000 |
| DDO- 36002 | 289 DISTRICT MAG | SISTRATE | I DIST | TRICT YO | OUTH M | VELFARE & PVD | OFFICER NA | AINITAL NAINII | TAL | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 7 | NAINITAL | V | N | 13 | N | 251500102 | 91 01 42 | 2 01-JUN-20 | 12-JUN-20 | 63,550 |
| DDO- 36004 | 183 DISTRICT MAG | SISTRATE | DIST | RICT MA | AGISTI | RATE NAINITAL | (G) NAINIT | 'AL | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 8 | NAINITAL | V | N | 12 | N | 251500102 | 91 01 42 | 2 01-MAY-20 | 18-MAY-20 | 37,000 |
| DDO- 37002 | 289 ZILA YUVA KA | LYAN AL | OHIKAR | RI DISTI | RICT Y | OUTH WELFARE | OFFICER A | ALMORA ALMORA | A | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 9 | ALMORA | V | N | 17 | N | 251500102 | 91 03 42 | 01-MAY-20 | 14-MAY-20 | 27,000 |
| 10 | ALMORA | V | N | 31 | N | 251500102 | 91 03 42 | 01-JUN-20 | 16-JUN-20 | 42,000 |
| 11 | ALMORA | V | N | 53 | N | 251500102 | 91 03 42 | 01-JUN-20 | 29-JUN-20 | 15,500 |
| DDO- 38002 | 289 DISTRICT MAG | SISTRATE | COMM | MONDENT | PRAN | TIYA RAKSHA | DAL PITHORA | AGARH | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 12 | PITHORAGARH | V | N | 12 | N | 251500102 | 91 04 42 | 2 01-MAY-20 | 16-MAY-20 | 1,05,000 |
| 13 | PITHORAGARH | V | N | 26 | N | 251500102 | 91 04 42 | 2 01-JUN-20 | 09-JUN-20 | 1,39,500 |
| DDO- 38002 | 371 ASSISTANT / | DEPUTY | REGIS | STRAR DI | TRECTO | OR DAIRY DEV | ELOPMENT DE | PARTMENT PITE | IORAGARH | |

Page 1 of 3

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:40 PM

Grant No.: 31

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 14 PITHORAGARH V N 23 N 251500102 91 04 42 01-MAY-20 21-MAY-20 2,00,000 DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 15 PITHORAGARH 7.7 M 26 N 251500102 91 04 42 01-MAY-20 21-MAY-20 15,000 251500102 91 04 42 01-JUN-20 08-JUN-20 15,000 16 PITHORAGARH V 14 Ν Ν DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 251500102 17 PITHORAGARH V Ν 41 91 04 42 01-JUN-20 11-JUN-20 12,10,000 DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 18 CHAMOLI Ν 65 N 251500102 91 10 42 01-JUN-20 26-JUN-20 14,988 DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Tnd MOA VCH Date 19 CHAMOLI N 251500102 91 10 42 01-MAY-20 19-MAY-20 2,25,000 Ν 11 DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 20 UTTARKASHI V Ν 16 N 251500102 91 11 42 01-JUN-20 22-JUN-20 1,02,600 DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 251500102 91 02 42 01-MAY-20 18-MAY-20 7,00,750 21 UDHAM SINGH 11 V Ν NAGAR UDHAM SINGH 2.2 V 2.2 251500102 91 02 42 01-MAY-20 21-MAY-20 30,000 N NAGAR 23 UDHAM SINGH Ν 5 251500102 91 02 42 01-MAY-20 14-MAY-20 4,56,500 NAGAR 22 251500102 91 02 42 01-JUN-20 15-JUN-20 3,81,000 24 UDHAM SINGH N NAGAR 25 UDHAM SINGH V 4 N 251500102 91 02 42 01-JUN-20 08-JUN-20 4,51,500 Ν NAGAR DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

Page 2 of 3

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:40 PM

Grant No.: 31

| DDO- 75002 | 295 CHIEF VETERI | NARY C | OFFICER | CHIEF | VETENAL | RY OFFICER | UDHAMSINGH | NAGAR UDHAM | SINGH NAGAR | |
|------------|----------------------|--------|---------|-------|---------|------------|------------|-------------|-------------|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | |
| 26 | UDHAM SINGH NAGAR | V | N | 3 | N 2 | 251500102 | 91 02 42 | 01-JUN-20 | 01-JUN-20 | |

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

| 27 | UDHAM SINGH | V | N | 18 | N | 251500102 | 91 02 42 | 01-MAY-20 | 14-MAY-20 | 14,50,000 |
|----|-------------|---|---|----|---|-----------|----------|-----------|-----------|-----------|
| | NAGAR | | | | | | | | | |

HEAD OF ACCOUNT

MOA

VCH Date

AMOUNT

AMOUNT

2,49,948

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

| S.NO | IREASURI | V/C | P/NP | V NO. | IIId | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNI |
|------|-----------|-----|------|-------|------|-----------|----------|-----------|-----------|--------|
| | | | | | | | | | | |
| 28 | CHAMPAWAT | V | N | 26 | N | 251500102 | 91 06 42 | 01-JUN-20 | 19-JUN-20 | 42,500 |

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

V/C P/NP V No. Ind

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|-----------|----------|-----------|-----------|--------|
| 29 | RUDRAPRAYAG | V | N | 14 | N | 251500102 | 91 12 42 | 01-JUN-20 | 09-JUN-20 | 73,000 |
| 30 | RUDRAPRAYAG | V | N | 41 | N | 251500102 | 91 12 42 | 01-JUN-20 | 24-JUN-20 | 73,000 |

Count: 30

S.No

Report Id: Voucher_detais_new.rdf

Printed On:

AUG-27-20 12:43 PM

Grant No.: 31

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHEIF DEVELOPMENT OFFICER UTTARKASHI

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

1 UTTARKASHI V N 2 N 451500102 04 00 55 01-JUN-20 26-JUN-20 12,00,000

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

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

2 UTTARKASHI V N 2 N 451500102 04 00 55 01-JUN-20 26-JUN-20 12,00,000

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

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

3 PAURI GARHWAL V N 2 N 451500102 04 00 55 01-JUN-20 24-JUN-20 24,00,000

Count: 3

Printed On: AUG-27-20 12:57 PM

Grant No.: 31

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

Report Id:Voucher_detais_new.rdf

| DDO- 01014 | TREASURY | | | V No. | Ind | HEAD OF | | т | MOA | VCH Date | AMOUNT |
|------------|---|-----|------|-------|-----|-----------|---------|------|-----------|-----------|-----------|
| 1 | DEHRADUN | V | N | 161 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 18-JUN-20 | 1,37,405 |
| 2 | DEHRADUN | V | N | 162 | N | 505404337 | 03 00 | | | 18-JUN-20 | 1,56,199 |
| 3 | DEHRADUN | V | N | 163 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 18-JUN-20 | 43,700 |
| 4 | DEHRADUN | V | N | 164 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 18-JUN-20 | 1,32,322 |
| 5 | DEHRADUN | V | N | 165 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 18-JUN-20 | 10,000 |
| 6 | DEHRADUN | V | N | 167 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 18-JUN-20 | 2,25,221 |
| 7 | DEHRADUN | V | N | 168 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 19-JUN-20 | 7,51,224 |
| 8 | DEHRADUN | V | N | 169 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 19-JUN-20 | 3,83,302 |
| 9 | DEHRADUN | V | N | 181 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 22-JUN-20 | 17,700 |
| 10 | DEHRADUN | V | N | 182 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 22-JUN-20 | 16,520 |
| 11 | DEHRADUN | V | N | 183 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 22-JUN-20 | 34,800 |
| 12 | DEHRADUN | V | N | 185 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 22-JUN-20 | 69,384 |
| 13 | DEHRADUN | V | N | 186 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 22-JUN-20 | 17,700 |
| 14 | DEHRADUN | V | N | 187 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 22-JUN-20 | 16,520 |
| 15 | DEHRADUN | V | N | 188 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 22-JUN-20 | 17,700 |
| 16 | DEHRADUN | V | N | 189 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 22-JUN-20 | 14,100 |
| 17 | DEHRADUN | V | N | 190 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 22-JUN-20 | 28,002 |
| 18 | DEHRADUN | V | N | 191 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 22-JUN-20 | 1,26,632 |
| 19 | DEHRADUN | V | N | 202 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 25-JUN-20 | 4,24,843 |
| 20 | DEHRADUN | V | N | 274 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 29-JUN-20 | 1,00,289 |
| 21 | DEHRADUN | V | N | 275 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 29-JUN-20 | 11,08,427 |
| 22 | DEHRADUN | V | N | 276 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 29-JUN-20 | 3,57,439 |
| 23 | DEHRADUN | V | N | 42 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 12-JUN-20 | 2,89,038 |
| 24 | DEHRADUN | V | N | 43 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 12-JUN-20 | 9,90,056 |
| 25 | DEHRADUN | V | N | 44 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 12-JUN-20 | 2,88,857 |
| 26 | DEHRADUN | V | N | 45 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 12-JUN-20 | 13,21,812 |
| 27 | DEHRADUN | V | N | 46 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 12-JUN-20 | 40,988 |
| 28 | DEHRADUN | V | N | 47 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 12-JUN-20 | 4,10,377 |
| DDO- 01014 | DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TO PWD SAHIYA CHAKARATA | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN' | Т | MOA | VCH Date | AMOUNT |
| 29 | DEHRADUN | V | N | 145 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 12-JUN-20 | 6,65,000 |
| 30 | DEHRADUN | V | N | 146 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 12-JUN-20 | 33,000 |
| 31 | DEHRADUN | V | N | 148 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 17-JUN-20 | 26,52,656 |
| 32 | DEHRADUN | V | N | 149 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 17-JUN-20 | 1,98,248 |
| 33 | DEHRADUN | V | N | 150 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 17-JUN-20 | 13,53,390 |
| 34 | DEHRADUN | V | N | 151 | N | 505404337 | 03 00 | 0 53 | 01-JUN-20 | 17-JUN-20 | 27,900 |

Page 1 of 2

Printed On:

AUG-27-20 12:57 PM

Grant No.: 31

Report Id:Voucher_detais_new.rdf

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

| | 14233 EXECUTIVE EN | GINEER | EXECU | TIVE EL | | | | | | |
|----------|----------------------|--------|-------|----------|--------|--------------|--------------|-----------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 35 | DEHRADUN | V | N | 152 | N | 505404337 | 03 00 53 | 01-JUN-20 | 17-JUN-20 | 27,58,521 |
| 36 | DEHRADUN | V | N | 153 | N | 505404337 | 03 00 53 | 01-JUN-20 | 18-JUN-20 | 24,800 |
| 37 | DEHRADUN | V | N | 154 | N | 505404337 | 03 00 53 | 01-JUN-20 | 18-JUN-20 | 97,527 |
| 38 | DEHRADUN | V | N | 155 | N | 505404337 | 03 00 53 | 01-JUN-20 | 18-JUN-20 | 45,401 |
| 39 | DEHRADUN | V | N | 156 | N | 505404337 | 03 00 53 | 01-JUN-20 | 18-JUN-20 | 35,690 |
| 40 | DEHRADUN | V | N | 157 | N | 505404337 | 03 00 53 | 01-JUN-20 | 18-JUN-20 | 1,04,951 |
| 41 | DEHRADUN | V | N | 158 | N | 505404337 | 03 00 53 | 01-JUN-20 | 18-JUN-20 | 99,467 |
| 42 | DEHRADUN | V | N | 159 | N | 505404337 | 03 00 53 | 01-JUN-20 | 18-JUN-20 | 99,346 |
| 43 | DEHRADUN | V | N | 160 | N | 505404337 | 03 00 53 | 01-JUN-20 | 18-JUN-20 | 3,27,251 |
| 44 | DEHRADUN | V | N | 200 | N | 505404337 | 03 00 53 | 01-JUN-20 | 23-JUN-20 | 49,324 |
| 45 | DEHRADUN | V | N | 201 | N | 505404337 | 03 00 53 | 01-JUN-20 | 23-JUN-20 | 38,161 |
| 46 | DEHRADUN | V | N | 26 | N | 505404337 | 03 00 53 | 01-JUN-20 | 08-JUN-20 | 16,35,633 |
| 47 | DEHRADUN | V | N | 27 | N | 505404337 | 03 00 53 | 01-JUN-20 | 08-JUN-20 | 33,98,076 |
| 48 | DEHRADUN | V | N | 273 | N | 505404337 | 03 00 53 | 01-JUN-20 | 29-JUN-20 | 1,17,281 |
| 49 | DEHRADUN | V | N | 29 | N | 505404337 | 03 00 53 | 01-JUN-20 | 08-JUN-20 | 1,27,623 |
| 50 | DEHRADUN | V | N | 297 | N | 505404337 | 03 00 53 | 01-JUN-20 | 30-JUN-20 | 12,35,399 |
| 51 | DEHRADUN | V | N | 298 | N | 505404337 | 03 00 53 | 01-JUN-20 | 30-JUN-20 | 82,25,267 |
| 52 | DEHRADUN | V | N | 30 | N | 505404337 | 03 00 53 | 01-JUN-20 | 08-JUN-20 | 2,95,329 |
| 53 | DEHRADUN | V | N | 37 | N | 505404337 | 03 00 53 | 01-JUN-20 | 10-JUN-20 | 13,46,855 |
| 54 | DEHRADUN | V | N | 38 | N | 505404337 | 03 00 53 | 01-JUN-20 | 10-JUN-20 | 14,77,367 |
| 55 | DEHRADUN | V | N | 39 | N | 505404337 | 03 00 53 | 01-JUN-20 | 10-JUN-20 | 36,000 |
| 56 | DEHRADUN | V | N | 5 | N | 505404337 | 03 00 53 | 01-JUN-20 | 04-JUN-20 | 6,47,842 |
| 57 | DEHRADUN | V | N | 6 | N | 505404337 | 03 00 53 | 01-JUN-20 | 04-JUN-20 | 62,59,214 |
| DDO- 750 | 24227 EXECUTIVE EN | GINEER | EXECU | JTIVE EI | IGINEE | R CD PWD KAS | HIPUR US NAG | AR | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| | | | | | | | | | | |
| 58 | UDHAM SINGH NAGAR | V | N | 40 | N | 505404337 | 03 00 53 | 01-JUN-20 | 29-JUN-20 | 10,620 |
| 59 | UDHAM SINGH NAGAR | V | N | 41 | N | 505404337 | 03 00 53 | 01-JUN-20 | 29-JUN-20 | 21,240 |
| 60 | UDHAM SINGH NAGAR | V | N | 42 | N | 505404337 | 03 00 53 | 01-JUN-20 | 29-JUN-20 | 1,183 |
| 61 | UDHAM SINGH NAGAR | V | N | 43 | N | 505404337 | 03 00 53 | 01-JUN-20 | 29-JUN-20 | 1,183 |
| Count: | | | | | | | | | | |
| Total: | 40977302 | | | | | | | | | |

Page 2 of 2