TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:52:46

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2225

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

Grant Number: 15

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 01 001 03 00	01	Voted	2,50,00,000.00	37,61,023.00	89,30,100.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	37,61,023.00	89,30,100.00
	02	Voted	4 00 000 00	00	0.0
		Charged	4,00,000.00 .00	.00 .00	. 00 . 00
		Total	4,00,000.00	.00	.00
	03	Voted			
		Charged	54,59,000.00 .00	6,39,374.00	15, 17, 267.00
		Total	54,59,000.00	.00 6,39,374.00	.00 15,17,267.00
	04				
	•	Voted Charged	7,50,000.00	33,300.00	33,300.00
		Total	.00 7,50,000.00	.00	.00 .00 .00
	06		7,50,000.00	33,300.00	33,300.00
	90	Voted	26,20,000.00	3,10,758.00	7,43,300.00
		Charged Total	.00	.00	.00
	07	. 0 0 0 1	26,20,000.00	3,10,758.00	7,43,300.00
	07	Voted	50,000.00	. 00	.00
		Charged Total	.00	.00	.00
		ιστατ	50,000.00	.00	.00
	80	Voted	19,00,000.00	55,776.00	1,84,762.00
		Charged	.00	.00	.00
		Total	19,00,000.00	55,776.00	1,84,762.00
	09	Voted	5,00,000.00	.00	69,768.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	69,768.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	0.00.000.00		
		Charged	2,00,000.00 .00	. 00	.00
		Total	2,00,000.00	. 00 . 00	. 00 . 00
	20	Votod	·		
	-	Voted Charged	7,00,000.00	. 00	.00
		Total	.00 7,00,000.00	. 00 . 00	. 00 . 00
	21			. 00	.00
		Voted Charged	8,00,000.00	.00	51,920.00
		Total	.00	. 00	.00
	22		8,00,000.00	.00	51,920.00
	22	Voted	15,00,000.00	13,730.00	1,47,006.00
		Charged Total	.00	.00	.00
	00	IOCUI	15,00,000.00	13,730.00	1,47,006.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	.00	1,43,728.00
		Charged	.00	.00	1,43,720.00
		Total	5,00,000.00	.00	1,43,728.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:52:46

Consolidated Abstract

10,00,000.00 .00 10,00,000.00 2,00,000.00 2,00,000.00 5,00,000.00 10,00,000.00 10,00,000.00 12,00,000.00 50,000.00 50,000.00 50,000.00 7,00,000.00	28,966.00 .00 28,966.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,75,409.00 .00 1,75,409.00 26,602.00 .00 26,602.00 .00 .00 .00 .00 .00 .00 .00 .00 .0
.00 10,00,000.00 2,00,000.00 2,00,000.00 5,00,000.00 10,00,000.00 12,00,000.00 12,00,000.00 50,000.00 50,000.00 50,000.00 7,00,000.00	.00 28,966.00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 1,75,409.00 26,602.00 26,602.00 .00 .00 .00 .00 .00 .00 .00 .00 .0
10,00,000.00 2,00,000.00 2,00,000.00 5,00,000.00 5,00,000.00 10,00,000.00 12,00,000.00 50,000.00 50,000.00 50,000.00 7,00,000.00 7,00,000.00	28,966.00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 1,75,409.00 26,602.00 26,602.00 .00 .00 .00 .00 .00 .00 .00 .00 .0
2,00,000.00 .00 2,00,000.00 5,00,000.00 .00 5,00,000.00 .00 10,00,000.00 .00 12,00,000.00 .00 12,00,000.00 .00 50,000.00 .00 50,000.00 .00 50,000.00 .00 7,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 16,690.00 .00 .00 .00 .00 .00	26,602.00 .00 26,602.00 .00 .00 .00 .00 .00 .00 .00 .00 .0
.00 2,00,000.00 5,00,000.00 5,00,000.00 10,00,000.00 12,00,000.00 12,00,000.00 50,000.00 50,000.00 50,000.00 7,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 16,690.00 .00 .00 .00 .00	.00 26,602.00 .00 .00 .00 .00 .00 .00 66,030.00 .00 .00 .00 .00 .00 .00 .00 .00 .
2,00,000.00 5,00,000.00 5,00,000.00 10,00,000.00 10,00,000.00 12,00,000.00 50,000.00 50,000.00 50,000.00 7,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 16,690.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	26,602.00 .00 .00 .00 .00 .00 66,030.00 .00 .00 .00 .00 .00 .00 .00 .00 .
.00 5,00,000.00 10,00,000.00 .00 10,00,000.00 .00 12,00,000.00 .00 50,000.00 .00 50,000.00 .00 50,000.00 .00 7,00,000.00	.00 .00 .00 .00 .00 16,690.00 .00 16,690.00 .00 .00 .00	.06 .06 .06 .06 .06 .06 .06 .06 .06 .06
.00 5,00,000.00 10,00,000.00 .00 10,00,000.00 .00 12,00,000.00 .00 50,000.00 .00 50,000.00 .00 50,000.00 .00 7,00,000.00	.00 .00 .00 .00 .00 16,690.00 .00 16,690.00 .00 .00 .00	.00 .00 .00 .00 66,030.00 .00 .00 .00 .00
10,00,000.00 .00 10,00,000.00 12,00,000.00 .00 12,00,000.00 .00 50,000.00 .00 50,000.00 .00 50,000.00 .00 7,00,000.00	.00 .00 .00 16,690.00 .00 16,690.00 .00 .00 .00	.00 .00 .00 66,030.00 .00 .00 .00 .00
.00 10,00,000.00 12,00,000.00 .00 12,00,000.00 .00 50,000.00 .00 50,000.00 .00 50,000.00 .00 7,00,000.00	.00 .00 16,690.00 .00 16,690.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00
.00 10,00,000.00 12,00,000.00 .00 12,00,000.00 .00 50,000.00 .00 50,000.00 .00 50,000.00 .00 7,00,000.00	.00 .00 16,690.00 .00 16,690.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00
12,00,000.00 .00 12,00,000.00 50,000.00 50,000.00 50,000.00 50,000.00 7,00,000.00	16,690.00 .00 16,690.00 .00 .00 .00 .00 .00	66,030.06 .06 66,030.06 .06 .06 .06 .06
.00 12,00,000.00 50,000.00 50,000.00 50,000.00 50,000.00 7,00,000.00 7,00,000.00	.00 16,690.00 .00 .00 .00 .00 .00	.06 66,030.06 .06 .06 .06 .06
12,00,000.00 50,000.00 50,000.00 50,000.00 50,000.00 7,00,000.00 7,00,000.00	16,690.00 .00 .00 .00 .00 .00 .00 .00	66,030.00 .00 .00 .00 .00 .00
50,000.00 .00 50,000.00 50,000.00 .00 50,000.00 7,00,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
.00 50,000.00 50,000.00 .00 50,000.00 7,00,000.00 .00 7,00,000.00	.00 .00 .00 .00 .00	. 06 . 06 . 06 . 06 . 06 . 06
50,000.00 50,000.00 .00 50,000.00 7,00,000.00 .00 7,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
50,000.00 .00 50,000.00 7,00,000.00 .00 7,00,000.00	.00 .00 .00 .00	. 00 . 00 . 00 . 00
.00 50,000.00 7,00,000.00 .00 7,00,000.00	.00 .00 .00 .00	. 00 . 00 . 00 . 00
50,000.00 7,00,000.00 .00 7,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
.00 7,00,000.00	. 00	. 00
.00 7,00,000.00	. 00	.00
	00	.00
	.00	
50,000.00	.00	.00
.00 50,000.00	. 00 . 00	. 00 . 00
·		
5,00,000.00 .00	. 00	.00
5,00,000.00	.00 .00	.00 .00
4,58,30,000.00	48,59,617.00	1,20,89,192.00
.00	.00	.00
4,58,30,000.00	48,59,617.00	1,20,89,192.00
4,58,30,000.00	48,59,617.00	1,20,89,192.00
		.00 1,20,89,192.00
., 55, 55, 555.55	10,00,011100	1,20,00,102.00
10,00,00,000.00	1,20,41,369,00	3,08,37,527.00
. 00	. 00	.00
10,00,00,000.00	1,20,41,369.00	3,08,37,527.00
25,00,000.00	27,500.00	52,100.00
.00	.00	.00
∠5, ७७, ७७७.७७	27,500.00	52,100.00
	20,85,789.00	55,59,714.00
2,18,64,000.00		.00 55,59,714.00
	.00 4,58,30,000.00 10,00,00,000.00 .00 10,00,00,000.00 .25,00,000.00 .25,00,000.00	.00 4,58,30,000.00 10,00,00,000.00 .00 10,00,00,000.00 .00 1,20,41,369.00 .00 1,20,41,369.00 .00 27,500.00 .00 .00 .00 .00 .00 .00 .0

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 01 001 05 00	04				
.23 01 001 03 00	•	Voted Charged	11,50,000.00 .00	24,043.00 .00	54,165.00 .00
		Total	11,50,000.00	24,043.00	54,165.00
	06	Voted Charged	1,04,95,000.00 .00	9,90,860.00 .00	25,75,347.00 .00
		Total	1,04,95,000.00	9,90,860.00	25,75,347.00
	07	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	.00 .00
	08	Voted	61,00,000.00	3,50,169.00	10,57,533.00
		Charged Total	.00 61,00,000.00	.00 3,50,169.00	.00 10,57,533.00
	09	Voted	, ,		
		Charged	15,00,000.00 .00	. 00 . 00	.00 .00
	10	Total	15,00,000.00	.00	.00
	10	Voted Charged	2,00,000.00 .00	. 00 . 00	.00 .00
		Totaľ	2,00,000.00	.00	.00
	11	Voted Charged	10,00,000.00	.00	5,000.00
		Total	.00 10,00,000.00	. 00 . 00	.00 5,000.00
	20	Voted	11,00,000.00	.00	32,132.00
		Charged Total	.00 11,00,000.00	. 00 . 00	.00 32,132.00
	21	Voted	7,00,000.00		
		Charged Total	.00	. 00 . 00	. 00 . 00
	22		7,00,000.00	.00	.00
	22	Voted Charged	7,00,000.00 .00	29,748.00 .00	49,998.00 .00
		Total	7,00,000.00	29,748.00	49,998.00
	23	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	. 00 . 00	.00 .00
	24	Voted	4,00,000.00	11,361.00	31,584.00
		Charged Total	.00 4,00,000.00	.00	.00
	25	Voted	·	11,361.00	31,584.00
		Charged	12,50,000.00 .00	1,00,055.00 .00	1,22,766.00 .00
	26	Total	12,50,000.00	1,00,055.00	1,22,766.00
	20	Voted Charged	10,00,000.00 .00	. 00 . 00	20,240.00
		Total	10,00,000.00	.00	.00 20,240.00
	27	Voted	3,50,000.00	.00	10,000.00
		Charged Total	.00 3,50,000.00	. 00 . 00	.00 10,000.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:52:46

Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
25 01 001 05	00	28	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29		=, ======	.00	
		25	Voted	17,00,000.00	25,153.00	2,28,817.0
			Charged	.00	.00	. 00
			Total	17,00,000.00	25,153.00	2,28,817.0
		30	Voted	1 00 000 00		-
			Charged	1,00,000.00	. 00	. 00
			Total	.00 1,00,000.00	.00	. 00
		0.4		1,00,000.00	.00	. 00
		31	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		40		,		
		70	Voted	10,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	10,00,000.00	. 00	. 00
		42	Voted	50,000,00		
			Charged	50,000.00	. 00	1,000.0
			Total	.00	.00	.00
				50,000.00	.00	1,000.0
		51	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00
		Total: 00	Voted	15 25 62 000 00		4 06 27 022 0
		TOTAL. 00	Charged	15,35,62,000.00 .00	1,56,86,047.00 .00	4,06,37,923.00 .00
			Total	15,35,62,000.00	1,56,86,047.00	4,06,37,923.0
					1,30,80,947.90	
		Total: 05	Voted	15,35,62,000.00	1,56,86,047.00	4,06,37,923.0
			Charged_	. 00	.00	. 00
			Total	15,35,62,000.00	1,56,86,047.00	4,06,37,923.0
06	00	04	\/atad			
			Voted Charged	1,50,000.00	.00	. 00
			Total	.00	. 00	. 0
			TOTAL	1,50,000.00	.00	. 00
		08	Voted	75,00,000.00	6,00,421.00	18,22,504.0
			Charged	.00	.00	10,22,504.00
			Total	75,00,000.00	6,00,421.00	18,22,504.0
		11		, ,		10, 12, 00-110
		11	Voted	2,00,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	2,00,000.00	.00	. 00
		20	Voted	4 00 000 00	00	
			Charged	4,00,000.00 .00	. 00	. 00
			Total	4,00,000.00	.00 .00	. 00 . 00
		04		4,00,000.00	. 00	. 00
		21	Voted	2,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	2,00,000.00	.00	. 00
		22	Votad			
			Voted Charged	2,00,000.00	.00	. 00
			Total	.00 2,00,000.00	.00 .00	. 00 . 00

REPORT ID: TC4615 OFFICE (

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

d of Account		Budget Provision	Current Month	Progressive
01 001 06 00	23 Voted	1,50,000.00	.00	. 00
	Charged Total	.00 1,50,000.00	.00	.00
	2.4		.00	. 00
	²⁴ Voted Charged	1,00,000.00	. 00	.00
	Total	.00 1,00,000.00	. 00 . 00	.00 .00
	25 Voted			
	Charged	4,00,000.00 .00	18,880.00 .00	56,640.00 .00
	Total	4,00,000.00	18,880.00	56,640.00
	26 Voted	5,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		5,00,000.00	.00	. 00
	27 Voted	1,00,000.00	. 00	.00
	Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00
	30			
	Voted Charged	5,00,000.00 .00	. 00	33,955.00
	Total	5,00,000.00	. 00 . 00	.00 33,955.00
	40 Voted	5,00,000.00		
	Charged	.00	. 00 . 00	.00 .00
	Total	5,00,000.00	. 00	. 00
	42 Voted	2,50,000.00	. 00	. 00
	Charged Total	.00	.00	. 00
		2,50,000.00	.00	. 00
Tot	cal: 00 Voted Charged	1,11,50,000.00 .00	6,19,301.00 .00	19,13,099.00 .00
	Total	1,11,50,000.00	6,19,301.00	19,13,099.00
To	otal: 06 Voted	1,11,50,000.00	6,19,301.00	19,13,099.00
	Charged	.00	.00	.00
	Total	1,11,50,000.00	6,19,301.00	19,13,099.00
Т	otal: 001 Voted	21,05,42,000.00	2,11,64,965.00	5,46,40,214.00
	Charged Total	.00 21,05,42,000.00	.00 2,11,64,965.00	.00 5,46,40,214.00
		, , ,	, , ,	, , ,
102 02 00	56 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Tot	cal: 00 Voted	10,00,000.00	.00	. 00
	Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
Τ.				
10	otal: 02 Voted Charged	10,00,000.00 .00	. 00 . 00	.00 .00
	Total	10,00,000.00	.00	.00
Т	otal: 102 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:52:46

Progressive	Current Month	Budget Provision		d of Account
E 46 40 214 00	2 11 64 065 00	21 15 42 000 00	Total: 01 Voted	
5,46,40,214.00 .00	2,11,64,965.00 .00	21,15,42,000.00 .00	Charged	01
5,46,40,214.00	2,11,64,965.00	21, 15, 42, 000.00	Total	91
2 25 742 00	1 11 212 00	27,00,000.00	01 Voted	03 001 04 00
3,25,743.00 .00	1,44,243.00 .00	.00	Charged	
3,25,743.00	1,44,243.00	27,00,000.00	Total	
00	00	1,000.00	02 Voted	
. 00 . 00	. 00 . 00	.00	Charged	
.00	.00	1,000.00	Total	
F4 70F 00	00 010 00	F 27 000 00	03 Voted	
51,765.00 .00	20,910.00 .00	5,37,000.00 .00	Charged	
51,765.00	20,910.00	5,37,000.00	Total	
			04 Voted	
. 00 . 00	. 00 . 00	1,50,000.00 .00	Charged	
.00	.00	1,50,000.00	Total	
			06 Voted	
32,030.00	13,400.00 .00	3,00,000.00 .00	Charged	
.00 32,030.00	13,400.00	3,00,000.00	Total	
	·		07 Voted	
24,000.00	. 00	40,00,000.00 .00	Charged	
.00 24,000.00	. 00 . 00	40,00,000.00	Total	
·			08 Vated	
1,52,029.00	55,241.00	18,00,000.00	Voted Charged	
.00 1,52,029.00	.00 55,241.00	.00 18,00,000.00	Total	
1,32,023.00	33, 241.00		09 Vated	
. 00	. 00	1,50,000.00	Voted Charged	
.00 .00	. 00 . 00	.00 1,50,000.00	Total	
	.00	·	11 Voted	
. 00	. 00	20,000.00	Voted Charged	
.00 .00	.00	.00 20,000.00	Total	
. 88	.00	·	20	
.00	.00	1,50,000.00	Voted Charged	
.00	. 00	.00 1 50 000 00	Total	
.00	.00	1,50,000.00	21	
.00	.00	1,50,000.00	²¹ Voted Charged	
.00	.00	.00 1 50 000 00	Total	
.00	.00	1,50,000.00	22	
9,200.00	3,993.00	2,00,000.00	VOLEU	
.00.	.00	.00	Charged Total	
9,200.00	3,993.00	2,00,000.00	22	
.00	. 00	5,00,000.00	23 Voted	
.00	.00	.00	Charged Total	
.00	.00	5,00,000.00		
.00	.00	1,00,000.00	24 Voted	
.00	.00	.00	Charged Total	
.00	.00	1,00,000.00	Ιστατ	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:52:46

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
00	0.5				
25 03 001 04 00	25	Voted Charged	2,00,000.00 .00	813.00 .00	3,814.00 .00
	20	Total	2,00,000.00	813.00	3,814.00
	26	Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	27	Voted Charged	20,000.00 .00	6,974.00	6,974.00
		Total	20,000.00	.00 6,974.00	.00 6,974.00
	29	Voted Charged	35,00,000.00	.00	10,363.00
		Total	.00 35,00,000.00	. 00 . 00	.00 10,363.00
	30	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
	40	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	1,46,78,000.00	2,45,574.00	6,15,918.00
		Charged Total	.00 1,46,78,000.00	.00 2,45,574.00	.00 6,15,918.00
	Total: 04	Voted	1,46,78,000.00	2,45,574.00	6,15,918.00
		Charged Total	.00 1,46,78,000.00	.00 2,45,574.00	.00 6,15,918.00
05 00	04	Voted	1,50,000.00	. 00	.00
		Charged Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	07	Voted	7,00,000.00	3,21,800.00	3,21,800.00
		Charged Total	.00 7,00,000.00	.00 3,21,800.00	.00 3,21,800.00
	08	Voted	3,50,000.00	.00	.00
		Charged Total	.00 3,50,000.00	. 00 . 00	.00
	11	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
	20	Voted	1,25,000.00	.00	.00
		Charged Total	.00	. 00 . 00	. 00 . 00
	21	Voted	1,25,000.00	.00	.00
		Charged	2,50,000.00 .00	. 00 . 00	. 00 . 00
	22	Total	2,50,000.00	.00	. 00
	22	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,000.00	.00	.00

Page No.

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:52:46

Head of Account			Budget Provision	Current Month	Progressive
25 03 001 05 00		Voted Charged Total	3,00,000.00	. 00 . 00	. 00 . 00
	25	Voted	3,00,000.00 50,000.00	. 00	.00
		Charged Total	.00 50,000.00	. 00 . 00 . 00	.00 .00 .00
		Voted Charged Total	1,00,000.00 .00 1,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Voted Charged Total	2,00,000.00 .00 2,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00	.00 .00
	30	Voted Charged Total	25,000.00 .00	. 00 . 00 . 00	.00 .00 .00
	42	Voted Charged Total	25,000.00 50,000.00 .00	. 00 . 00 . 00	.00 .00 .00
	Total: 00 CI	Voted harged otal	50,000.00 34,50,000.00 .00 34,50,000.00	.00 3,21,800.00 .00 3,21,800.00	.00 3,21,800.00 .00 3,21,800.00
	Total: 05	Voted harged Total	34,50,000.00 .00 34,50,000.00	3,21,800.00 .00 3,21,800.00	3,21,800.00 .00 3,21,800.00
			1,81,28,000.00 .00 1,81,28,000.00	5,67,374.00 .00 5,67,374.00	9,37,718.00 .00 9,37,718.00
102 01 02		Voted Charged Total	24,68,00,000.00 .00 24,68,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Cl	Voted harged otal	24,68,00,000.00 .00 24,68,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Voted harged Total	24,68,00,000.00 .00 24,68,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Voted harged Total	24,68,00,000.00 .00 24,68,00,000.00	. 00 . 00 . 00	.00 .00 .00
277 01 03		Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	. 00 . 00	. 00 . 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:52:46

25 03 277 01	03	Total: 03	Voted	30,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	30,00,00,000.00	.00	.00
	04	45	Voted	3,46,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,46,00,000.00	. 00	.00
		Total: 04	Voted	3,46,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,46,00,000.00	.00	.00
		Total: 01	Voted	33,46,00,000.00	.00	.00
			Charged_	.00	.00	.00
			Total	33,46,00,000.00	.00	.00
02	00	56	Votod			
52			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	.00	.00
		_		5,00,000.00	. 00	.00
		Total: 02	Voted	5,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	5,00,000.00	. 00	.00
06	00	56	Voted	5,00,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
		100411 00	Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 06	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	. 00	.00
		Total: 27	7 Voted	33,56,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	33,56,00,000.00	.00	.00
800 07	00	04	Voted	1,50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		07	Voted	10,00,000.00	4,28,323.00	4,28,323.00
			Charged	.00	.00	.00
			Total	10,00,000.00	4,28,323.00	4,28,323.00
		08	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:52:46

Head of Account			Budget Provision	Current Month	Progressive
225 03 800 07 00	20	Voted	25,000.00	00	00
		Charged	.00	. 00 . 00	.00 .00
		TotaĬ	25,000.00	.00	.00
	21		23,000.00	.00	.00
	21	Voted	1,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Votod			
		Voted Charged	25,000.00	.00	.00
		Total	.00	.00	.00
		ΤΟταΙ	25,000.00	. 00	.00
	23	Voted	2,00,000.00	00	22
		Charged	2,00,000.00	. 00 . 00	.00 .00
		Total	2,00,000.00	.00	.00
	25		2,00,000.00	. 00	. 00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Makeed	·		
	_*	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		TOTAL	50,000.00	.00	.00
	27	Voted	1 00 000 00	00	00
		Charged	1,00,000.00 .00	. 00	.00
		TotaĬ	1,00,000.00	. 00 . 00	.00 .00
	20		1,00,000.00	.00	.00
	29	Voted	10,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30		• •		
		Voted	25,000.00	.00	.00
		Charged Total	.00	.00	.00
		TULAI	25,000.00	. 00	.00
	42	Voted	F0 000 00	00	00
		Charged	50,000.00 .00	. 00	.00
		Total	50,000.00	. 00	.00
				.00	.00
То	Total: 00	Voted	31,75,000.00	4,28,323.00	4,28,323.00
		Charged	.00	.00	.00
		Total	31,75,000.00	4,28,323.00	4,28,323.00
	Total: 07	Voted	31,75,000.00	4,28,323.00	4,28,323.00
	100011 01	Charged	.00	.00	.00
		Total	31,75,000.00	4,28,323.00	4,28,323.00
			22,10,000.00	., 20, 323.33	1,23,323.00
09 00	56	\/o+			
33 33		Voted Charged	5,00,000.00	. 00	. 00
		Charged Total	.00	. 00	. 00
		IUCUI	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
	Tak-1 00				
	Total: 09	Voted	5,00,000.00	. 00	. 00
		Charged	.00	. 00	.00
		Total	5,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 16:52:46

ad of Account	Budget Provision	Current Month	Progressive
Total: 800 V	oted 26.75.000.00	4 20 222 00	4 20 222 00
02 000	oted 36,75,000.00 arged .00	4,28,323.00 .00	4,28,323.00 .00
	otal 36,75,000.00	4,28,323.00	4,28,323.00
Total: 03 V	oted 60,42,03,000.00	9,95,697.00	13,66,041.00
Cha	arged .00	.00	. 00
To	60,42,03,000.00	9,95,697.00	13,66,041.00
04 001 02 00 56 _V	oted 50,00,000.00	25,00,000.00	25,00,000.00
	harged 00	.00	.00
Т	otal 50,00,000.00	25,00,000.00	25,00,000.00
	oted 50,00,000.00	25,00,000.00	25,00,000.00
Cha Tot	.00	.00	.00
		25,00,000.00	25,00,000.00
	oted 50,00,000.00 arged .00	25,00,000.00 .00	25,00,000.00 .00
	Total 50,00,000.00	25,00,000.00	25,00,000.00
00 00 01			
	oted 10,15,000.00	.00	72,100.00
	harged .00 otal 15 000 00	. 00	. 00
0.3	10, 13, 000.00	.00	72,100.00
V	oted 1,000.00 harged 00	.00	.00
	.00 otal 1,000.00	.00 .00	. 00 . 00
0.2		. 86	. 00
V	oted 1,60,000.00 harged 00	. 00	12,257.00
	.00 otal 1,60,000.00	.00 .00	.00 12,257.00
04 _V			
C	harged 1,00,000	.00 .00	. 00 . 00
Т	otal 1,50,000.00	.00	. 00
05 _V	oted _ 1,000.00	.00	. 00
C	harged	.00	.00
	otal 1,000.00	.00	. 00
	oted 1,80,000.00	.00	4,330.00
	narged .00	.00	. 00
0.7	1,00,000.00	.00	4,330.00
V	oted 19,40,000.00 harged 00	.00	.00
	narged .00 otal 19,40,000.00	. 00 . 00	. 00 . 00
00	13,40,000.00		.00
V	oted 20,00,000.00 harged 00	1,02,122.00	3,93,529.00
	.00 otal 20,00,000.00	.00 1,02,122.00	.00 3,93,529.00
20 _V			
	oted 75,000.00 harged .00	.00 .00	. 00 . 00
	otal 75,000.00	.00	. 00
21 _V	oted _ 1,24,000.00	24,656.00	24,656.00
C	harged 1,21,333.33	.00	.00
Т	otal 1,24,000.00	24,656.00	24,656.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:52:46

Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
	0.0	22				
25 04 001 03	00	22	Voted	1,10,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,10,000.00	. 00	.00
		24	Voted			
			Charged	5,50,000.00	1,28,424.00	1,28,424.00
			Total	.00	.00	.00
		25		5,50,000.00	1,28,424.00	1,28,424.00
		25	Voted	1,30,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,30,000.00	. 00	.00
		26	Voted	75 000 00	0.050.00	0.050.00
			Charged	75,000.00 .00	3,953.00 .00	3,953.00
			TotaĬ	75,000.00		.00
		27		73,000.00	3,953.00	3,953.00
		21	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		28	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		29	Voted	·		
			Charged	1,20,000.00	. 00	59,400.00
			Total	.00	. 00	.00
		30		1,20,000.00	.00	59,400.00
		30	Voted	20,000.00	. 00	.00
			Charged	. 00	.00	.00
			Total	20,000.00	. 00	.00
		40	Voted	1,52,000.00	24,000.00	24,000.00
			Charged	.00	.00	.00
			Total	1,52,000.00	24,000.00	24,000.00
		42	Voted	5 75 000 00	·	
			Charged	5,75,000.00	. 00	.00
			Total	.00 5,75,000.00	. 00	.00
		68		5,75,000.00	.00	.00
		00	Voted	90,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	90,000.00	.00	.00
		Total: 00	Voted	82,38,000.00	2,83,155.00	7,22,649.00
			Charged	.00	.00	.00
			Total	82,38,000.00	2,83,155.00	7,22,649.00
		Total: 03	Voted	82,38,000.00	2,83,155.00	7,22,649.00
			Charged	.00	.00	.00
			Total	82,38,000.00	2,83,155.00	7,22,649.00
04	00	01	Voted	21,21,000.00	2,32,200.00	5,76,300.00
			Charged	.00	.00	.00
			Total	21,21,000.00	2,32,200.00	5,76,300.00
		02	Voted	1 000 00		
			Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
				±, 000.00	. שש	. 88

Draft

4615 OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:52:46

Head of Account			Budget Provision	Current Month	Progressive
25 04 001 04 00		Voted Charged	5,30,000.00 .00	39,474.00 .00	97,971.00 .00
		Total	5,30,000.00	39,474.00	97,971.00
		Voted Charged	1,50,000.00 .00	. 00 . 00	.00 .00
		Total	1,50,000.00	.00	. 00
		Voted Charged	2,55,000.00 .00	25,500.00	63,750.00
		Total	2,55,000.00	.00 25,500.00	.00 63,750.00
		Voted	25,00,000.00	10,43,999.00	10,43,999.00
		Charged Total	.00 25,00,000.00	.00 10,43,999.00	.00 10,43,999.00
		Voted	15,00,000.00	1,17,983.00	6,90,254.00
		Charged Total	.00 15,00,000.00	.00 1,17,983.00	.00 6,90,254.00
		Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00
		Voted	1,000.00	. 00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00	.00 .00
		Voted	1,50,000.00	.00	.00
		Charged Total	.00 1,50,000.00	. 00 . 00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00 .00	.00 .00
	22	Voted	1,00,000.00		
		Charged Total	.00	36,953.00 .00	49,626.00 .00
	2.4	Voted	1,00,000.00	36,953.00	49,626.00
		Charged	1,50,000.00 .00	. 00 . 00	. 00 . 00
	25	Total	1,50,000.00	.00	. 00
		Voted Charged	1,50,000.00 .00	. 00 . 00	4,789.00 .00
	26	Total	1,50,000.00	.00	4,789.00
		Voted Charged	1,00,000.00 .00	49,800.00 .00	49,800.00 .00
		Total	1,00,000.00	49,800.00	49,800.00
		Voted Charged	1,00,000.00 .00	. 00	. 00
		Total	1,00,000.00	. 00 . 00	. 00 . 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

10403

Draft

PRINTED ON: 26/10/2020 16:52:46

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 04 001 04 6	0 28				
225 04 001 04 0	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	7,00,000.00	22 104 00	32,104.00
		Charged	.00	32,104.00 .00	.00
		TotaĬ	7,00,000.00	32,104.00	32,104.00
	30		1,00,000.00	32,104.00	32, 104.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	00	.00
		Charged	.00	.00 .00	. 00
		Total	50,000.00	.00	. 00
	52		*	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged Total	. 00	. 00	.00
		ιστατ	5,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	·		
	TOTAL. 00	Charged	1,03,59,000.00 .00	15,78,013.00 .00	26,08,593.00 .00
		Total	1,03,59,000.00	15,78,013.00	26,08,593.00
	Total: 04	Voted	1,03,59,000.00	15,78,013.00	26,08,593.00
		Charged	.00	.00	.00
		Total	1,03,59,000.00	15,78,013.00	26,08,593.00
05 6	0 01	Votod			
		Voted Charged	22,94,000.00	2,51,700.00	12,15,000.00
		Total	.00	.00	.00
			22,94,000.00	2,51,700.00	12,15,000.00
	02	Voted	10,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	F 70 000 00		0 00 ==0 :-
		Charged	5,73,000.00	42,789.00	2,06,550.00
		Total	.00 5,73,000.00	.00 42,789.00	.00
	04		3,73,000.00	42,789.00	2,06,550.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,75,000.00	20 540 00	1 22 740 00
		Charged	2,75,000.00	29,540.00 .00	1,32,740.00 .00
		Total	2,75,000.00	29,540.00	1,32,740.00
	07			23, 340.00	
	01	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιυιαΙ	1,00,000.00	.00	.00
	80	Voted	20,00,000.00	2,03,151.00	7,14,376.00
		Charged			.00
		Total	.00	.00	1-11-1

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
25 04 001 05 00	09	Voted	5,00,000.00	00	00
		Charged	.00	.00 .00	.00 .00
		TotaĬ	5,00,000.00	.00	.00
	10		3,33,333.33	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	10,000.00	. 00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	·		
		Voted Charged	2,00,000.00	5,126.00	9,606.00
		Total	.00	.00	.00
	04		2,00,000.00	5,126.00	9,606.00
	21	Voted	5,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	. 00	.00
	22	Voted	2 00 000 00	2 642 22	07 000 00
		Charged	2,00,000.00 .00	2,610.00 .00	27,239.00
		Total	2,00,000.00	2,610.00	.00 27,239.00
	23		• •	2,010.00	21,233.00
	20	Voted	1,000.00	.00	.00
		Charged Total	. 00	. 00	.00
		Ισται	1,000.00	.00	.00
	24	Voted	7,00,000.00	1,47,170.00	1,47,170.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,47,170.00	1,47,170.00
	25	Voted			
		Voted Charged	4,00,000.00	82,351.00	83,808.00
		Total	.00	.00	.00.
	0.0		4,00,000.00	82,351.00	83,808.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	E 00 000 00	22	0 500 00
		Charged	5,00,000.00 .00	.00 .00	6,590.00
		Total	5,00,000.00	.00	.00 6,590.00
	28			.00	0,390.00
	20	Voted	1,000.00	. 00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,000.00	.00	.00
	29	Voted	7,00,000.00	.00	3,34,304.00
		Charged	.00	.00	3,34,304.00
		Total	7,00,000.00	.00	3,34,304.00
	30	\\o t = =			
		Voted Charged	1,00,000.00	3,343.00	7,621.00
		Total	.00	.00	.00.
	. =	IOCUL	1,00,000.00	3,343.00	7,621.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:52:46

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 04 001 05 00	42	Voted	1,00,000.00	00	00
		Charged	1,00,000.00	.00 .00	.00 .00
		TotaĬ	1,00,000.00	.00	.00
	46		1,00,000.00	.00	.00
	46	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	. 00	.00
	51	Voted			
		Voted Charged	5,00,000.00	17,198.00	17,198.00
		Total	.00	.00	.00
		TOCUL	5,00,000.00	17,198.00	17,198.00
	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	68		, ,		.00
	00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,24,25,000.00	7,84,978.00	29,02,202.00
	100411 00	Charged	.00	.00	.00
		Total	1,24,25,000.00	7,84,978.00	29,02,202.00
	_			·	• •
	Total: 05	Voted	1,24,25,000.00	7,84,978.00	29,02,202.00
		Charged	.00	.00	.00
		Total	1,24,25,000.00	7,84,978.00	29,02,202.00
06 00	01	Voted	47,92,000.00	7,89,588.00	18,17,588.00
		Charged	.00	.00	10,17,300.00
		Total	47,92,000.00	7,89,588.00	18,17,588.00
	02	Voted	10 000 00		
		Charged	10,000.00	. 00	.00
		Total	.00 10,000.00	.00 .00	.00 .00
	20		10,000.00	.00	.00
	03	Voted	11,98,000.00	1,25,016.00	2,99,776.00
		Charged	.00	.00	.00
		Total	11,98,000.00	1,25,016.00	2,99,776.00
	04	Voted	·		
	•	Voted Charged	1,75,000.00	. 00	.00
		Total	.00	. 00	.00
		· J Cul	1,75,000.00	.00	.00
	06	Voted	5,75,000.00	98,711.00	1,69,290.00
		Charged	.00	.00	1,09,290.00
		Total	5,75,000.00	98,711.00	1,69,290.00
	07			55, 11100	1,00,200.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	44 20 000 00	0 00 055 00	40.00.000.00
		Charged	41,38,000.00	2,60,055.00	10,32,860.00
		Total	.00	.00	.00
		-	41,38,000.00	2,60,055.00	10,32,860.00
	09	Voted	1,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total			

Page No. 17

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Consolidated Abs	tract
------------------	-------

Head of Account			Budget Provision	Current Month	Progressive
25 04 001 06 00	10	Voted	1,000.00	00	00
		Charged	.00	.00 .00	.00
		TotaĬ	1,000.00	.00	. 00 . 00
	4.4		1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20		= 7 000 . 00	100	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	\			
		Voted	2,00,000.00	. 00	.00
		Charged Total	.00	.00	.00
		ιστατ	2,00,000.00	.00	.00
	22	Voted	2 50 202 22	10 4== 00	00
		Charged	2,50,000.00	12,475.00	22,779.00
		Total	.00	.00	.00
	_		2,50,000.00	12,475.00	22,779.00
	23	Voted	5,000.00	.00	.00
		Charged	.00	. 00	. 00
		TotaĬ	5,000.00	. 00	.00
	24		3,000.00	.00	.00
	24	Voted	2,70,000.00	15,580.00	15,580.00
		Charged	.00	.00	.00
		Total	2,70,000.00	15,580.00	15,580.00
	25		, ,	_5,555.55	
	23	Voted	1,45,000.00	32,563.00	41,009.00
		Charged	.00	.00	.00
		Total	1,45,000.00	32,563.00	41,009.00
	26	Votod			
		Voted Charged	3,35,000.00	25,785.00	25,785.00
		Total	.00	.00	.00
		Ισται	3,35,000.00	25,785.00	25,785.00
	27	Voted	62 000 00	4 770 00	4 770 00
		Charged	62,000.00	4,770.00	4,770.00
		Total	.00	.00	.00
	00		62,000.00	4,770.00	4,770.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29		1,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Mak	• •		
		Voted	95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	.00
	40	Voted			
		Charged	1,30,000.00	. 00	.00
		Total	.00	. 00	. 00
		ιστατ	1,30,000.00	.00	.00
	42	Voted	70,000,00	22	22
		Charged	70,000.00	. 00	.00
		Total	.00 70,000.00	. 00 . 00	. 00 . 00
			70.000.00	(-)(-)	(•)(•)

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:52:46

Head of Account	-			Budget Provision	Current Month	Progressive
225 04 001 06	00	46	Voted	50,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	50,000.00	. 00	.00
		51	Voted	20, 000, 00	0.0	00
			Charged	30,000.00 .00	. 00 . 00	. 00 . 00
			TotaĬ	30,000.00	.00	.00
		68		·	.00	.00
		00	Voted Charged	1,000.00	.00	.00
			Total	.00	.00	.00
			. 0 00.	1,000.00	. 00	. 00
		Total: 00	Voted	1,40,45,000.00	13,64,543.00	34,29,437.00
			Charged	.00	.00	.00
			Total	1,40,45,000.00	13,64,543.00	34,29,437.00
		Total: 06	Voted	1,40,45,000.00	13,64,543.00	34,29,437.00
			Charged	.00	.00	.00
			Total	1,40,45,000.00	13,64,543.00	34,29,437.00
		Total: 00	1 Voted	5,00,67,000.00	65,10,689.00	1,21,62,881.00
			Charged	.00	.00	.00
			Total	5,00,67,000.00	65,10,689.00	1,21,62,881.00
190 02	00	07	Voted			
			Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		08		1,000.00	.00	.00
		00	Voted	75,00,000.00	. 00	. 00
			Charged Total	.00	. 00	. 00
			TOTAL	75,00,000.00	.00	. 00
		27	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		56	Voted	50,00,000.00	00	00
			Charged	.00	.00 .00	.00 .00
			Total	50,00,000.00	.00	.00
		Totol: 00	Voted			
		Total: 00	Voted Charged	1,25,02,000.00 .00	.00 .00	.00 .00
			Total	1,25,02,000.00	.00	.00
		To+-1-00				
		Total: 02	Voted Charged	1,25,02,000.00	. 00	.00 .00
			Total	.00 1,25,02,000.00	. 00 . 00	.00
		Tatal: 400				
		Total: 190		1,25,02,000.00	. 00	.00
			Charged Total	.00 1,25,02,000.00	. 00 . 00	. 00 . 00
			ιστατ	1,23,02,000.00	. 00	. 00
277 01	01	08	Voted	10,00,000.00	40,000.00	1,20,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	40,000.00	1,20,000.00
		56	Voted	10 00 000 00	22	
			Charged	10,00,000.00 .00	. 00 . 00	9,480.00 .00
			Total	10,00,000.00	.00	9,480.00
				20,00,000.00	.00	3, 400.00

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

Draft PRINTED ON: 26/10/2020 16:52:46

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
25 04 277 01	01	Total: 01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	40,000.00 .00 40,000.00	1,29,480.00 .00 1,29,480.00
	02	42	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
		45	Total Voted	1,000.00 7,00,000.00	.00	.00
		Total: 00	Charged Total	.00 7,00,000.00	.00	. 00 . 00
		Total: 02	Voted Charged Total	7,01,000.00 .00 7,01,000.00	.00 .00 .00	. 00 . 00 . 00
06 42	42	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
		45	Voted Charged Total	4,00,000.00 .00 4,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 06	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00	.00 .00 .00
	07 42	42	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		45	Voted Charged Total	7,00,000.00 .00 7,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 07	Voted Charged Total	7,01,000.00 .00 7,01,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 01	Voted Charged Total	38,03,000.00 .00 38,03,000.00	40,000.00 .00 40,000.00	1,29,480.00 .00 1,29,480.00
02 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
		45	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	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00	. 00 . 00 . 00
03	00		-	_, 55, 55, 556.55		.50

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:52:46

Head of Account		Budget Provision	Current Month	Progressive
25 04 277 03 00 56	Voted	10,00,000.00	. 00	. 00
	Charged Total	10,00,000.00	.00 .00	.00 .00
Total: 00	Voted Charged	10,00,000.00 .00	.00 .00	.00 .00
= . 1	Total	10,00,000.00	.00	.00
Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00
04 00 56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00	.00
Total: 00	Voted Charged	40,00,000.00	.00 .00 .00	.00 .00 .00
Total: 04	Total Voted	40,00,000.00	.00	.00
TOTAL. 04	Charged Total	40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00	.00 .00 .00
05 00 56	Voted Charged	2,00,00,000.00	.00	.00
	Total	.00 2,00,00,000.00	.00 .00	.00 .00
Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
06 00 01	Voted	19,37,000.00	80,000.00	3,20,000.00
	Charged Total	.00 19,37,000.00	.00 80,000.00	3,20,000.00
03	Voted Charged	4,84,000.00 .00	13,600.00 .00	54,400.00 .00
06	Total	4,84,000.00	13,600.00	54,400.00
	Voted Charged Total	2,32,000.00 .00 2,32,000.00	7,830.00 .00	31,320.00 .00
07	Voted	31,50,000.00	7,830.00 .00	31,320.00
	Charged Total	.00 31,50,000.00	.00 .00	.00
08	Voted Charged	30,00,000.00 .00	2,26,055.00 .00	7,65,072.00 .00
56	Total	30,00,000.00	2,26,055.00	7,65,072.00
50	Voted Charged Total	62,02,000.00 .00 62,02,000.00	17,31,468.00 .00 17,31,468.00	17,31,468.00 .00 17,31,468.00

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:52:46

Draft

Consolidated A	Abstract
----------------	----------

of Account	Budget Provision	Current Month	Progressive
4 277 06 00 Total: 00 Voted Charged	1,50,05,000.00 .00	20,58,953.00 .00	29,02,260.00 .00
Total	1,50,05,000.00	20,58,953.00	29,02,260.00
Total: 06 Voted Charged	1,50,05,000.00 .00	20,58,953.00 .00	29,02,260.00 .00
Total	1,50,05,000.00	20,58,953.00	29,02,260.00
Total: 277 Voted Charged	6,41,08,000.00 .00	20,98,953.00 .00	30,31,740.00 .00
Total	6,41,08,000.00	20,98,953.00	30,31,740.00
800 02 00 27 Voted	1,000.00	.00	.00
Charged Total	.00	.00	.00
EG	1,000.00	.00	.00
56 Voted Charged	1,00,00,000.00	.00	.00
Total	.00 1,00,00,000.00	.00 .00	. 00 . 00
Total: 00 Voted			. 00
Charged	1,00,01,000.00 .00	.00 .00	.00
Total	1,00,01,000.00	.00	.00
Total: 02 Voted	1,00,01,000.00	.00	.00
Charged Total	.00	. 00 . 00	. 00 . 00
Ισιαι	1,00,01,000.00	. 86	.00
03 00 07 Voted	4,00,000.00	82,667.00	82,667.00
Charged	.00	.00	.00
Total	4,00,000.00	82,667.00	82,667.00
⁰⁸ Voted	1,00,000.00	.00	.00
Charged Total	.00	.00	.00
EG	1,00,000.00	.00	.00
90 Voted Charged	3,00,000.00	. 00	.00
Total	.00 3,00,000.00	.00 .00	. 00 . 00
Total: 00 Voted	8,00,000.00	82,667.00	82,667.00
Charged	.00	.00	.00
Total	8,00,000.00	82,667.00	82,667.00
Total: 03 Voted	8,00,000.00	82,667.00	82,667.00
Charged Total	.00 8,00,000.00	.00 82,667.00	.00 82,667.00
TOTAL	3,00,000.00	02,007.00	02,007.00
04 00 56 _{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 Total	.00 3,00,00,000.00	.00 .00	. 00 . 00
Total: 04 Voted	3,00,00,000.00	.00	.00
Charged	3,00,00,000.00	.00	.00
Total	3,00,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
25 04 800 05	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
		10041.00	Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 05	Voted	10,00,000.00	.00	.00
		TOTAL. 03	Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
			10041	10,00,000.00	.00	.00
06	00	56	Voted	1 50 00 000 00	00	00
			Charged	1,50,00,000.00 .00	. 00	.00
			Total	1,50,00,000.00	. 00 . 00	. 00 . 00
		T-4-1: 00	Makad			
		Total: 00	Voted	1,50,00,000.00	.00	. 00
			Charged Total	.00	. 00	. 00
				1,50,00,000.00	.00	.00
		Total: 06	Voted	1,50,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,50,00,000.00	.00	.00
07	00	07) (a + a -d			
0.			Voted Charged	1,000.00	.00	.00
			Total	.00	. 00	.00
			rocar	1,000.00	. 00	.00
		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,01,000.00	.00	.00
		Total: 07	Voted	5,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,01,000.00	.00	. 00
08	00	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,01,000.00	.00	.00
		Total: 08	Voted	5,01,000.00	.00	.00
		10141.00	Charged	.00	.00	.00
			Total	5,01,000.00	.00	.00
				• •		
09	00	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

lead of Accou	nt			Budget Provision	Current Month	Progressive
25 04 800 09	00	07				
23 04 000 03	00	O1	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
		56	Voted	56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,00,000.00	.00	.00
		Total: 00	Voted	56,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,03,000.00	.00	.00
		Total: 09	Voted	56,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,03,000.00	.00	.00
10	00	05	_			
10	00	03	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	.00
			Total	1,00,00,000.00	.00	.00
		Total: 10	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 800		7,34,06,000.00	82,667.00	82,667.00
			Charged	.00	.00	.00
			Total	7,34,06,000.00	82,667.00	82,667.00
		Total: 04		20,00,83,000.00	86,92,309.00	1,52,77,288.00
			Charged	.00	.00	.00
			Total	20,00,83,000.00	86,92,309.00	1,52,77,288.00
		Total: 2225	Voted	1,01,58,28,000.00	3,08,52,971.00	7,12,83,543.00
				.00	.00	.00
			Charged Total	1,01,58,28,000.00	3,08,52,971.00	7,12,83,543.00
		Grand	Voted	1,01,58,28,000.00	3,08,52,971.00	7,12,83,543.00
		Total:	Charged	.00	.00	.00
			Total	1,01,58,28,000.00	3,08,52,971.00	7,12,83,543.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:53:50

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2225

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

Grant Number: 15

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account
89,81,676.00 .00	51,576.00 .00	2,50,00,000.00 .00	⁰¹ Voted Charged	25 01 001 03 00
89,81,676.00	51,576.00	2,50,00,000.00	Total	
. 00	.00	4,00,000.00	02 Voted Charged	
. 00 . 00	. 00 . 00	.00 4,00,000.00	Total	
15,26,036.00	8,769.00	54,59,000.00	03 Voted	
.00 15,26,036.00	.00 8,769.00	.00 54,59,000.00	Charged Total	
42,225.00	8,925.00	7,50,000.00	04 Voted	
.00 42,225.00	.00 8,925.00	.00 7,50,000.00	Charged Total	
7,57,480.00	14,180.00	26,20,000.00	06 Voted	
.00	.00	.00 26,20,000.00	Charged Total	
7,57,480.00	14,180.00	·	07 Voted	
. 00 . 00	. 00 . 00	50,000.00 .00	Charged	
. 00	.00	50,000.00	Total	
2,75,994.00	91,232.00	19,00,000.00 .00	Voted Charged	
.00 2,75,994.00	.00 91,232.00	19,00,000.00	Total	
92,971.00	23,203.00	5,00,000.00	⁰⁹ Voted Charged	
.00 92,971.00	.00 23,203.00	.00 5,00,000.00	Total	
. 00	.00	2,00,000.00	10 Voted	
. 00 . 00	. 00 . 00	.00 2,00,000.00	Charged Total	
. 00	.00	2,00,000.00	¹¹ Voted	
. 00	.00	.00	Charged Total	
. 00	.00	2,00,000.00	20	
83,589.00 .00	83,589.00 .00	7,00,000.00 .00	Charged	
83,589.00	83,589.00	7,00,000.00	Total	
51,920.00	.00	8,00,000.00	21 Voted Charged	
.00 51,920.00	. 00 . 00	.00 8,00,000.00	Total	
1,54,331.00	7,325.00	15,00,000.00	Voted	
.00 1,54,331.00	.00 7,325.00	.00 15,00,000.00	Charged Total	
.00	.00	1,000.00	23 Voted	
.00	.00	.00	Charged Total	
.00	.00	1,000.00	2.4	
1,43,728.00	. 00 . 00	5,00,000.00 .00	Voted Charged	
.00 1,43,728.00	.00	5,00,000.00	Total	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 16:53:50

PRINTED BY: VLCMSTR

lead of Accour	I L			Budget Provision	Current Month	Progressive
25 01 001 03	00	25				
25 01 001 05	00	25	Voted Charged	10,00,000.00 .00	31,347.00 .00	2,06,756.00 .00
			Total	10,00,000.00	31,347.00	2,06,756.00
		26	Voted	2,00,000.00	.00	26,602.00
			Charged Total	.00 2,00,000.00	. 00 . 00	.00 26,602.00
		27	Voted			
			Charged	5,00,000.00 .00	.00 .00	. 00 . 00
			Total	5,00,000.00	.00	.00
		28	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		29		10,00,000.00	.00	.00
		20	Voted Charged	12,00,000.00 .00	79,547.00 .00	1,45,577.00 .00
			Totaľ	12,00,000.00	79,547.00	1,45,577.00
		30	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
		31		50,000.00	.00	.00
		31	Voted Charged	50,000.00 .00	.00	.00
			Total	50,000.00	. 00 . 00	.00 .00
		40	Voted	7,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		42		7,00,000.00	.00	.00
		42	Voted Charged	50,000.00	.00	.00
			Total	.00 50,000.00	.00 .00	.00 .00
		51	Voted	·		
			Charged	5,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	4,58,30,000.00	3,99,693.00	1,24,88,885.00
			Charged Total	.00 4,58,30,000.00	.00 3,99,693.00	.00 1,24,88,885.00
		Total: 03	Voted	4,58,30,000.00	3,99,693.00	1,24,88,885.00
			Charged	.00	.00	.00
			Total	4,58,30,000.00	3,99,693.00	1,24,88,885.00
05	00	01	Voted	10,00,00,000.00	6,33,757.00	3,14,71,284.00
			Charged	.00	.00	.00
		00	Total	10,00,00,000.00	6,33,757.00	3,14,71,284.00
		02	Voted Charged	25,00,000.00	6,000.00	58,100.00
			Total	.00 25,00,000.00	.00 6,000.00	.00 58,100.00
		03	Voted	2,18,64,000.00		
			Charged	.00	1,11,371.00 .00	56,71,085.00 .00
			Total	2,18,64,000.00	1,11,371.00	56,71,085.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 01 001 05 00	04	Voted	11,50,000.00	. 00	54,165.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	54,165.00
	06	Voted	1,04,95,000.00	59,627.00	26,34,974.00
		Charged	.00	.00	20,34,974.00
		Total	1,04,95,000.00	59,627.00	26,34,974.00
	07	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	1,00,000.00	.00	.00
	08	Voted	61,00,000.00	3,17,717.00	13,75,250.00
		Charged	.00	.00	.00
		Total	61,00,000.00	3,17,717.00	13,75,250.00
	09	Voted	15,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	. 00
	11	Voted	10,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
	2.5	Total	10,00,000.00	.00	5,000.00
	20	Voted	11,00,000.00	79,209.00	1,11,341.00
		Charged Total	.00	.00	.00
	0.1	ιστατ	11,00,000.00	79,209.00	1,11,341.00
	21	Voted Charged	7,00,000.00	.00	. 00
		Charged Total	.00	. 00	.00
	22		7,00,000.00	.00	. 00
	22	Voted	7,00,000.00	44,272.00	94,270.00
		Charged	.00	.00	.00
	0.0	Total	7,00,000.00	44,272.00	94,270.00
	23	Voted	3,00,000.00	40,860.00	40,860.00
		Charged Total	.00	.00	.00
	2.4		3,00,000.00	40,860.00	40,860.00
	24	Voted Charged	4,00,000.00	10,271.00	41,855.00
		Total	.00	.00	.00
	25		4,00,000.00	10,271.00	41,855.00
	25	Voted Charged	12,50,000.00	33,674.00	1,56,440.00
		Total	.00	.00	.00
	26		12,50,000.00	33,674.00	1,56,440.00
	∠0	Voted	10,00,000.00	.00	20,240.00
		Charged Total	.00	. 00	.00
	07	ιστατ	10,00,000.00	.00	20,240.00
	27	Voted	3,50,000.00	.00	10,000.00
		Charged Total	.00	. 00	.00
		IULAI	3,50,000.00	.00	10,000.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
				28	00	225 04 004 05
.00	.00	1,000.00	Voted	28	90	225 01 001 05
.00	.00	. 00	Charged Total			
.00	.00	1,000.00	TOTAL			
3,40,638.00	1,11,821.00	17,00,000.00	Voted	29		
.00	.00	.00	Charged			
3,40,638.00	1,11,821.00	17,00,000.00	Total			
		1 00 000 00	Voted	30		
.00 .00	.00 .00	1,00,000.00 .00	Charged			
.00	.00	1,00,000.00	Total			
		·		31		
.00	. 00	1,000.00	Voted Charged	0_		
.00	.00	.00	Total			
. 00	.00	1,000.00		40		
.00	.00	10,00,000.00	Voted	40		
.00	.00	. 00	Charged			
.00	. 00	10,00,000.00	Total			
1,000.00	.00	50,000.00	Voted	42		
1,000.00	.00	.00	Charged			
1,000.00	.00	50,000.00	Total			
·		·	Voted	51		
.00	.00	1,000.00 .00	Charged			
.00 .00	. 00 . 00	1,000.00	Total			
		·				
4,20,86,502.00	14,48,579.00	15,35,62,000.00	Voted Charged	Total: 00		
.00 4,20,86,502.00	.00 14,48,579.00	.00 15,35,62,000.00	Total			
4,20,86,502.00	14,48,579.00	15,35,62,000.00	Voted Charged	Total: 05		
.00 4,20,86,502.00	.00 14,48,579.00	.00 15,35,62,000.00	Total			
4,20,00,002100	14,40,010100	10,00,02,000.00	10041			
20	0.0	1 50 000 00	Voted	04	00	06
.00 .00	. 00 . 00	1,50,000.00 .00	Charged			
.00	. 00	1,50,000.00	Totaľ			
			\\o +	08		
29,77,865.00	11,55,361.00	75,00,000.00	Voted Charged			
.00	.00 11 55 261 00	.00 75,00,000.00	Total			
29,77,865.00	11,55,361.00	73,00,000.00		11		
.00	. 00	2,00,000.00	Voted	7.1		
.00	.00	. 00	Charged Total			
.00	. 00	2,00,000.00	ιστατ			
.00	.00	4,00,000.00	Voted	20		
.00	.00	.00	Charged			
.00	. 00	4,00,000.00	Total			
		2 00 000 00	Voted	21		
.00 .00	. 00 . 00	2,00,000.00 .00	Charged			
. 00	.00	2,00,000.00	Total			
		·		22		
.00	. 00	2,00,000.00	Voted Charged			
.00	. 00	.00	Total			
.00	.00	2,00,000.00				

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Accoun	IT.			Budget Provision	Current Month	Progressive
25 01 001 06	00	23	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		0.4		1,30,000.00	.00	.00
		24	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		٥٦		1,00,000.00	.00	.00
		25	Voted	4,00,000.00	9,440.00	66,080.00
			Charged	.00	.00	.00
			Total	4,00,000.00	9,440.00	66,080.00
		26		.,,	3, 1.3.33	33,333.33
		20	Voted	5,00,000.00	.00	.00
			Charged	, oo	.00	.00
			Total	5,00,000.00	.00	.00
		27		-,,		.00
		۷1	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29		_, 55, 555.55	.00	.00
		29	Voted	5,00,000.00	.00	33,955.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	33,955.00
		40		2, 22, 222		33,333.33
		40	Voted	5,00,000.00	.00	.00
			Charged	, oo	.00	.00
			Total	5,00,000.00	.00	.00
		42		2,00,000		. 55
		42	Voted	2,50,000.00	.00	.00
			Charged	, oo	.00	.00
			Total	2,50,000.00	.00	.00
				·		
		Total: 00	Voted	1,11,50,000.00	11,64,801.00	30,77,900.00
			Charged	.00	.00	.00
			Total	1,11,50,000.00	11,64,801.00	30,77,900.00
		Total: 06	Voted	1 11 50 000 00	11,64,801.00	20 77 000 00
		TOTAL. 00		1,11,50,000.00		30,77,900.00
			Charged	.00	.00	.00 .00 77 000 00
			Total	1,11,50,000.00	11,64,801.00	30,77,900.00
		Total: 00	1 Voted	21,05,42,000.00	30,13,073.00	5,76,53,287.00
			Charged	.00	.00	.00
			Total	21,05,42,000.00	30,13,073.00	5,76,53,287.00
			TOTAL	21,00,42,000.00	30, 10, 013.00	3,13,33,201.00
102 02	00	56	Voted	10 00 000 00	22	
			Charged	10,00,000.00	. 00	.00
			Total	.00	. 00	.00
			· o cul	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
				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: 102	2 Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			onar gca			

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

d of Account		Budget Provision	Current Month	Progressive
	Total: 01 Voted	21,15,42,000.00	30,13,073.00	5,76,53,287.00
01	Charged	.00	.00	.00
91	Total	21, 15, 42, 000.00	30,13,073.00	5,76,53,287.00
03 001 04 00	01 Voted			
03 001 04 00	Voted Charged	27,00,000.00	. 00	3,25,743.00
	Total	.00	. 00	.00
		27,00,000.00	.00	3,25,743.00
	⁰² Voted	1,000.00	.00	.00
	Charged Total		.00	.00
		1,000.00	.00	.00
	03 Voted	5,37,000.00	.00	51,765.00
	Charged	.00	.00	.00
	Total	5,37,000.00	.00	51,765.00
	04 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	06 Voted	2 00 000 00		
	Charged	3,00,000.00 .00	.00 .00	32,030.00 .00
	Total	3,00,000.00	.00	32,030.00
	07 Voted	40 00 000 00		·
	Charged	40,00,000.00 .00	.00 .00	24,000.00 .00
	Total	40,00,000.00	.00	24,000.00
	08 Voted	18,00,000.00	12 671 00	
	Charged	.00	12,671.00 .00	1,64,700.00 .00
	Total	18,00,000.00	12,671.00	1,64,700.00
	09 Voted	1,50,000.00	.00	. 00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	¹¹ Voted	20,000.00	00	00
	Charged	.00	. 00 . 00	. 00 . 00
	Total	20,000.00	.00	.00
	20 Voted	1 50 000 00		
	Charged	1,50,000.00 .00	. 00 . 00	. 00 . 00
	Total	1,50,000.00	.00	.00
	21 Voted			
	Charged	1,50,000.00 .00	.00 .00	. 00 . 00
	Total	1,50,000.00	.00	.00
	22 Voted			
	Charged	2,00,000.00 .00	.00 .00	9,200.00 .00
	TotaĬ	2,00,000.00	.00	9,200.00
	23 Voted			
	Charged	5,00,000.00	.00	.00
	Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	24 Voted			
	24 Voted Charged	1,00,000.00	. 00	.00
	Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		1,00,000.00	.00	. 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 16:53:50

PRINTED BY: VLCMSTR

Consolidated Abstract

225 03 001 04	00	25				
223 03 001 04	90	/:1				
		20	Voted Charged	2,00,000.00	813.00	4,627.00
			Total	.00 2,00,000.00	.00 813.00	.00 4,627.00
		26	Voted	·		
			Charged	1,00,000.00	. 00	. 00
			Total	.00 1,00,000.00	.00 .00	. 00 . 00
		27		1,00,000.00	.00	.00
		2,	Voted Charged	20,000.00	.00	6,974.00
			Total	.00	. 00	.00
		20		20,000.00	.00	6,974.00
		29	Voted	35,00,000.00	.00	10,363.00
			Charged Total	. 00	.00	.00
			ΙσταΙ	35,00,000.00	. 00	10,363.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	50,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		Total: 00	Voted	1,46,78,000.00	13,484.00	6,29,402.00
			Charged	.00	.00	.00
			Total	1,46,78,000.00	13,484.00	6,29,402.00
		Total: 04	Voted	1,46,78,000.00	13,484.00	6,29,402.00
			Charged	.00	.00	.00
			Total	1,46,78,000.00	13,484.00	6,29,402.00
05	00	04	\/atad			
			Voted Charged	1,50,000.00	. 00	.00
			Total	.00 1,50,000.00	.00 .00	.00 .00
		07		1,30,000.00	. 00	. 00
		01	Voted	7,00,000.00	.00	3,21,800.00
			Charged Total	.00	. 00	.00
		0.0		7,00,000.00	.00	3,21,800.00
		80	Voted	3,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			ΙσταΙ	3,50,000.00	. 00	.00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	1,25,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
		21	Voted	2 50 000 00	00	00
			Charged	2,50,000.00 .00	.00 .00	.00 .00
			Totaľ	2,50,000.00	.00	.00
		22	Voted			
			Charged	1,00,000.00 .00	. 00	. 00
			Total	1,00,000.00	.00 .00	.00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:53:50

Head of Account			Budget Provision	Current Month	Progressive
225 03 001 05 0	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	. 00
	26	Voted	1,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
	27		1,00,000.00	.00	.00
	21	Voted	2,00,000.00	. 00	.00
		Charged Total	.00	. 00	. 00
	29		2,00,000.00	.00	.00
	29	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000,00	. 00	. 00
	30		10,00,000.00	.00	. 00
	30	Voted Charged	25,000.00	.00	.00
		Total	.00 25,000.00	. 00	. 00
	42			.00	.00
	76	Voted Charged	50,000.00	. 00	.00
		Total	.00 50,000.00	.00 .00	. 00 . 00
	Total: 00	Voted	·		
		Charged	34,50,000.00 .00	. 00 . 00	3,21,800.00 .00
		Total	34,50,000.00	.00	3,21,800.00
	Total: 05	Voted	34,50,000.00	.00	3,21,800.00
		Charged	.00	.00	.00
		Total	34,50,000.00	.00	3,21,800.00
	Total: 001		1,81,28,000.00	13,484.00	9,51,202.00
		Charged	.00	.00	.00
		Total	1,81,28,000.00	13,484.00	9,51,202.00
102 01 0	2 45	Voted	24 60 00 000 00	22	22
		Charged	24,68,00,000.00 .00	. 00 . 00	.00 .00
		Totaľ	24,68,00,000.00	.00	.00
	Total: 02	Voted	24,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,68,00,000.00	.00	.00
	Total: 01	Voted	24,68,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	24,68,00,000.00	.00	.00
	Total: 102		24,68,00,000.00	. 00	. 00
		Charged	.00 24,68,00,000.00	.00 .00	. 00 . 00
		Total	24,00,00,000.00	. טט	. 00
277 01 03	3 45	Voted	20 00 00 000 00	22	22
		Charged	30,00,00,000.00 .00	.00 .00	.00 .00
		Total	30,00,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
25 03 277 01 03	Total: 03	Voted	20, 00, 00, 000, 00	22	22
25 05 277 01 05	10tar: 03	Charged Total	30,00,00,000.00 .00 30,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
04	45	Voted Charged	3,46,00,000.00	.00	.00
		Total	.00 3,46,00,000.00	. 00 . 00	. 00 . 00
	Total: 04	Voted Charged Total	3,46,00,000.00 .00 3,46,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 01	Voted	33,46,00,000.00	. 00	.00
		Charged Total	.00 33,46,00,000.00	. 00 . 00	. 00 . 00
02 00	56	Voted Charged	5,00,000.00 .00	.00	. 00
		Total	5,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 02	Voted Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
06 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 27	7 Voted Charged Total	33,56,00,000.00 .00 33,56,00,000.00	.00 .00 .00	. 00 . 00 . 00
800 07 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	4,28,323.00 .00 4,28,323.00
	08	Voted Charged Total	3,50,000.00 .00	.00 .00	.00 .00
	11	Voted	3,50,000.00 50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00 . 00	. 00 . 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:53:50

Head of Accour	I L			Budget Provision	Current Month	Progressive
2225 03 800 07	00	20	Voted	35 000 00	00	22
			Charged	25,000.00	. 00	. 00
			Total	.00	.00	. 00
			. 0 00.2	25,000.00	.00	.00
		21	Voted	1 00 000 00	00	99
			Charged	1,00,000.00	. 00	. 00
			Total	.00	.00	. 00
			. 0 00.2	1,00,000.00	.00	.00
		22	Voted	25,000.00	00	90
			Charged	.00	. 00 . 00	. 00 . 00
			Total	25,000.00	.00	.00
				23,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		0.5		2,00,000.00	.00	.00
		25	Voted	50,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		0.0		55,000.00	.00	.00
		26	Voted	50,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27		22, 333.33	.00	.00
		۷1	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29		·	. 33	
		23	Voted	10,00,000.00	.00	.00
			Charged	, ° , 00	.00	.00
			Total	10,00,000.00	.00	.00
		30		·		.00
		50	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	11=4			
			Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		Total: 00	Voted	21 75 000 00		4 20 222 00
		IULAI. UU	Charged	31,75,000.00	.00	4, 28, 323.00
			Total	.00	.00	.00
			ιστατ	31,75,000.00	.00	4,28,323.00
		Total: 07	Voted	31,75,000.00	.00	4,28,323.00
		·- - •	Charged	.00	.00	.00
			Total	31,75,000.00	.00	4,28,323.00
				,,	. 33	., _5, 5_5.66
09	00	56				
	55	50	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Toto1: 00	Voted	F 00 000 00		
		Total: 00	Voted	5,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
			·ocar	3,00,000.00	.00	.00

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 16:53:50

Charged Total: 03 Voted Charged Total: 05 Voted Charged Total: 05 Voted Charged Total: 05 Voted Charged Total: 06 Voted Charged Total: 07 Voted Charged Total: 08 Voted Charged 10,15,000.00 00 00 00 00 00 00 00 00 00 00 00	of Account				Budget Provision	Current Month	Progressive
Charged Total 36,75,000.00		-	a+a1. 00:	()/otod			
Total: 03 Voted Charged Total 59,00,000.00 13,484.00 13,79,525 104 001 02 00 56 Voted Charged Total 59,00,000.00 13,484.00 13,79,525 104 001 02 00 56 Voted Charged Total 59,00,000.00 100 100 100 100 100 100 100 100 1	3 800	1 (JLa⊥: 800				4,28,323.00
Total: 03	3 000						.00
Charged Total 60,42,93,000.00 13,484.00 13,79,521 04 001 02 00 56 Voted Charged Total 50,00,000.00 .00 .00 .00 .25,00,000 Total 50,00,000.00 .00 .00 .25,00,000 Charged Total 50,00,000.00 .00 .00 .25,00,000 Charged Total 50,00,000.00 .00 .00 .25,00,000 Charged Total 50,00,000.00 .00 .00 .25,00,000 Total 10,00,000.00 .00 .00 .00 .00 .00 .00 .00				Total	36,75,000.00	.00	4,28,323.00
Charged Total 60,42,93,000.00 13,484.00 13,79,521 04 001 02 00 56 Voted Charged Total 50,00,000.00 .00 .00 .00 .25,00,000 Total 50,00,000.00 .00 .00 .25,00,000 Charged Total 50,00,000.00 .00 .00 .25,00,000 Charged Total 50,00,000.00 .00 .00 .25,00,000 Charged Total 50,00,000.00 .00 .00 .25,00,000 Total 10,00,000.00 .00 .00 .00 .00 .00 .00 .00		T	otal: 03	Voted	60.42.03.000.00	13.484.00	13,79,525.00
Total 66, 42, 93, 960.06 13, 484.96 13, 79, 525 04 001 02 00 56 Voted Charged Total 50, 96, 960.06 .60 .60 .60 .60 .60 .60 .60 .60 .6		_					.00
04 001 02 00 05 06							
Voted					007 127007000100	10, 10 1100	10,10,020100
Total: 60	4 001 02	00	56	Voted	50, 00, 000, 00	00	25 00 000 00
Total: 60							.00
Total: 00				Total			25,00,000.00
Charged Total 50,00,000.00 .00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 25,00,000.00 24,000.00 25,00,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00					·		
Total: 62 Voted		Tot	a⊥: 00				25,00,000.00
Total: 02 Voted							.00
Charged Total 50,00,000.00 .00 .00 .25,00,000 .00 .00 .00 .25,00,000 .00 .00 .00 .00 .00 .00 .00 .00				TOLAT	50,00,000.00	.00	25,00,000.00
Charged Total 50,00,000.00 .00 .00 .25,00,000 .00 .00 .00 .25,00,000 .00 .00 .00 .00 .00 .00 .00 .00		To	tal: 02	Voted	50,00,000.00	.00	25,00,000.00
Total 50,00,000.00 .00 25,00,000 03 00 01 Voted Charged 10,15,000.00 .00 72,100 Total 10,15,000.00 .00 .00 72,100 02 Voted Charged 1,000.00 .00 .00 Total 1,000.00 .00 .00 Total 1,000.00 .00 .00 Total 1,60,000.00 .00 .00 12,250 04 Voted Charged 1,60,000.00 .00 .00 Total 1,50,000.00 .00 .00 05 Voted 1,50,000.00 .00 .00 Total 1,000.00 .00 .00 06 Voted 1,000.00 .00 .00 Total 1,000.00 .00 .00 07 Voted 1,000.00 .00 .00 08 Voted 1,000.00 .00 .00 09 Voted Charged 1,000.00 .00 .00 09 Voted 1,000.00 .00 .00 10 Voted 1,000.00 .00 .00 .00 10 Voted 1,80,000.00 .00 .00 .00 10 Voted Charged 10,000.00 .00 .00 .00 .00 10 Voted Charged 10,000.00 .00 .00 .00 .00 .00 .00 .00 .00							.00
10, 15, 800.00							25,00,000.00
10, 15, 800.00							
Charged Total 10,15,000.00 .00 72,100	03	00	01	Voted	10 15 000 00	00	72 100 00
Total 10,15,000.00 .00 72,100 2				Charged		. 00 	72,100.00
02 Voted Charged 1,000.00 00 00 00 00 00 00 00 00 00 00 00							72,100.00
Voted			02		·	.00	72,100.00
Charged 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .			UZ				. 00
10141				cnarged		.00	. 00
Voted				iotal	1,000.00		. 00
Charged Total 1,60,000.00 .00 .00 12,25; 04 Voted 1,50,000.00 .00 .00 .00 .00 .00 .00 .00 .00			03	Voted	1 60 000 00	22	40 057 0
Total 1,60,000.00 .00 .00 12,257 04 Voted 1,50,000.00 .00 .00 .00 .00 .00 .00 .00 .00							12,257.00
Voted							.00 12 257 06
Voted Charged Total 1,50,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00			6 4		1,00,000.00	.00	12,231.00
Charged Total 1,50,000.00 .00 Voted 1,000.00 .00 .00 Charged 0.00 .00 .00 Total 1,000.00 .00 Voted 1,000.00 .00 Charged 0.00 .00 Total 1,80,000.00 .00 .00 Voted 1,80,000.00 .00 .00 .00 Total 1,80,000.00 .00 .00 .84,000.00 .00 .4,330 Voted 19,40,000.00 .84,000.00 .84,000.00 .84,000 Voted 19,40,000.00 .84,000.00 .84,000.00 .84,000 Voted Charged 0.00 .00 .00 .00 .00 .00 .00 Total 20,00,000.00 .44,643.00 .4,38,172 Voted Charged 75,000.00 .00 .00 .00 Total 75,000.00 .00 .00 .00 .00 Voted Charged 75,000.00 .00 .00 .00 .00 .00 .00 Voted Charged 75,000.00 .00 .00 .00 .00 .00 .00 .00 .00			04				. 00
Voted						.00	. 00
1,000.00				TOTAL	1,50,000.00	.00	. 00
Charged Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00			05	Voted	1 000 00	00	04
Total 1,000.00 .00 06 Voted 1,80,000.00 .00 .00 4,336 Charged .00 .00 .00 .00 4,336 07 Voted 19,40,000.00 84,000.00 84,000 Charged .00 .00 .00 84,000 Total 19,40,000.00 84,000.00 84,000 08 Voted 20,00,000.00 44,643.00 4,38,172 Charged .00 .00 .00 Total 20,00,000.00 44,643.00 4,38,172 20 Voted 75,000.00 .00 .00 Charged .00 .00 .00 Total 75,000.00 .00 .00 21 Voted 75,000.00 .00 Charged .00 .00 Total 75,000.00 .00 Charged .00 .00 Total 75,000.00 .00 .00 Charged .00 .00 .00 Total 75,000.00 .00 .00 .00 .00 .00 .00 .00 .00				Charged			.00
Voted Charged 1,80,000.00 .00 .00 4,330 7							. 00
Voted Charged 1,80,000.00 .00 .00 .00 .00 .00 .00 .00 .00			0.6		1,000.00	. 00	. 00
Charged Total 1,80,000.00 .00 .00 4,336 7 Voted 19,40,000.00 84,000.00 84,000 Charged .00 .00 .00 Total 19,40,000.00 84,000.00 84,000.00 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 90 100 100 21 Voted 75,000.00 .00 21 Voted 1,24,000.00 .00 24,656			סש			.00	4,330.00
10tal 1,80,000.00 .00 4,330 07 Voted 19,40,000.00 84,000.00 84,000 Charged .00 .00 .00 Total 19,40,000.00 84,000.00 84,000.00 08 Voted 20,00,000.00 44,643.00 4,38,172 Charged .00 .00 .00 Total 20,00,000.00 44,643.00 4,38,172 20 Voted 75,000.00 .00 .00 Charged .00 .00 Total 75,000.00 .00 21 Voted 1,24,000.00 .00 .00 24,656					.00		. 00
19,40,000.00				IOTAL	1,80,000.00		4,330.00
Charged Total 19,40,000.00 84,000.00 84,000.00 84,000.00 84,000.00 84,000.00 84,000.00 84,000.00 84,000.00 84,000.00 44,643.00 4,38,172 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10			07	Voted	10 40 000 00	94 000 00	04 000 00
Total 19,40,000.00 84,000.00 84,000.00 84,000.00 Voted 20,00,000.00 44,643.00 4,38,172 Charged .00 .00 .00 Total 20,00,000.00 44,643.00 4,38,172 Voted 75,000.00 .00 Charged .00 .00 Total 75,000.00 .00 21 Voted 1,24,000.00 .00 .00 24,656							
Voted 20,00,000.00 44,643.00 4,38,172 Charged .00 .00 Total 20,00,000.00 44,643.00 4,38,172 Voted 75,000.00 .00 Charged .00 .00 Total 75,000.00 .00 21 Voted .00 .00 .00 Charged .00 .00 .00 21 Voted .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							.00 84 000 00
Voted Charged 100 44,643.00 4,38,172 Charged 100 100 100 Total 20,00,000.00 44,643.00 4,38,172 Voted 75,000.00 100 Charged 100 100 Total 75,000.00 100 Voted 1,24,000.00 100 21 Voted 1,24,000.00 100 24,656			00		19,40,000.00	64, 888.88	84, 888.88
Charged			80		20,00,000.00	44,643.00	4,38,172.00
Total 20,00,000.00 44,643.00 4,38,172 20 Voted 75,000.00 .00 .00 .00 .00 .00 .00 Total 75,000.00 .00 .00 21 Voted 1,24,000.00 .00 .00 .24,656					.00		.00
75,000.00 .00 .00 .00 .00 .00 .00 .00 .00				IOTAL	20,00,000.00		4,38,172.00
Charged .00 .00 Total 75,000.00 .00 21 Voted 1,24,000.00 .00 24,656			20	Voted	75 000 00		
Total 75,000.00 .00 21 Voted 1,24,000.00 .00 24,656							. 00
73,000.00 .00 .00 .00 .00 .00 .00 .00 .00							. 00
Volted 1,24,000.00 .00 24,656			24	. 5 5 5 5	75,000.00	. 00	.00
Charged 2721/000100 100			21		1.24.000.00	คค	24,656.00
				Charged	.00	.00	.00
To+ol				Total			24,656.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:53:50

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 22 2225 04 001 03 00 Voted 1,10,000.00 42,500.00 42,500.00 Charged .00 .00 .00 Total 1,10,000.00 42,500.00 42,500.00 24 Voted 5,50,000.00 5,816.00 1,34,240.00 Charged . 00 .00 .00 Total 5,50,000.00 5,816.00 1,34,240.00 25 Voted 1,30,000.00 .00 . 00 Charged .00 .00 .00 Total 1,30,000.00 .00 .00 26 Voted 75,000.00 .00 3,953.00 Charged .00 .00 .00 Total 75,000.00 .00 3,953.00 27 Voted 70,000.00 . 00 .00 Charged .00 .00 Total 70,000.00 .00 .00 28 Voted 7,00,000.00 .00 .00 Charged .00 .00 .00 Total 7,00,000.00 .00 .00 29 Voted 1,20,000.00 . 00 59,400.00 Charged . 00 .00 . 00 Total 1,20,000.00 .00 59,400.00 30 Voted 20,000.00 .00 .00 Charged .00 .00 .00 Total 20,000.00 .00 .00 40 Voted 1,52,000.00 .00 24,000.00 Charged .00 .00 .00 Total 1,52,000.00 .00 24,000.00 42 Voted 5,75,000.00 .00 .00 Charged .00 .00 .00 Total 5,75,000.00 .00 .00 68 Voted .00 90,000.00 .00 Charged .00 .00 .00 Total 90,000.00 .00 .00 Total: 00 Voted 82,38,000.00 1,76,959.00 8,99,608.00 Charged .00 .00 Total 82,38,000.00 1,76,959.00 8,99,608.00 1,76,959.00 Total: 03 Voted 82,38,000.00 8,99,608.00 Charged 82,38,000.00 Total 1,76,959.00 8,99,608.00 00 Voted 21,21,000.00 .00 5,76,300.00 Charged .00 .00 .00 Total 21,21,000.00 .00 5,76,300.00 02 Voted 1,000.00 .00 . 00 Charged . 00 .00 .00 Total 1,000.00 .00 .00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 16:53:50

Head of Account			Budget Provision	Current Month	Progressive
225 04 001 04 00	03	Makad			
20 01 001 01 0		Voted Charged	5,30,000.00 .00	. 00 . 00	97,971.00 .00
		Total	5,30,000.00	.00	97,971.00
	04	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		1,50,000.00	.00	. 00
	00	Voted Charged	2,55,000.00	.00	63,750.00
		Total	.00 2,55,000.00	. 00 . 00	.00 63,750.00
	07	Voted	25,00,000.00		
		Charged	.00	2,04,000.00 .00	12,47,999.00 .00
		Total	25,00,000.00	2,04,000.00	12,47,999.00
	08	Voted	15,00,000.00	15,500.00	7,05,754.00
		Charged Total	.00 15,00,000.00	.00	.00
	09			15,500.00	7,05,754.00
		Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	. 00
		Charged Total	.00	.00	.00
	11		1,000.00	. 00	.00
	7.7	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	20	Voted	1,50,000.00		. 00
		Charged	.00	. 00 . 00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00
	22				
		Voted Charged	1,00,000.00 .00	. 00 . 00	49,626.00 .00
		Total	1,00,000.00	.00	49,626.00
	24	Voted	1,50,000.00	.00	. 00
		Charged Total	.00	.00	.00
	25		1,50,000.00	.00	. 00
	23	Voted Charged	1,50,000.00 .00	2,381.00	7,170.00
		Total	1,50,000.00	.00 2,381.00	.00 7,170.00
	26	Voted	1,00,000.00	.00	49,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,800.00
	27	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00	. 00
			1,00,000.00	. 00	. 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:53:50

Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account		
.00	.00	10,00,000.00	Voted	28	00	5 04 001 04
.00	.00	.00	Charged			
.00	. 00	10,00,000.00	Total			
32,104.00	.00	7,00,000.00	Voted	29		
.00	.00	.00	Charged			
32,104.00	.00	7,00,000.00	Total			
.00	.00	50,000.00	Voted	30		
.00	.00	.00	Charged			
.00	.00	50,000.00	Total			
.00	.00	50,000.00	Voted	40		
.00	.00	.00	Charged			
.00	. 00	50,000.00	Total			
.00	. 00	5,00,000.00	Voted	52		
.00	.00	.00	Charged			
.00	.00	5,00,000.00	Total			
.00	.00	1,000.00	Voted	56		
.00	.00	.00	Charged			
.00	. 00	1,000.00	Total			
28,30,474.00	2,21,881.00	1,03,59,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
28,30,474.00	2,21,881.00	1,03,59,000.00	Total			
28, 30, 474.00	2,21,881.00	1,03,59,000.00	Voted	Total: 04		
.00 28,30,474.00	.00 2,21,881.00	.00 1,03,59,000.00	Charged Total			
, ,	, ,	, , ,			_	
15,90,770.00	3,75,770.00	22,94,000.00	Voted	01	00	05
.00	. 00	.00	Charged Total			
15,90,770.00	3,75,770.00	22,94,000.00	ιστατ	2.2		
.00	. 00	10,000.00	Voted	02		
.00	. 00	.00	Charged Total			
.00	.00	10,000.00	ιστατ			
2,70,431.00	63,881.00	5,73,000.00	Voted	03		
.00	.00	.00	Charged Total			
2,70,431.00	63,881.00	5,73,000.00		0.4		
.00	.00	50,000.00	Voted	04		
.00	.00	. 00	Charged Total			
.00	.00	50,000.00	Ιστατ	22		
1,69,306.00	36,566.00	2,75,000.00	Voted	06		
.00	. 00	. 00	Charged Total			
1,69,306.00	36,566.00	2,75,000.00	ιστατ			
.00	. 00	1,00,000.00	Voted	07		
.00	.00	.00	Charged Total			
.00	. 00	1,00,000.00	ιστατ			
8,86,388.00	1,72,012.00	20,00,000.00	Voted	08		
.00	. 00	.00	Charged			
8,86,388.00	1,72,012.00	20,00,000.00	Total			

OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:53:50

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 04 001 05 00	09	Voted	5,00,000.00	20	22
		Charged		. 00	.00
		Total	.00 5,00,000.00	. 00	.00
	10		5,00,000.00	. 00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11		,		
		Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	0 00 000 00		
		Charged	2,00,000.00	. 00	9,606.00
		Total	.00	. 00	.00.
			2,00,000.00	.00	9,606.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	5,00,000.00	.00	.00
	22		3,00,000.00	.00	.00
	22	Voted	2,00,000.00	24,390.00	51,629.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,390.00	51,629.00
	23	Votod	·		
	_	Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		Ιστατ	1,000.00	.00	.00
	24	Voted	7 00 000 00	00	4 47 470 00
		Charged	7,00,000.00 .00	. 00	1,47,170.00
		Total	7,00,000.00	. 00	.00
			7,00,000.00	. 00	1,47,170.00
	25	Voted	4,00,000.00	365.00	84,173.00
		Charged	.00	.00	.00
		Total	4,00,000.00	365.00	84,173.00
	26		.,,	000.00	01,110100
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted			
		Charged	5,00,000.00	. 00	6,590.00
		Total	.00	. 00	.00
		· o car	5,00,000.00	.00	6,590.00
	28	Voted	1,000.00	.00	.00
		Charged	1,000.00	.00	.00
		TotaĬ	1,000.00	.00	.00
	29		1,000.00	.00	.00
	29	Voted	7,00,000.00	1,79,565.00	5,13,869.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,79,565.00	5,13,869.00
	30	\\a+			
		Voted	1,00,000.00	.00	7,621.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,621.00
	40	Voted	0 00 000 00		
		Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	. 00	. 00 . 00
			7 (H) (H)(H) (H)(H)	.00	በበ

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:53:50

Head of Account				Budget Provision	Current Month	Progressive	
225 04 001 05	00	42					
25 04 001 05	00	42	Voted	1,00,000.00	. 00	.00	
			Charged Total	.00	.00	.00	
			TOTAL	1,00,000.00	. 00	.00	
		46	Voted	2,00,000.00	. 00	.00	
			Charged	, oo	.00	.00	
			Total	2,00,000.00	.00	.00	
		51	Voted	5,00,000.00	.00	17,198.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	17,198.00	
		56	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		68	Voted	1 000 00			
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00	
			Total	1,000.00	.00	.00	
		Total: 00	Voted	1,24,25,000.00	8,52,549.00	37,54,751.00	
		TOTAL. 00	Charged	.00	.00	.00	
			Total	1,24,25,000.00	8,52,549.00	37,54,751.00	
		Total: 05	Voted	1,24,25,000.00	8,52,549.00	37,54,751.00	
		10041.00	Charged	.00	.00	.00	
			Total	1,24,25,000.00	8,52,549.00	37,54,751.00	
06	00	01	Voted	47,92,000.00	1,04,477.00	19,22,065.00	
			Charged	, , ,	.00	.00	
			Total	47,92,000.00	1,04,477.00	19,22,065.00	
		02	Voted	10,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,000.00	. 00	. 00	
		03	Voted	11,98,000.00	17,761.00	2 17 527 00	
			Charged	.00	.00	3,17,537.00 .00	
			Total	11,98,000.00	17,761.00	3,17,537.00	
		04	Voted	1 75 000 00			
			Charged	1,75,000.00 .00	.00 .00	.00 .00	
			TotaĬ	1,75,000.00	.00	.00	
		06	Voted				
			Charged	5,75,000.00 .00	12,672.00	1,81,962.00	
			Total	.00 5,75,000.00	.00 12,672.00	.00 1,81,962.00	
		07	\/o.tl				
		.	Voted Charged	5,000.00	. 00	.00	
			Total	.00 5,000.00	. 00	.00	
		08		5,000.00	.00	.00	
		00	Voted	41,38,000.00	1,98,129.00	12,30,989.00	
			Charged Total	.00	.00	.00	
			IOCUL	41,38,000.00	1,98,129.00	12,30,989.00	
		09	Voted	1,56,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,56,000.00	.00	.00	

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:53:50

Head of Account			Budget Provision	Current Month	Progressive
25 04 001 06 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	1,000.00	.00	. 00
	11		1,000.00	.00	. 00
	11	Voted	1,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	1,000.00	.00	. 00
	20	Voted			
		Voted Charged	3,50,000.00	30,026.00	30,026.00
		Total	. 00	.00	. 00
		TOTAL	3,50,000.00	30,026.00	30,026.00
	21	Voted	2 00 000 00	00	0.0
		Charged	2,00,000.00	.00	. 00
		Total	.00	.00	.00
	22		2,00,000.00	.00	. 00
	22	Voted	2,50,000.00	.00	22,779.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	22,779.00
	23		2,00,000.00	.00	22,119.00
	23	Voted	5,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	5,000.00	.00	. 00
	24		·		
		Voted	2,70,000.00	.00	15,580.0
		Charged Total	.00	.00	. 00
		TOLAL	2,70,000.00	.00	15,580.00
	25	Voted	4 45 000 00		
		Charged	1,45,000.00	1,914.00	42,923.00
		Total	.00	.00	.00
		. 0 00.2	1,45,000.00	1,914.00	42,923.00
	26	Voted	3,35,000.00	12,595.00	38,380.00
		Charged	.00	.00	.00
		Total	3,35,000.00	12,595.00	38,380.00
	27		3,33,333.33	12,000.00	33,333.3
	21	Voted	62,000.00	2,950.00	7,720.00
		Charged	.00	. 0 0	. 00
		Total	62,000.00	2,950.00	7,720.0
	28	Voted			
	-	Voted Charged	1,000.00	.00	. 00
		Total	.00	. 00	. 00
		ιστατ	1,000.00	.00	. 00
	29	Voted	10 00 000 00	00	
		Charged	10,00,000.00 .00	. 00	. 00
		Total	10,00,000.00	. 00 . 00	. 00 . 00
	20		10,00,000.00	. 00	. 00
	30	Voted	95,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	95,000.00	.00	. 00
	40		,		. 00
	40	Voted	1,30,000.00	11,000.00	11,000.00
		Charged	.00	.00	. 00
		Total	1,30,000.00	11,000.00	11,000.00
	42	Votad			
	_	Voted	70,000.00	.00	. 00
		Charged Total	.00	.00	. 00
		ισιατ	70,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:53:50

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
25 04 001 06 00	46	Voted	50,000.00	.00	.00
		Charged Total	. 00	.00	.00
		ιστατ	50,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	30,000.00	.00	.00
	68	Voted	1,000.00	. 00	.00
		Charged Total	.00	.00	.00
		ιυιαΙ	1,000.00	.00	.00
	Total: 00	Voted	1,40,45,000.00	3,91,524.00	38,20,961.00
		Charged	.00	.00	.00
		Total	1,40,45,000.00	3,91,524.00	38,20,961.00
	Total: 06	Voted	1,40,45,000.00	3,91,524.00	38,20,961.00
		Charged Total	.00	.00	.00
	_		1,40,45,000.00	3,91,524.00	38,20,961.00
	Total: 001		5,00,67,000.00	16,42,913.00	1,38,05,794.00
		Charged Total	.00 5,00,67,000.00	.00 16,42,913.00	.00 1,38,05,794.00
		ιστατ	3,00,07,000.00	10,42,913.00	1,30,03,794.00
190 02 00	07	Voted	4 222 22		_
		Charged	1,000.00 .00	. 00	.00
		Total	1,000.00	.00 .00	. 00 . 00
	08	Votad	·		
		Voted Charged	75,00,000.00	.00	. 00
		Total	.00 75,00,000.00	. 00 . 00	. 00 . 00
	27	Makad	·		
		Voted Charged	1,000.00	.00	. 00
		Total	.00 1,000.00	.00	.00
	56		,	.00	. 00
	30	Voted Charged	50,00,000.00	.00	.00
		Total	.00	.00	.00
	_		50,00,000.00	. 00	.00
	Total: 00	Voted	1,25,02,000.00	.00	.00
		Charged Total	.00 1,25,02,000.00	.00 .00	. 00 . 00
	Total: 02	Voted	1,25,02,000.00	.00	.00
		Charged Total	.00 1,25,02,000.00	.00 .00	.00 .00
	Total: 100				
	Total: 190	Charged	1,25,02,000.00 .00	. 00 . 00	.00 .00
	,	Total	1,25,02,000.00	.00	.00
			, -, - ,		
277 01 01	08	Voted	10,00,000.00	20,000.00	1,40,000.00
		Charged	.00	.00	1,40,000.00
		Total	10,00,000.00	20,000.00	1,40,000.00
	56	Voted	10 00 000 00	·	
		Charged	10,00,000.00 .00	1,980.00 .00	11,460.00 .00
		Totaľ	10,00,000.00	1,980.00	11,460.00
			, ,	=,	,

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

Draft PRINTED ON: 26/10/2020 16:53:50

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
25 04 277 01	01	Total: 01	Voted	20,00,000.00	21,980.00	1,51,460.00
			Charged	.00	.00	.00
			Total	20,00,000.00	21,980.00	1,51,460.00
	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		45	Voted	7,00,000.00	.00	. 00
			Charged Total	.00	.00	. 00
				7,00,000.00	.00	.00
		Total: 02	Voted	7,01,000.00	.00	.00
			Charged	.00	.00	. 00
	_		Total	7,01,000.00	. 00	.00
	06	42	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		4 =		1,000.00	.00	.00
		45	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		Total: 06	Voted	4,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,01,000.00	.00	.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		45	Voted	7,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				7,00,000.00	.00	.00
		Total: 07	Voted	7,01,000.00	.00	. 00
			Charged	.00	.00	. 00
		_	Total	7,01,000.00	. 00	.00
		Total: 01	Voted	38,03,000.00	21,980.00	1,51,460.00
			Charged	.00	.00	.00
			Total	38,03,000.00	21,980.00	1,51,460.00
02	00	42	Voted	3,00,000.00	00	.00
			Charged	.00	. 00 . 00	.00
			Total	3,00,000.00	.00	. 00
		45	Voted			
			Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	.00	. 00
		Total: 00	Voted	2,03,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,03,00,000.00	.00	.00
		Total: 02	Voted	2,03,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,03,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED	ON:	26/10/2020	16:53:50

Head of Account			Budget Provision	Current Month	Progressive	
	00	F.0				
25 04 277 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
04	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: 04	Voted	40,00,000.00	.00	.00
		10τα1. 04	Charged	40,00,000.00	.00	.00
			Total	40,00,000.00	.00	.00
				, ,		
05	00	56	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
		TOTAL. 00	Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 05	Voted			
		10101. 03	Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,00,00,000.00	.00	.00
				•		
06	00	01	Voted	19,37,000.00	.00	3,20,000.00
			Charged	.00	.00	.00
			Total	19,37,000.00	.00	3,20,000.00
		03	Voted			
			Charged	4,84,000.00	.00	54,400.00
			Total	.00 4,84,000.00	. 00 . 00	.00 54,400.00
		06				54,400.00
		00	Voted	2,32,000.00	.00	31,320.00
			Charged Total	.00	. 00	.00
		07		2,32,000.00	.00	31,320.00
		07	Voted	31,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,50,000.00	. 00	. 00
		08	Voted	30,00,000.00	1,56,481.00	9,21,553.00
			Charged	.00	1,56,481.00	9,21,553.00
			Total	30,00,000.00	1,56,481.00	9,21,553.00
		56	Voted	·		
			Charged	62,02,000.00	1,27,233.00	18,58,701.00
			Total	.00 62,02,000.00	.00 1,27,233.00	.00 18,58,701.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:53:50

Consolidated Abstract

1,50,05,000.00 .00 1,50,05,000.00 1,50,05,000.00 .00 1,50,05,000.00 6,41,08,000.00 .00 6,41,08,000.00	2,83,714.00 .00 2,83,714.00 2,83,714.00 .00 2,83,714.00 3,05,694.00 .00 3,05,694.00	31,85,974.00 .00 31,85,974.00 31,85,974.00 .00 31,85,974.00 33,37,434.00
.00 1,50,05,000.00 1,50,05,000.00 .00 1,50,05,000.00 6,41,08,000.00	.00 2,83,714.00 2,83,714.00 .00 2,83,714.00 3,05,694.00	.00 31,85,974.00 31,85,974.00 .00 31,85,974.00
1,50,05,000.00 1,50,05,000.00 .00 1,50,05,000.00 6,41,08,000.00	2,83,714.00 2,83,714.00 .00 2,83,714.00 3,05,694.00 .00	31,85,974.00 31,85,974.00 .00 31,85,974.00
.00 1,50,05,000.00 6,41,08,000.00 .00	.00 2,83,714.00 3,05,694.00 .00	.00 31,85,974.00
6,41,08,000.00 .00	3,05,694.00 .00	
.00	.00	33,37,434.00
6,41,08,000.00	3 05 694 00	.00
	3,33,334.33	33,37,434.00
1,000.00	. 00	.00
.00	.00	.00
·		.00
.00	.00	.00
		.00
.00	.00	.00
		.00
.00	.00	. 00
1,00,01,000.00	.00	.00
4,00,000.00	80,000.00	1,62,667.00 .00
4,00,000.00	80,000.00	1,62,667.00
1,00,000.00	.00	. 00
1,00,000.00	.00	.00 .00
3,00,000.00	.00	. 00
.00 3,00,000.00	. 00 . 00	.00 .00
8,00,000.00	80,000.00	1,62,667.00
.00 8,00,000.00	.00 80,000.00	.00 1,62,667.00
8,00,000.00	80,000.00	1,62,667.00
8,00,000.00	80,000.00	.00 1,62,667.00
3 00 00 000 00	00	.00
.00	.00	.00
		.00
.00	.00	. 00 . 00
		.00
.00	.00	.00
	1,000.00 1,000.00 1,00,000.00 1,00,000.00 1,00,01,000.00 1,00,01,000.00 1,00,01,000.00 1,00,01,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 3,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00	1,000.00 1,000.00 1,000.00 00 1,00,000.00 00 1,00,000.00 00 1,00,01,000.00 00 1,00,01,000.00 00 1,00,01,000.00 00 1,00,01,000.00 00 1,00,01,000.00 00 1,00,01,000.00 00 1,00,000.00 00 1,00,000.00 00 1,00,000.00 00 3,00,000.00 00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 8,00,000.00 90 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00 3,00,000.00 00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft Consolidated Abstract

PRINTED ON: 26/10/2020 16:53:50

lead of Accour	Ιτ			Budget Provision	Current Month	Progressive
25 04 800 05	00	56	Voted	10,00,000.00	.00	.00
			Charged	, ° , 00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted			
		TOTAL. 00	Charged	10,00,000.00	. 00	.00
			Total	.00	.00 .00	. 00 . 00
			TOTAL	10,00,000.00	.00	.00
		Total: 05	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
06	00	56	Voted	1,50,00,000.00	00	.00
			Charged	.00	.00 .00	.00
			TotaĬ	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: 06	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	00	0.7		, , ,		
07	00	07	Voted	1,000.00	. 00	.00
			Charged	. 00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted			
			Charged	5,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
			. 0 00.2	5,00,000.00	. 00	.00
		Total: 00	Voted	5,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,01,000.00	.00	.00
		Total: 07	Voted	5,01,000.00	. 00	.00
		TOTAL. OF	Charged	.00	. 00	.00
			Total	5,01,000.00	.00	.00
			rocar	3,01,000.00	.00	.00
08	00	07	Voted	1,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	F 00 000 00		
			Charged	5,00,000.00	. 00	. 00
			Total	.00	. 00	.00
				5,00,000.00	. 00	.00
		Total: 00	Voted	5,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,01,000.00	.00	.00
		Total: 08	Voted	5,01,000.00	.00	.00
		10141.00	Charged	.00	. 00	.00
			Total	5,01,000.00	. 00	.00
			· o car	5,51,000.00	.00	.00
09	00	04	Voted	1,000.00	00	00
			Charged	1,000.00	. 00 00	.00
			Total	1,000.00	.00 .00	. 00 . 00
				1,000.00	. 66	. 90

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:53:50

Head of Accoun	t		Budget Provision	Current Month	Progressive
25 04 800 09	00	Cha	ted 1,000.00 arged .00	26,33,034.00 .00	26,33,034.00 .00
			tal 1,000.00	26,33,034.00	26,33,034.00
		Cha	ted 1,000.00 arged .00	.00 .00	. 00
		To	1,000.00	.00	.00
			ted 56,00,000.00 arged .00	.00 .00	. 06
		To	tal 56,00,000.00	.00	.00
		Total: 00 Vot Char		26,33,034.00 .00	26,33,034.00 .00
		Tota		26,33,034.00	26,33,034.00
		Total: 09 Vot Char		26,33,034.00 .00	26,33,034.00 .00
			otal 56,03,000.00	26,33,034.00	26,33,034.00
10	00	Cha	ted 1,00,00,000.00 arged .00	. 00 . 00	.00
		To	tal 1,00,00,000.00	.00	.00
		Total: 00 Vot Char		. 00 . 00	.00
		Tota		.00	.00
		Total: 10 Voi Char		. 00 . 00	. 00 . 00
			otal 1,00,00,000.00	.00	.00
		Total: 800 Vot Char	., 6., 66, 666.66		27,95,701.00 .00
		Tot		27,13,034.00	27,95,701.00
		Total: 04 Vot Char		46,61,641.00 .00	1,99,38,929.00 .00
		Tota		46,61,641.00	1,99,38,929.00
		Total: 2225 Vot		76,88,198.00 .00	7,89,71,741.00 .00
		Char Tota	qcu	76,88,198.00	7,89,71,741.00
		Grand Vor Total: Char		76,88,198.00 .00	7,89,71,741.00 .00
		Tot		76,88,198.00	7,89,71,741.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:54:10

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2225

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

Grant Number: 15

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

Head of Account			Budget Provision	Current Month	Progressive
225 01 001 03 00	01	Voted			
		Charged Total	2,50,00,000.00 .00	35,47,200.00 .00	1,25,28,876.00 .00
	00		2,50,00,000.00	35,47,200.00	1,25,28,876.00
	02	Voted Charged	4,00,000.00	. 00	.00
		Total	.00 4,00,000.00	. 00 . 00	. 00 . 00
	03	Voted	54,59,000.00	6,03,024.00	21,29,060.00
		Charged Total	.00 54,59,000.00	.00 6,03,024.00	.00
	04	Voted	·		21,29,060.00
		Charged	7,50,000.00 .00	.00 .00	42,225.00 .00
		Total	7,50,000.00	.00	42,225.00
	06	Voted	26,20,000.00	2,94,120.00	10,51,600.00
		Charged Total	.00 26,20,000.00	.00	.00
	07	Voted	·	2,94,120.00	10,51,600.00
		Charged	50,000.00 .00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	80	Voted	19,00,000.00	33,054.00	3,09,048.00
		Charged Total	.00 19,00,000.00	.00 33,054.00	.00 3,09,048.00
	09	Voted	·	·	
		Charged	5,00,000.00 .00	.00 .00	92,971.00 .00
		Total	5,00,000.00	.00	92,971.00
	10	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	11		·	.00	. 00
		Voted Charged	2,00,000.00 .00	.00 .00	. 00 . 00
		Total	2,00,000.00	.00	.00
	20	Voted	7,00,000.00	39,289.00	1,22,878.00
		Charged Total	.00 7,00,000.00	.00	.00
	21		. ,	39,289.00	1,22,878.00
		Voted Charged	8,00,000.00 .00	.00 .00	51,920.00 .00
		Total	8,00,000.00	.00	51,920.00
	22	Voted	15,00,000.00	54,921.00	2,09,252.00
		Charged Total	.00 15,00,000.00	.00 54,921.00	.00 2,09,252.00
	23	Voted	·		
		Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	.00	1,43,728.00
		Charged Total	.00	.00	.00
		-	5,00,000.00	. 00	1,43,728.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:54:10

Consolidated Abstract

20	25			
90	Charged	10,00,000.00 .00	30,514.00 .00	2,37,270.00 .00
		10,00,000.00	30,514.00	2,37,270.00
	voteu	2,00,000.00	.00	26,602.00
	Total	2,00,000.00	.00	.00 26,602.00
	27 Voted	5,00,000.00	.00	.00
	Charged Total	.00 5 00 000 00	.00	.00 .00
	28 Voted	•		
	Charged	.00	.00	. 00 . 00
	20	10,00,000.00	.00	.00
	Charged	12,00,000.00	1,08,947.00	2,54,524.00 .00
		12,00,000.00	1,08,947.00	2,54,524.00
	voted	50,000.00	.00	. 00
	Total	.00 50,000.00	. 00 . 00	.00 .00
	31 Voted	50,000.00	.00	. 00
	Charged Total	.00 50.000.00	. 00 00	.00 .00
	40 Voted	·		.00
	Charged	.00	.00	.00
	42	·		. 00
	Charged			.00 .00
		50,000.00	.00	.00
	voteu	5,00,000.00	.00	.00
	Total	5,00,000.00	.00	. 00 . 00
Total		4,58,30,000.00	47,11,069.00	1,71,99,954.00
	Total	.00 4,58,30,000.00	.00 47,11,069.00	.00 1,71,99,954.00
Tota		4,58,30,000.00	47,11,069.00	1,71,99,954.00
	Charged Total	.00 4,58,30,000.00	.00 47,11,069.00	.00 1,71,99,954.00
90	01			
	Charged			4,07,08,602.00 .00
		10,00,00,000.00	92,37,318.00	4,07,08,602.00
	voteu	25,00,000.00	.00	58,100.00
	Total	25,00,000.00	. 00 . 00	.00 58,100.00
	03 Voted	2,18,64,000.00	16,12,709.00	72,83,794.00
	Charged Total	.00 2.18.64.000.00	.00	.00 72,83,794.00
		Charged Total 26 Voted Charged Total 27 Voted Charged Total 28 Voted Charged Total 29 Voted Charged Total 30 Voted Charged Total 31 Voted Charged Total 40 Voted Charged Total 42 Voted Charged Total 51 Voted Charged Total 51 Voted Charged Total Total: 00 Voted Charged Total Total: 01 Voted Charged Total 70 Voted Charged Total 80 01 Voted Charged Total 90 Voted Charged Total	Voted	Charged Total 10,00,000.00 30,514.00 00 10,00 000 30,514.00 00 10,00 000 00 30,514.00 00 00 00 00 00 00 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

Head of Account			Budget Provision	Current Month	Progressive
225 01 001 05 00		Voted	11,50,000.00	.00	54,165.00
	(Charged	.00	.00	.00
		Total	11,50,000.00	.00	54,165.00
	06 ,	Voted	1,04,95,000.00	7 55 091 00	22 00 055 00
	(Charged	.00	7,55,081.00 .00	33,90,055.00 .00
	-	Total	1,04,95,000.00	7,55,081.00	33,90,055.00
	07	Voted	1 00 000 00	, ,	
		Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	08 ,	Voted			
		Charged	61,00,000.00 .00	4,10,051.00	17,85,301.00
	-	Total	61,00,000.00	.00 4,10,051.00	.00 17,85,301.00
	09 ,	1/0+0-l			
	,	Voted Charged	15,00,000.00	.00	.00
		Total	.00 15,00,000.00	. 00 . 00	. 00 . 00
	10		. ,	. 00	. 00
	'	Voted Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
	11		2,00,000.00	. 00	.00
	,	Voted	10,00,000.00	.00	5,000.00
		Charged Total	.00	. 00	. 00
		TOTAL	10,00,000.00	.00	5,000.00
		Voted	11,00,000.00	47,312.00	1,58,653.00
		Charged Total	.00	.00	.00
		TOTAL	11,00,000.00	47,312.00	1,58,653.00
		Voted	7,00,000.00	24,780.00	24,780.00
		Charged	.00	.00	.00
		Total	7,00,000.00	24,780.00	24,780.00
	22 ,	Voted	7,00,000.00	37,460.00	1,31,730.00
	(Charged	.00	.00	1,31,730.00
		Total	7,00,000.00	37,460.00	1,31,730.00
	23	Voted	3,00,000.00	.00	40,860.00
	(Charged	.00	.00	.00
	-	Total	3,00,000.00	.00	40,860.00
	24	Voted	4,00,000.00	00	/1 OEE 00
	(Charged	4,00,000.00	.00 .00	41,855.00 .00
	-	Total	4,00,000.00	.00	41,855.00
	25 ,	Voted	12 50 000 00	42 622 00	1 00 000 00
	Č	Charged	12,50,000.00 .00	42,628.00 .00	1,99,068.00 .00
		Totaľ	12,50,000.00	42,628.00	1,99,068.00
	26	Voted			
		Charged	10,00,000.00 .00	.00 .00	20,240.00 .00
		Total	10,00,000.00	. 00	20,240.00
	27 ,	Votod			
	,	Voted Charged	3,50,000.00	. 00	10,000.00
		Total	.00 3,50,000.00	. 00 . 00	.00 10,000.00
			3, 30, 888.88	. 88	±0,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:54:10

Consolidated Abstract

Progressive	Current Month	Budget Provision			t	of Accoun
00	00	1,000.00	Voted	28	00	1 001 05
. 00 . 00	.00 .00	.00	Charged			
.00	.00	1,000.00	Total			
.00		_, ====================================		29		
4,87,149.00	1,46,511.00	17,00,000.00	Voted	25		
.00	.00	. 00	Charged Total			
4,87,149.00	1,46,511.00	17,00,000.00	ΤΟταΙ			
.00	.00	1,00,000.00	Voted	30		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
			Makad	31		
.00	.00	1,000.00	Voted Charged			
.00	. 00	.00	Total			
.00	.00	1,000.00	. 0 . 0. 1			
.00	.00	10,00,000.00	Voted	40		
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			
		·	Votod	42		
1,000.00	. 00	50,000.00	Voted Charged			
.00	. 00	.00	Total			
1,000.00	.00	50,000.00	rocar			
.00	.00	1,000.00	Voted	51		
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
		15 25 62 000 00	Voted	Total: 00		
5,44,00,352.00 .00	1,23,13,850.00 .00	15,35,62,000.00 .00	Charged			
5,44,00,352.00	1,23,13,850.00	15,35,62,000.00	Total			
5,44,00,352.00	1,23,13,850.00	15,35,62,000.00	Voted	Total: 05		
.00	.00	.00	Charged Total			
5,44,00,352.00	1,23,13,850.00	15,35,62,000.00	TOTAL			
				04	00	06
.00	.00	1,50,000.00	Voted Charged	0.		00
.00	.00	.00	Total			
.00	.00	1,50,000.00	. 0 . 0. 1			
35,71,974.00	5,94,109.00	75,00,000.00	Voted	08		
.00	.00	.00	Charged			
35,71,974.00	5,94,109.00	75,00,000.00	Total			
		2 22 22 22	Voted	11		
.00	.00	2,00,000.00	Charged			
.00	.00	.00 2,00,000.00	Total			
. 00	.00	2,00,000.00		20		
11,774.00	11,774.00	4,00,000.00	Voted	20		
.00	.00	.00	Charged			
11,774.00	11,774.00	4,00,000.00	Total			
		0.00.000	Voted	21		
.00	.00	2,00,000.00	Charged			
.00	. 00	.00 2,00,000.00	Total			
.00	.00	2,00,000.00		22		
10,102.00	10,102.00	2,00,000.00	Voted	22		
.00	.00	.00	Charged Total			
.00		2,00,000.00				

5

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

Head of Account			Budget Provision	Current Month	Progressive
00	00				
25 01 001 06 00	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	•		
		Charged	4,00,000.00	9,440.00	75,520.00
		Total	.00 4,00,000.00	.00 9,440.00	.00 75,520.00
	26		4,00,000.00	9,440.00	75,520.00
	20	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		Ισται	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	F 00 000 00	00	00 055 00
		Charged	5,00,000.00 .00	.00 .00	33,955.00 .00
		Total	5,00,000.00	.00	33,955.00
	40		·		
		Voted Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
	42		5,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	2,50,000.00	.00	.00
	Total: 00	Voted	1,11,50,000.00	6,25,425.00	37,03,325.00
		Charged	.00	.00	.00
		Total	1,11,50,000.00	6,25,425.00	37,03,325.00
	Total: 06	Voted	1,11,50,000.00	6,25,425.00	37,03,325.00
		Charged	.00	.00	.00
		Total	1,11,50,000.00	6,25,425.00	37,03,325.00
	Total: 00:	1 Voted	21,05,42,000.00	1,76,50,344.00	7,53,03,631.00
		Charged	.00	.00	.00
		Total	21,05,42,000.00	1,76,50,344.00	7,53,03,631.00
102 02 00	56	Make el			
_02_02_00		Voted Charged	10,00,000.00	. 00	.00
		Total	.00	.00	.00
			10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	. 00	.00
		Charged Total	.00	. 00	.00
			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: 10	2 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

UNTANT GENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

ead of Account		Budget Provision	Current Month	Progressive
	Total: 01 Voted	21, 15, 42, 000.00	1,76,50,344.00	7,53,03,631.00
5 01	Charged	.00	.00	.00
3 61	Total	21, 15, 42, 000.00	1,76,50,344.00	7,53,03,631.00
03 001 04 00	01 Voted			
00 001 01	Voted Charged	27,00,000.00	1,34,484.00	4,60,227.00
	Total	.00	.00	. 00
		27,00,000.00	1,34,484.00	4,60,227.00
	⁰² Voted	1,000.00	.00	. 00
	Charged	. 00	.00	. 00
	Total	1,000.00	.00	. 00
	03 Voted			
	Charged	5,37,000.00	21,046.00	72,811.00
	Total	.00 5,37,000.00	.00	.00
	0.4	5, 37, 000.00	21,046.00	72,811.00
	voteu	1,50,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	1,50,000.00	.00	.00
	06 Voted	3,00,000.00	13,400.00	45,430.00
	Charged	.00	.00	.00
	Total	3,00,000.00	13,400.00	45,430.00
	⁰⁷ Voted	40,00,000.00	36,000.00	60,000.00
	Charged	.00	.00	. 00
	Total	40,00,000.00	36,000.00	60,000.00
	08 Voted	18,00,000.00	29,724.00	1,94,424.00
	Charged	.00	.00	.00
	Total	18,00,000.00	29,724.00	1,94,424.00
	09 Voted	1 50 000 00		
	Charged	1,50,000.00 .00	. 00	. 00 . 00
	TotaĬ	1,50,000.00	.00 .00	.00
	11 Voted	1,30,000.00	.00	. 00
	voteu	20,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	20,000.00	.00	. 00
	²⁰ Voted	1,50,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	1,50,000.00	.00	. 00
	21 Voted	1 50 000 00		2.4
	Charged	1,50,000.00 .00	.00 .00	. 00 . 00
	Total	1,50,000.00	.00	. 00
	22 Voted	·	.00	.00
	voteu	2,00,000.00	.00	9,200.00
	Charged Total	.00	.00	. 00
		2,00,000.00	.00	9,200.00
	23 Voted	5,00,000.00	.00	. 00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	24 Voted	1 00 000 00		
	Charged	1,00,000.00 .00	. 00	. 00
	Total	1,00,000.00	.00 .00	. 00 . 00
		1,00,000.00	. טט	. 00

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

Draft

PRINTED ON: 26/10/2020 16:54:10

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 03 001 04	00 25	Voted	2,00,000.00	813.00	5,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	813.00	5,440.00
	26		_, 55, 555.55	010.00	0,440100
	20	Voted	1,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
		Ισται	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	6,974.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	6,974.00
	29	Voted			•
		Charged	35,00,000.00	86,470.00	96,833.00
		Total	.00 35,00,000.00	.00	.00
	20		35,00,000.00	86,470.00	96,833.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	50,000.00	.00	.00
	Total: 00	Voted			
	TOTAL: 00	Charged	1,46,78,000.00 .00	3,21,937.00	9,51,339.00
		Total	1,46,78,000.00	.00 3,21,937.00	.00 9,51,339.00
	<u> </u>				
	Total: 04	Voted	1,46,78,000.00	3,21,937.00	9,51,339.00
		Charged Total	.00 1,46,78,000.00	.00 3,21,937.00	.00 9,51,339.00
		ιστατ	1,40,70,000.00	3, 21, 937.00	a, at, aaa. uu
05	00 04	Voted	. =0		
		Charged	1,50,000.00	. 00	.00
		Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	07		1,30,000.00	. 00	. טט
	07	Voted	7,00,000.00	.00	3,21,800.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,21,800.00
	08	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	3,50,000.00	.00	.00
	11	Votod			
		Voted Charged	50,000.00	. 00	.00
		Total	.00	. 00	.00
	00		50,000.00	.00	.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	2 50 000 00	22	22
		Charged	2,50,000.00	. 00	.00
		Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
	22		2,30,000.00	. 00	. 88
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Page No.

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:54:10

Consolidated Abstract

CONSOLITATE ADSTRACT							
Head of Account	Budget Provision	Current Month	Progressive				
	·						
225 02 001 05 00 23							

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

Head of Accoun	t			Budget Provision	Current Month	Progressive
225 03 277 01	03	Total: 03	Voted Charged	30,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	30,00,00,000.00	.00	.00
	04	45	Voted Charged	3,46,00,000.00 .00	. 00 . 00	.00 .00
			Total	3,46,00,000.00	.00	.00
		Total: 04	Voted Charged	3,46,00,000.00 .00	.00 .00	. 00 . 00
			Total	3,46,00,000.00	.00	.00
		Total: 01	Voted Charged	33,46,00,000.00 .00	.00 .00	. 00 . 00
			Total	33,46,00,000.00	.00	.00
02	00	56	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	.00 .00	. 00 . 00
		Total: 02	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
06	00	56	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	.00	.00 .00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
		Total: 06	Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,000.00	. 00	.00
		Total: 27		33,56,00,000.00 .00	. 00 . 00	.00 .00
			Charged Total	33,56,00,000.00	.00	.00
800 07	00	04	Voted	1,50,000.00	. 00	.00
			Charged Total	1,50,000.00 1,50,000.00	. 00 . 00 . 00	.00 .00 .00
		07	Voted	10,00,000.00	69,677.00	4,98,000.00
			Charged Total	.00	.00	.00
		08	Voted	10,00,000.00	69,677.00	4,98,000.00
			Charged Total	3,50,000.00	. 00 . 00	. 00 . 00
		11		3,50,000.00	.00	.00
			Voted Charged	50,000.00 .00	.00 .00	. 00 . 00
			Total	50,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

Head of Accoun	L			Budget Provision	Current Month	Progressive
225 03 800 07	00	20	Voted	25,000.00	22	20
			Charged	25,000.00	. 00 . 00	. 00 . 00
			TotaĬ	25,000.00	. 00	.00
		21		•	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			Ισται	1,00,000.00	.00	.00
		22	Voted	25,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		23	Voted			
			Charged	2,00,000.00	. 00	.00
			Total	.00 2,00,000.00	.00	.00
		25		۷, ۵۵, ۵۵۵ . ۵۵	.00	.00
		25	Voted	50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	50,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			Total	50,000.00	.00	.00
		27		•	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	1,00,000.00	.00	.00
		29	Voted	10,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	10,00,000.00	.00	.00
		30	\\o + = d			
			Voted Charged	25,000.00	. 00	.00
			Total	.00	. 00	.00
			· O CUI	25,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		Total: 00	Voted	31,75,000.00	69,677.00	4,98,000.00
		.0041.00	Charged	.00	.00	.00
			Total	31,75,000.00	69,677.00	4,98,000.00
		Totaliaz	Voted		·	
		Total: 07	Voted Charged	31,75,000.00 .00	69,677.00 .00	4,98,000.00 .00
			Total	31,75,000.00	.00 69,677.00	4, 98, 000 . 00
			· O CUL	31,73,000.00	55, 577.00	4, 30, 000.00
09	00	56	Votad			
	•		Voted Charged	5,00,000.00	. 00	.00
			Total	.00 5 00 000 00	. 00	.00
				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: 09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:54:10

Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
5 03 800	Total: 800 Voted Charged	36,75,000.00 .00	69,677.00 .00	4,98,000.00 .00
	Total	36,75,000.00	69,677.00	4,98,000.00
	Total: 03 Voted	60,42,03,000.00	3,91,614.00	17,71,139.00
	Charged	.00	.00	.00
	Total	60,42,03,000.00	3,91,614.00	17,71,139.00
04 001 02 00	56 Voted	50,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	25,00,000.00
	Total: 00 Voted	50,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	25,00,000.00
	Total: 02 Voted	50,00,000.00	.00	25,00,000.00
	Charged Total	.00 50,00,000.00	. 00 . 00	.00 25,00,000.00
	Τοται	30,00,000.00	.00	23,00,000.00
03 00	VULEU	10,15,000.00	.00	72,100.00
	Charged	.00	.00	. 00
	Total	10,15,000.00	. 00	72,100.00
	02 Voted	1,000.00	.00	.00
	Charged Total	.00	.00	. 00
	0.3	1,000.00	.00	. 00
	voteu	1,60,000.00	. 00	12,257.00
	Charged Total	.00	. 00	.00
	0.4	1,60,000.00	.00	12,257.00
	Voted Charged	1,50,000.00	.00	. 00
	Total	.00 1,50,000.00	. 00	. 00
	0.E	1,50,000.00	. 00	. 00
	Voted Charged	1,000.00	.00	. 00
	Total	.00	. 00	.00
	26	1,000.00	.00	. 00
	oo Voted Charged	1,80,000.00	.00	4,330.00
	Total	.00	. 00	.00
	0.7	1,80,000.00	.00	4,330.00
	voteu	19,40,000.00	84,000.00	1,68,000.00
	Charged Total	.00	.00	.00
	0.8	19,40,000.00	84,000.00	1,68,000.00
	⁰⁸ Voted Charged	20,00,000.00	1,18,655.00	5,56,827.00
	Total	.00	.00	.00
	36	20,00,000.00	1,18,655.00	5,56,827.00
	²⁰ Voted Charged	75,000.00	.00	.00
	Total	.00	.00	.00
	21	75,000.00	.00	. 00
	voteu	1,24,000.00	.00	24,656.00
	Charged Total	.00	.00	.00
	Ιστατ	1,24,000.00	.00	24,656.00

OFFICE OF THE ACCOUNTANT GENERAL

RAL PRINTED BY: VLCMSTR

Draft
Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

Head of Account			Budget Provision	Current Month	Progressive
25 04 001 03 00	22	Voted	1,10,000.00	12,500.00	55,000.00
		Charged Total	.00	.00	.00
		TOTAL	1,10,000.00	12,500.00	55,000.00
	24	Voted	5,50,000.00	.00	1,34,240.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	1,34,240.00
	25	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	26	Voted	75,000.00	.00	3,953.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	3,953.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	28	Voted	7 00 000 00		
		Charged	7,00,000.00 .00	.00 .00	. 00 . 00
		Total	7,00,000.00	.00	.00
	29	Voted	1 20 000 00	00	FO 400 00
		Charged	1,20,000.00 .00	.00 .00	59,400.00 .00
		Total	1,20,000.00	.00	59,400.00
	30	Voted	20,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Total	20,000.00	.00	.00
	40	Voted	1,52,000.00	7,268.00	31,268.00
		Charged	.00	.00	.00
		Total	1,52,000.00	7,268.00	31,268.00
	42	Voted	5,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,000.00	.00	.00
	68	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
-	Γotal: 00	Voted	82,38,000.00	2,22,423.00	11,22,031.00
		Charged	.00	.00	.00
		Total	82,38,000.00	2,22,423.00	11,22,031.00
	Total: 03	Voted	82,38,000.00	2,22,423.00	11,22,031.00
		Charged	.00	.00	.00
		Total	82,38,000.00	2,22,423.00	11,22,031.00
04 00	01	Votad			
-		Voted Charged	21,21,000.00 .00	2,35,000.00	8,11,300.00
		Total	21,21,000.00	.00 2,35,000.00	.00 8,11,300.00
	02	Voted			
	-	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

JNTANT GENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

Head of Account			Budget Provision	Current Month	Progressive
225 04 001 04 00	03	Voted			
		Charged	5,30,000.00 .00	39,950.00 .00	1,37,921.00 .00
	04	Total	5,30,000.00	39,950.00	1,37,921.00
	04	Voted Charged	1,50,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,50,000.00	.00	.00
	06	Voted Charged	2,55,000.00	25,500.00	89,250.00
		Total	.00 2,55,000.00	.00 25,500.00	.00 89,250.00
	07	Voted	25,00,000.00	11,95,800.00	24,43,799.00
		Charged Total	.00	.00	.00
	08		25,00,000.00	11,95,800.00	24,43,799.00
		Voted Charged	15,00,000.00 .00	1,44,405.00 .00	8,50,159.00 .00
	20	Total	15,00,000.00	1,44,405.00	8,50,159.00
	09	Voted Charged	1,00,000.00 .00	4,910.00	4,910.00
		Total	1,00,000.00	.00 4,910.00	.00 4,910.00
	10	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	11	Voted	, 50,000.00	. 00	.00
		Charged Total	.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	1,50,000.00 .00	.00 .00	. 00 . 00
	21	Total	1,50,000.00	.00	.00
	21	Voted Charged	1,00,000.00 .00	.00 .00	.00
		Totaľ	1,00,000.00	.00	.00 .00
	22	Voted	1,00,000.00	31,050.00	80,676.00
		Charged Total	.00 1,00,000.00	.00 31,050.00	.00 80,676.00
	24	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		1,50,000.00	.00	.00
		Voted Charged	1,50,000.00 .00	4,943.00 .00	12,113.00 .00
	20	Total	1,50,000.00	4,943.00	12,113.00
	26	Voted Charged	1,00,000.00 .00	.00	49,800.00
		Total	1,00,000.00	. 00 . 00	.00 49,800.00
	27	Voted	1,00,000.00	2,655.00	2,655.00
		Charged Total	.00 1.00.000.00	. 00	.00
		IOTAL	1,00,000.00	2,655.00	2,655.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:54:10

Consolidated Abstract

Progressive	Current Month	Budget Provision			t	ccoun	Head of Ad
				20	00	4 04	
.00	.00	10,00,000.00	Voted	28	00	1 04	225 04 001
.00	.00	.00	Charged				
.00	.00	10,00,000.00	Total				
52,187.00	20,083.00	7,00,000.00	Voted	29			
.00	.00	.00	Charged				
52,187.00	20,083.00	7,00,000.00	Total				
.00	.00	50,000.00	Voted	30			
.00	.00	.00	Charged				
.00	.00	50,000.00	Total				
		·	Voted	40			
.00	. 00	50,000.00	Charged				
.00	.00	.00 50,000.00	Total				
.00	.00			52			
.00	. 00	5,00,000.00	Voted	J2			
.00	. 00	.00	Charged Total				
.00	. 00	5,00,000.00	ιστατ				
.00	.00	1,000.00	Voted	56			
.00	.00	.00	Charged				
.00	.00	1,000.00	Total				
45,34,770.00	17,04,296.00	1,03,59,000.00	Voted	Total: 00			
.00	.00	.00	Charged				
45,34,770.00	17,04,296.00	1,03,59,000.00	Total				
45,34,770.00	17,04,296.00	1,03,59,000.00	Voted	Total: 04			
. 00	.00	.00	Charged				
45,34,770.00	17,04,296.00	1,03,59,000.00	Total				
			Voted	01	00	05	
23,40,670.00	7,49,900.00	22,94,000.00	Charged				
.00 23,40,670.00	.00 7,49,900.00	.00 22,94,000.00	Total				
23,40,070.00	7,49,900.00	22, 94, 000.00		02			
.00	.00	10,000.00	Voted	02			
.00	.00	.00	Charged Total				
.00	. 00	10,000.00	ιστατ	2.2			
3,97,914.00	1,27,483.00	5,73,000.00	Voted	03			
.00	.00	.00	Charged				
3,97,914.00	1,27,483.00	5,73,000.00	Total				
.00	.00	50,000.00	Voted	04			
.00	.00	.00	Charged				
.00	.00	50,000.00	Total				
2,49,946.00	80,640.00	2,75,000.00	Voted	06			
2,49,946.00	.00	.00	Charged				
2,49,946.00	80,640.00	2,75,000.00	Total				
			Voted	07			
.00	. 00	1,00,000.00	Charged				
. 00 . 00	.00 .00	.00 1,00,000.00	Total				
		• •	V-+ 1	08			
9,99,628.00	1,13,240.00	20,00,000.00	Voted	00			
.00	.00	.00	Charged Total				
9,99,628.00	1,13,240.00	20,00,000.00	· ocar				

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

Head of Account			Budget Provision	Current Month	Progressive
225 04 001 05 00	09	Voted	5,00,000.00	3,613.00	3,613.00
		Charged Total	.00	.00	.00.
	10		5,00,000.00	3,613.00	3,613.00
	10	Voted	10,000.00	.00	.00
		Charged Total	.00 10,000.00	. 00	.00
	11		10,000.00	.00	.00
	11	Voted Charged	10,000.00	.00	.00
		Total	.00 10,000.00	. 00 . 00	. 00 . 00
	20		·		
		Voted Charged	2,00,000.00	13,765.00	23,371.00
		Total	.00 2,00,000.00	.00 13,765.00	.00 23,371.00
	21	Voted	·		
		Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	5,00,000.00	. 00	.00
	22	Voted	2,00,000.00		
		Charged	2,00,000.00	23,614.00 .00	75,243.00 .00
		Total	2,00,000.00	23,614.00	75,243.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	7,00,000.00	.00	1,47,170.00
		Charged Total	.00	.00	.00
	25	TOTAL	7,00,000.00	. 00	1,47,170.00
	25	Voted	4,00,000.00	4,410.00	88,583.00
		Charged Total	.00	.00	.00
	26		4,00,000.00	4,410.00	88,583.00
	20	Voted Charged	3,00,000.00	57,750.00	57,750.00
		Total	.00 3,00,000.00	.00 57,750.00	.00 57,750.00
	27			·	
		Voted Charged	5,00,000.00	3,540.00	10,130.00
		Total	.00 5,00,000.00	.00 3,540.00	.00 10,130.00
	28	Voted			
		Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	.00	5,13,869.00
		Charged	.00	.00	5,15,809.00
		Total	7,00,000.00	.00	5,13,869.00
	30	Voted	1,00,000.00	3,119.00	10,740.00
		Charged	.00	.00	.00
	4.5	Total	1,00,000.00	3,119.00	10,740.00
	40	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCUI	2,00,000.00	.00	.00

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

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

225 04 001 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	2 00 000 00	20	0.0
		Charged	2,00,000.00 .00	.00 .00	. 00 . 00
		Totaľ	2,00,000.00	.00	.00
	51	Voted	, ,		
		Charged	5,00,000.00	. 00	17,198.00
		Total	.00 5,00,000.00	. 00 . 00	.00 17,198.00
	56		3,00,000.00	.00	17,198.00
	30	Voted	20,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		20,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,000.00	.00	.00
	Total: 00	Voted	1,24,25,000.00	11,81,074.00	49,35,825.00
		Charged	.00	.00	.00
		Total	1,24,25,000.00	11,81,074.00	49,35,825.00
	Total: 05	Voted	1,24,25,000.00	11,81,074.00	49,35,825.00
		Charged_	.00	.00	.00
		Total	1,24,25,000.00	11,81,074.00	49,35,825.00
06 00	01	Voted	47,92,000.00	6,15,159.00	25,37,224.00
		Charged	.00	.00	.00
		Total	47,92,000.00	6,15,159.00	25,37,224.00
	02	Voted	10,000.00	00	0.0
		Charged	10,000.00	.00 .00	. 00 . 00
		Total	10,000.00	.00	.00
	03	Voted			
		Charged	11,98,000.00	1,04,579.00	4,22,116.00
		Total	.00 11,98,000.00	.00 1,04,579.00	.00 4,22,116.00
	04		·		
	04	Voted Charged	1,75,000.00	.00	.00
		Total	.00	.00	.00
	00		1,75,000.00	.00	. 00
	06	Voted	5,75,000.00	60,226.00	2,42,188.00
		Charged Total	.00	.00	.00
		ιστατ	5,75,000.00	60,226.00	2,42,188.00
	07	Voted	5,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	98	Voted	41,38,000.00	2,32,738.00	1/ 62 727 00
		Charged	41,38,000.00	2,32,738.00 .00	14,63,727.00 .00
		Total	41,38,000.00	2,32,738.00	14,63,727.00
	09	Voted	·		
		Charged	1,56,000.00 .00	. 00	.00
		Total	1,56,000.00	.00 .00	. 00 . 00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

Head of Account			Budget Provision	Current Month	Progressive
25 04 001 06 00	10	Voted	1,000.00	00	0
		Charged	1,000.00	.00 .00	. 0 . 0
		Total	1,000.00	.00	.0
	11	Voted	1,000.00	.00	. 0
		Charged	.00	.00	.0
		Total	1,000.00	.00	.0
		Voted	3,50,000.00	63,912.00	93,938.0
		Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.0
		Total	3,50,000.00	63,912.00	93,938.0
		Voted	2,00,000.00	16,000.00	16,000.0
		Charged	.00	´ .00	.0
		Total	2,00,000.00	16,000.00	16,000.0
		Voted	2,50,000.00	16,350.00	39,129.0
		Charged Total	.00	.00	. 0
	22		2,50,000.00	16,350.00	39,129.0
		Voted Charged	5,000.00	.00	. 0
		Total	.00	. 00	.0
	24		5,000.00	.00	. 0
		Voted Charged	2,70,000.00	.00	15,580.0
		Total	.00	. 00	.0
			2,70,000.00	.00	15,580.0
		Voted	1,45,000.00	30,077.00	73,000.0
		Charged Total	.00	. 00	.0
	26		1,45,000.00	30,077.00	73,000.0
		Voted	3,35,000.00	.00	38,380.0
		Charged Total	.00	. 00	.0
	27		3,35,000.00	.00	38,380.0
		Voted	62,000.00	7,750.00	15,470.0
		Charged Total	.00	.00	. 0
		TOTAL	62,000.00	7,750.00	15,470.0
		Voted	1,000.00	.00	. 0
		Charged Total	.00	. 00	. 0
	20		1,000.00	.00	. 0
		Voted	10,00,000.00	3,500.00	3,500.0
		Charged Total	.00	.00	. 0
	20		10,00,000.00	3,500.00	3,500.0
		Voted	95,000.00	.00	. 0
		Charged Total	.00	. 00	. 0
	40		95,000.00	. 00	. 0
		Voted	1,30,000.00	.00	11,000.0
		Charged Total	.00	. 00	. 0
		ιστατ	1,30,000.00	.00	11,000.0
		Voted	70,000.00	.00	.0
		Charged Total	.00	. 00	. 0
		ιστατ	70,000.00	. 00	. 0

REPORT ID: TC4615 OFFICE OF

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

ead of Account		Budget Provision	Current Month	Progressive
5 04 001 06 00	46 Voted			
5 04 001 06 00	40 Voted Charged Total	50,000.00 .00 50,000.00	.00	.00
	51 Voted	•	.00	.00
	Charged Total	30,000.00	. 00 . 00	. 00 . 00
	68	30,000.00	.00	.00
	Charged	1,000.00 .00	.00 .00	.00 .00
	Total	1,000.00	.00	.00
Tota	l: 00 Voted Charged	1,40,45,000.00	11,50,291.00	49,71,252.00
	Total	.00 1,40,45,000.00	.00 11,50,291.00	.00 49,71,252.00
Tot	al: 06 Voted	1,40,45,000.00	11,50,291.00	49,71,252.00
	Charged Total	.00 1,40,45,000.00	.00 11,50,291.00	.00 49,71,252.00
То	tal: 001 Voted	5,00,67,000.00 .00	42,58,084.00 .00	1,80,63,878.00
	Charged Total	5,00,67,000.00	42,58,084.00	.00 1,80,63,878.00
190 02 00	07 Voted	1,000.00	. 00	.00
	Charged Total	.00	.00	.00
	08	1,000.00	.00	.00
	Charged	75,00,000.00 .00	37,50,000.00 .00	37,50,000.00 .00
	Total	75,00,000.00	37,50,000.00	37,50,000.00
	27 Voted Charged	1,000.00	.00	.00
	Total	.00 1,000.00	. 00 . 00	. 00 . 00
	56 Voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	. 00 . 00	.00 .00
Tota	l: 00 Voted	1,25,02,000.00	37,50,000.00	37,50,000.00
. 0 2 0	Charged Total	.00	.00	.00
Tot	al: 02 Voted	1,25,02,000.00	37,50,000.00 37,50,000.00	37,50,000.00 37,50,000.00
100	Charged	1,25,02,000.00 .00	.00	.00
_	Total	1,25,02,000.00	37,50,000.00	37,50,000.00
То	tal: 190 Voted Charged	1,25,02,000.00 .00	37,50,000.00 .00	37,50,000.00 .00
	Total	1,25,02,000.00	37,50,000.00	37,50,000.00
277 01 01	08 Voted	10,00,000.00	60,000.00	2,00,000.00
	Charged Total	.00	.00	.00
	E 6	10,00,000.00	60,000.00	2,00,000.00
	Charged	10,00,000.00 .00	.00 .00	11,460.00 .00
	Total	10,00,000.00	.00	11,460.00

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

Draft PRINTED ON: 26/10/2020 16:54:10

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
225 04 277 01	01	Total: 01	Voted Charged	20,00,000.00 .00	60,000.00 .00	2,11,460.00 .00
			Total	20,00,000.00	60,000.00	2,11,460.00
	02	42	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		45	Voted	7,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
		- . 1		7,00,000.00	.00	.00
		Total: 02	Voted Charged	7,01,000.00 .00	.00 .00	.00 .00
			Total	7,01,000.00	.00	.00
	06	42	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		45	Voted			
			Charged	4,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	4,00,000.00	.00	.00
		Total: 06	Voted Charged	4,01,000.00 .00	. 00 . 00	.00 .00
			Total	4,01,000.00	.00	.00
	07	42	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	.00
		45	Voted	1,000.00	.00	.00
			Charged	7,00,000.00 .00	.00 .00	.00 .00
			Total	7,00,000.00	.00	.00
		Total: 07	Voted Charged	7,01,000.00	.00	.00
			Total	.00 7,01,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	38,03,000.00	60,000.00	2,11,460.00
			Charged Total	.00 38,03,000.00	.00 60,000.00	.00 2,11,460.00
	00	40			,	, , ,
02	00	42	Voted Charged	3,00,000.00	.00	.00
			Total	.00 3,00,000.00	. 00 . 00	.00 .00
		45	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Totol: 00		2,00,00,000.00	.00	.00
		Total: 00	Voted Charged	2,03,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,03,00,000.00	.00	.00
		Total: 02	Voted	2,03,00,000.00 .00	.00	.00
			Charged Total	2,03,00,000.00	. 00 . 00	. 00 . 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:54:10

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
225 04 277 03	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 10,00,000.00 .00 10,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 03	Voted Charged Total	10,00,000.00 10,00,000.00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00
04	00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
05	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
06	00	01	Voted Charged Total	19,37,000.00 .00 19,37,000.00	1,48,852.00 .00 1,48,852.00	4,68,852.00 .00 4,68,852.00
		03	Voted Charged Total	4,84,000.00 .00 4,84,000.00	25,305.00 .00 25,305.00	79,705.00 .00 79,705.00
		06	Voted Charged Total	2,32,000.00 .00 2,32,000.00	14,249.00 .00 14,249.00	45,569.00 .00 45,569.00
		07	Voted Charged Total	31,50,000.00 .00 31,50,000.00	8,65,800.00 .00 8,65,800.00	8,65,800.00 .00 8,65,800.00
		98	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,63,824.00 .00 1,63,824.00	10,85,377.00 .00 10,85,377.00
		56	Voted Charged Total	62,02,000.00 .00 62,02,000.00	43,159.00 .00 43,159.00	19,01,860.00 .00 19,01,860.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:10

Head of Account	Budget Provision	Current Month	Progressive
225 04 277 06 00 Total: 00 Voted Charged	1,50,05,000.00 .00	12,61,189.00 .00	44,47,163.00 .00
Total	1,50,05,000.00	12,61,189.00	44,47,163.00
Total: 06 Voted Charged	1,50,05,000.00 .00	12,61,189.00 .00	44,47,163.00 .00
Total	1,50,05,000.00	12,61,189.00	44,47,163.00
Total: 277 Voted Charged	6,41,08,000.00 .00	13,21,189.00 .00	46,58,623.00 .00
Total	6,41,08,000.00	13,21,189.00	46,58,623.00
800 02 00 27 Voted	1,000.00	.00	.00
Charged Total	.00 1,000.00	. 00 . 00	.00 .00
56 Voted	1,00,00,000.00	.00	.00
Charged Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
Total: 00 Voted	1,00,01,000.00	.00	.00
Charged Total	.00 1,00,01,000.00	. 00 . 00	.00 .00
Total: 02 Voted	1,00,01,000.00	.00	.00
Charged Total	.00 1,00,01,000.00	.00 .00	. 00 . 00
03 00 07 Voted	4,00,000.00	.00	1,62,667.00
Charged Total	.00	.00	.00
08 Voted	4,00,000.00	.00	1,62,667.00
Charged Total	1,00,000.00	. 00 . 00	. 00 . 00
EG	1,00,000.00	. 00	.00
Charged	3,00,000.00 .00	12,988.00 .00	12,988.00 .00
Total	3,00,000.00	12,988.00	12,988.00
Total: 00 Voted Charged	8,00,000.00 .00	12,988.00 .00	1,75,655.00 .00
Total	8,00,000.00	12,988.00	1,75,655.00
Total: 03 Voted Charged	8,00,000.00 .00	12,988.00 .00	1,75,655.00 .00
Total	8,00,000.00	12,988.00	1,75,655.00
04 00 56 Voted	3,00,00,000.00	. 00	.00
Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
Total: 00 Voted	3,00,00,000.00	.00	.00
Charged Total	.00 3,00,00,000.00	. 00 . 00	.00 .00
Total: 04 Voted	3,00,00,000.00	.00	.00
Charged	.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
225 04 900 05	00	56				
225 04 800 05	00	50	Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	10,00,000.00	.00	.00
		Total: 05	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
06	00	56	Voted			
			Voted Charged	1,50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted Charged	1,50,00,000.00 .00	.00 .00	. 00 . 00
			Total	1,50,00,000.00	.00	.00
		Total: 06	Voted	1,50,00,000.00	.00	.00
			Charged Total	.00 1,50,00,000.00	. 00 . 00	. 00 . 00
07	00	07	Voted	4 000 00		
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		FG	Total	1,000.00	.00	.00
		56	Voted Charged	5,00,000.00	.00	. 00
			Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	5,01,000.00	.00	.00
			Charged Total	.00 5,01,000.00	. 00 . 00	. 00 . 00
		Total: 07	Voted	5,01,000.00	.00	. 00
			Charged Total	.00 5,01,000.00	. 00 . 00	. 00 . 00
_	0.0		. 0 - 0.1	0,01,000.00	.00	
08	00	07	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		56	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	.00	.00
		Total: 00	Voted	5,01,000.00	.00 .00	. 00 . 00
		TOTALL OU	Charged	.00	.00	. 00
		Tat-1 00	Total	5,01,000.00	.00	.00
		Total: 08	Voted Charged	5,01,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,01,000.00	.00	.00
09	00	04	Voted	1,000.00	. 00	.00
			Charged Total	.00	.00	. 00
			IJCUI	1,000.00	. 00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:54:10

Consolidated Abstract

lead of Accour	nt		Budget Provision	Current Month	Progressive
25 04 800 09	00	07 Voted	1 000 00	07.000.00	07.00.440.00
		Charge	1,000.00	97,082.00	27,30,116.00
		Total	.00	.00	.00
			1,000.00	97,082.00	27,30,116.00
		⁰⁸ Voted	1,000.00	.00	.00
		Charge	d .00	.00	.00
		Total	1,000.00	.00	.00
		56 Voted	FC 00 000 00	00	20
		Charge	56,00,000.00	. 00	. 00
		Total		.00	.00
		10041	56,00,000.00	.00	. 00
		Total: 00 Voted	56,03,000.00	97,082.00	27,30,116.00
		Charged	.00	. 00	.00
		Total	56,03,000.00	97,082.00	27,30,116.00
		Total: 09 Voted	56,03,000.00	97,082.00	27,30,116.00
		Charged	.00	.00	.00
		Total		97,082.00	27,30,116.00
10	00	05 Voted	1,00,00,000.00	33,23,236.00	33,23,236.00
		Charge	1 .00	.00	.00
		Total	1,00,00,000.00	33,23,236.00	33, 23, 236.00
		Total: 00 Voted	1,00,00,000.00	33,23,236.00	33,23,236.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	33,23,236.00	33,23,236.00
		Total: 10 Voted			
			1,00,00,000.00	33,23,236.00	33, 23, 236.00
		Charged Total	.00 1,00,00,000.00	.00	.00
			1,00,00,000.00	33, 23, 236.00	33,23,236.00
		Total: 80€ Voted	7,34,06,000.00	34,33,306.00	62,29,007.00
		Charged	.00	.00	.00
		Total	7,34,06,000.00	34,33,306.00	62,29,007.00
		Total: 04 Voted	20,00,83,000.00	1,27,62,579.00	3,27,01,508.00
		Charged	.00	.00	.00
		Total	20,00,83,000.00	1,27,62,579.00	3,27,01,508.00
		Total, 2225 Vatad	1 01 50 00 000 00	2 00 04 527 00	10 07 76 270 00
		Total: 2225 Voted	1,01,58,28,000.00	3,08,04,537.00	10,97,76,278.00 .00
		Charged Total	.00 1,01,58,28,000.00	.00 3,08,04,537.00	10,97,76,278.00
		Grand Voted	1,01,58,28,000.00	3,08,04,537.00	10,97,76,278.00
		Total: Charged	.00	.00	.00
		Total	1,01,58,28,000.00	3,08,04,537.00	10,97,76,278.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
35 01 202 02	00	56	Voted	5,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,81,000.00	. 00	.00
		Total: 00	Voted	5,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,81,000.00	.00	.00
		Total: 02	Voted	5,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,81,000.00	.00	.00
		Total: 202	2 Voted	5,81,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	5,81,000.00	.00	.00
		Total: 01	Voted	5,81,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	5,81,000.00	.00	.00
02 101 01	01	52	Voted	1,000.00	00	00
			Charged	1,000.00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		56	Votad	·		
			Voted Charged	1,000.00	. 00	. 00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted Charged	2,000.00	. 00	. 00
			Total	.00 2,000.00	. 00 . 00	. 00 . 00
	0.4	F.0		_,		
	04	52	Voted	2,00,00,000.00	.00	. 00
			Charged Total	.00	.00	.00
			TOTAL	2,00,00,000.00	.00	.00
		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,00,00,000.00	.00	.00
		Total: 04	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	. 00
		Total: 01	Voted	3,00,02,000.00	. 00	.00
			Charged	.00	.00	. 00
			Total	3,00,02,000.00	.00	. 00
04	00	01	Voted	E7 04 000 00	0.00.000	04 00 700 00
			Charged	57,34,000.00 .00	8,06,020.00 .00	21,38,700.00 .00
			Total	57,34,000.00	8,06,020.00	21,38,700.00
		02	\\o +			
			Voted Charged	2,00,000.00	.00	. 00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		03			. 88	. 88
		93	Voted	14,34,000.00	1,36,868.00	3,63,191.00
			Charged Total	.00	.00	.00
				14,34,000.00	1,36,868.00	3,63,191.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
235 02 101 04 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,88,000.00	62,510.00	1,65,020.00
		Charged	.00	.00	1,03,020.00
		Total	6,88,000.00	62,510.00	1,65,020.00
	07	Voted	1 00 000 00	00	00
		Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	08	Voted	·		
		Charged	10,00,000.00 .00	28,425.00	1,82,978.00
		Total	10,00,000.00	.00 28,425.00	.00 1,82,978.00
	09) (a &!	·		
		Voted Charged	50,000.00	.00	25,000.00
		Total	.00 50,000.00	. 00	.00
	10		50,000.00	.00	25,000.00
	Τ0	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		Ιστατ	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	23	Voted	10 00 000 00		
		Charged	10,00,000.00 .00	. 00 . 00	3,40,800.00 .00
		Total	10,00,000.00	.00	3,40,800.00
	24	Voted			
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	25				
	20	Voted Charged	2,00,000.00	.00	.00
		Total	.00	. 00	.00
	26		2,00,000.00	.00	.00
	∠0	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		ιστατ	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

UNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:54:39

Draft

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
235 02 101 04	00	29				
235 02 101 04	00	29	Voted	50,000.00	. 00	.00
			Charged Total	.00	.00	.00
			TOLAL	50,000.00	.00	.00
		31	Voted	25 000 00	20	0.0
			Charged	25,000.00 .00	. 00	.00
			Total	25,000.00	. 00 . 00	. 00 . 00
		40		23,000.00	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,00,000.00	. 00	.00
		41	Voted			
			Voted Charged	15,00,000.00	. 00	22,522.00
			Total	.00	. 00	.00
			IOCUL	15,00,000.00	.00	22,522.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	_	23, 333.33	.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	0.0
			Charged	2,50,000.00 .00	. 00	.00
			Total	2,50,000.00	. 00	.00
					.00	.00
		Total: 00	Voted	1,34,81,000.00	10,33,823.00	32,38,211.00
			Charged	. 00	.00	.00
			Total	1,34,81,000.00	10,33,823.00	32,38,211.00
		Total: 04	Voted	1,34,81,000.00	10,33,823.00	32,38,211.00
			Charged	.00	.00	.00
			Total	1,34,81,000.00	10,33,823.00	32,38,211.00
05	00	04	Makad			
			Voted Charged	1,00,000.00	. 00	.00
			Total	.00	. 00	.00
			IOCUL	1,00,000.00	.00	.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		T-1-1-00	Mak			
		Total: 00	Voted	11,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	11,00,000.00	.00	.00
		Total: 05	Voted	11,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	. 00	.00
	00	56	Voted	50,00,000.00	00	00
07			Charged	50,00,000.00	. 00	.00
07			Total	50,00,000.00	. 00 . 00	. 00 . 00
07				30,00,000.00		
07						
07		Total: 00	Voted	50,00,000.00	. 00	.00
07		Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	. 00 . 00 . 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Head of Account Current Month Progressive Budget Provision

Progressive	Current Month	Budget Provision			<u> </u>	count	d of Aco	nead
00	00	F0 00 000 00	Voted	Total: 07				
. 00 . 00	.00 .00	50,00,000.00 .00	Charged	TOTAL. 07		07	02 101	35
.00	.00	50,00,000.00	Total					
.00	.00	30,00,000.00	Total					
.00	.00	7,00,000.00	Voted	42	00	80		
.00	.00	.00	Charged					
.00	.00	7,00,000.00	Total					
.00	.00	7,00,000.00	Voted	Total: 00				
.00	. 00	.00	Charged					
.00	. 00	7,00,000.00	Total					
.00	.00	7,00,000.00	Voted	Total: 08				
.00	.00	.00	Charged					
.00	. 00	7,00,000.00	Total					
		40, 00, 000, 00	Voted	45	00	09		
.00	.00	40,00,000.00	Charged					
.00	. 00	.00 40,00,000.00	Total					
.00	.00			- . 1 . 00				
.00	. 00	40,00,000.00	Voted	Total: 00				
.00	.00	.00	Charged					
.00	.00	40,00,000.00	Total					
.00	. 00	40,00,000.00	Voted	Total: 09				
.00	. 00	.00	Charged					
.00	.00	40,00,000.00	Total					
1,74,400.00	43,600.00	5,38,000.00	Voted	01	00	11		
1,74,400.00	.00	.00	Charged					
1,74,400.00	43,600.00	5,38,000.00	Total					
6,000.00	1,500.00	25,000.00	Voted	02				
.00	.00	.00	Charged					
6,000.00	1,500.00	25,000.00	Total					
29,648.00	7,412.00	1,35,000.00	Voted	03				
.00	.00	.00	Charged					
29,648.00	7,412.00	1,35,000.00	Total					
.00	.00	20,000.00	Voted	04				
.00	.00	.00	Charged					
.00	.00	20,000.00	Total	2.2				
18,680.00	4,670.00	65,000.00	Voted Charged	06				
.00	.00	.00	Total					
18,680.00	4,670.00	65,000.00		07				
. 00	.00	10,000.00	Voted	<i>u 1</i>				
.00	. 00	.00	Charged					
.00	.00	10,000.00	Total					
3,53,637.00	1,04,561.00	20,00,000.00	Voted	08				
.00	.00	.00	Charged					
3,53,637.00	1,04,561.00	20,00,000.00	Total					
.00	. 00	60,000.00	Voted	09				
	.00	.00	Charged					
. 00 . 00	.00	60,000.00	Total					

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

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

ead of Accour	ıt			Budget Provision	Current Month	Progressive
5 02 101 11	00	20	Voted	4 = 0 000 00		
			Charged	1,50,000.00 .00	1,500.00 .00	4,457.00 .00
			Total	1,50,000.00	1,500.00	4,457.00
		22	Voted	1,00,000.00	8,730.00	36,547.00
			Charged Total	.00 1,00,000.00	.00	.00
		23		•	8,730.00	36,547.00
		20	Voted Charged	4,50,000.00	.00	.00
			Total	.00 4,50,000.00	.00 .00	.00 .00
		24	Voted	1,00,000.00	.00	12 120 00
			Charged	.00	.00	13,139.00 .00
			Total	1,00,000.00	.00	13,139.00
		25	Voted	1,75,000.00	1,522.00	11,687.00
			Charged Total	.00	.00	.00
		26		1,75,000.00	1,522.00	11,687.00
		20	Voted Charged	50,000.00	.00	.00
			Total	.00 50,000.00	. 00 . 00	.00 .00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	4,00,000.00	12,675.00	42,195.00
			Charged Total	.00	.00	.00
		30		4,00,000.00	12,675.00	42,195.00
			Voted Charged	30,000.00	. 00	4,575.00
			Total	.00 30,000.00	. 00 . 00	.00 4,575.00
		42	Voted	1,00,000.00		
			Charged	.00	. 00 . 00	.00 .00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	44,58,000.00	1,86,170.00	6,94,965.00
			Charged Total	.00 44,58,000.00	.00 1,86,170.00	.00 6,94,965.00
		Total: 11	Voted	44,58,000.00	1,86,170.00	6,94,965.00
			Charged	.00	.00	.00
			Total	44,58,000.00	1,86,170.00	6,94,965.00
13	00	56	Voted	25 00 000 00	00	22
			Charged	25,00,000.00 .00	. 00 . 00	.00 .00
			Total	25,00,000.00	.00	.00
		Total: 00	Voted	25,00,000.00	.00	.00
			Charged Total	.00 25 00 000 00	.00	.00
				25,00,000.00	.00	.00
		Total: 13	Voted Charged	25,00,000.00 .00	. 00 . 00	.00 .00
			Total	25,00,000.00	.00	.00
	00					

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

Draft

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Head of Accour	ıτ			Budget Provision	Current Month	Progressive
35 02 101 16	00	56	Voted	1,00,00,000.00	.00	. 00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
		Total: 16	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
17	00	56	Voted Charged	2,25,00,000.00	1,12,50,000.00	1,12,50,000.00
			Total	.00 2,25,00,000.00	.00 1,12,50,000.00	.00 1,12,50,000.00
		Total: 00	Voted Charged	2,25,00,000.00 .00	1,12,50,000.00 .00	1,12,50,000.00 .00
			Total	2,25,00,000.00	1,12,50,000.00	1,12,50,000.00
		Total: 17	Voted Charged	2,25,00,000.00 .00	1,12,50,000.00 .00	1,12,50,000.00 .00
			Total	2,25,00,000.00	1,12,50,000.00	1,12,50,000.00
19	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
			Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
		Total: 19	Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,00,000.00	.00	.00
20	00	57	Voted	76,00,00,000.00	.00	28,14,42,900.00
			Charged Total	.00 76,00,00,000.00	. 00 . 00	.00 28,14,42,900.00
		Total: 00	Voted	76,00,00,000.00	.00	28,14,42,900.00
			Charged Total	.00 76,00,00,000.00	. 00 . 00	.00 28,14,42,900.00
		Total: 20	Voted	76,00,00,000.00	.00	28, 14, 42, 900.00
			Charged Total	.00 76,00,00,000.00	. 00 . 00	.00 28,14,42,900.00
21	00	52	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: 21	Voted	2,00,00,000.00	.00	. 00
			Charged Total	.00 2,00,00,000.00	.00 .00	. 00 . 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

of Account	Budget Provision	Current Month	Progressive
Total: 101 Voted	87,87,41,000.00	1,24,69,993.00	29,66,26,076.00
101 Charged	.00	.00	.00
Total	87,87,41,000.00	1,24,69,993.00	29,66,26,076.00
102 01 01 42 Voted	2,80,11,000.00	.00	.00
Charge Total	d .00	.00	.00
42	2,80,11,000.00	.00	.00
43 Voted Charge	2,62,61,000.00	.00	.00
Total	.00 2,62,61,000.00	. 00 . 00	. 00 . 00
44 Voted			
Charge	10,03,35,000.00 d .00	.00 .00	. 00 . 00
Total	10,03,35,000.00	.00	.00
Total: 01 Voted	15,46,07,000.00	.00	.00
Charged Total	.00 15,46,07,000.00	. 00 . 00	. 00 . 00
	15,40,07,000.00	.00	. 00
02 01 Voted	36,00,00,000.00	4,05,55,240.00	11,97,24,377.00
Charge Total	.00 36,00,00,000.00	.00	.00
02		4,05,55,240.00	11,97,24,377.00
Voted والمحافظة المحافظة المح Voted المحافظة المحا	9,00,00,000.00 d .00	68,64,980.00 .00	2,02,72,470.00 .00
Total	9,00,00,000.00	68,64,980.00	2,02,72,470.00
04 Voted	1,00,00,000.00	.00	.00
Charge	d 1,00,00,000.00	.00	.00
Total	1,00,00,000.00	.00	.00
06 Voted	4,00,00,000.00	38,67,301.00	1,12,42,474.00
Charge Total	.00	.00	.00
0.7	4,00,00,000.00	38,67,301.00	1,12,42,474.00
Voted Charge	1,15,00,00,000.00	.00	.00
Total	.00 1,15,00,00,000.00	. 00 . 00	. 00 . 00
08 Voted			
Charge	1,27,05,42,000.00 .00	7,64,57,065.00 .00	35,47,23,356.00 .00
Total	1,27,05,42,000.00	7,64,57,065.00	35, 47, 23, 356.00
09 Voted	20,00,000.00	.00	.00
Charge Total	.00	.00	.00
22	20,00,000.00	.00	.00
²³ Voted Charge	10,00,00,000.00	3,22,050.00	26,99,000.00
Total	.00 10,00,00,000.00	.00 3,22,050.00	.00 26,99,000.00
28 Voted			
Charge	10,00,000.00 d .00	.00 .00	. 00 . 00
Total	10,00,000.00	.00	.00
29 Voted	2,71,00,000.00	.00	.00
Charge Total	.00	.00	.00
TOTAL	2,71,00,000.00	. 00	.00

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

Draft

Consolidated Abstract

	PRINTED ON: 26/10/2020 16:54:39
Consolidated Abstract	

Head of Accoun	it			Budget Provision	Current Month	Progressive
35 02 102 01	02	42	Voted Charged Total	4,78,56,000.00 .00 4,78,56,000.00	. 00 . 00 . 00	.00 .00 .00
		44	Voted Charged Total	1,75,00,00,000.00 .00	11,14,83,415.00 .00	38,76,37,389.00 .00
		Total: 02	Voted Charged	1,75,00,00,000.00 4,84,84,98,000.00 .00	11,14,83,415.00 23,95,50,051.00 .00	38,76,37,389.00 89,62,99,066.00 .00
	04	01	Total Voted	4,84,84,98,000.00 1,40,00,000.00	23,95,50,051.00	89,62,99,066.00
			Charged Total	1,40,00,000.00 1,40,00,000.00	18,47,400.00 .00 18,47,400.00	47,26,200.00 .00 47,26,200.00
		03	Voted Charged Total	31,41,000.00 .00 31,41,000.00	3,09,423.00 .00 3,09,423.00	7,98,819.00 .00 7,98,819.00
		04	Voted Charged Total	23,20,000.00	. 00 . 00	. 00 . 00
		06	Voted Charged Total	23,20,000.00 15,08,000.00 .00	.00 1,13,080.00 .00	.00 3,08,260.00 .00
		09	Voted Charged	15,08,000.00 10,00,000.00 .00	1,13,080.00 .00 .00	3,08,260.00 .00 .00
		29	Total Voted Charged	10,00,000.00 29,50,000.00 .00	.00	.00
		Total: 04	Total Voted	29,50,000.00 2,49,19,000.00	.00 .00 22,69,903.00	.00 .00 58,33,279.00
			Charged Total	.00 2,49,19,000.00	.00 22,69,903.00	.00 58,33,279.00
	80	10	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	. 00 . 00 . 00	.00 .00 .00
		51	Voted Charged Total	81,36,000.00 .00 81,36,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 08	Voted Charged Total	4,31,36,000.00 .00 4,31,36,000.00	. 00 . 00 . 00	.00 .00 .00
	10	42	Voted Charged Total	3,01,01,000.00 .00 3,01,01,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 10	Voted Charged Total	3,01,01,000.00 .00 3,01,01,000.00	. 00 . 00 . 00	.00 .00 .00
	14			, - , - ,		

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

235 02 102 01	23	24 Total: 14 42 56 Total: 23	Voted Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	2,00,67,000.00 .00 2,00,67,000.00 2,00,67,000.00 .00 2,00,67,000.00 1,000.00 .00 1,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
235 02 102 01	23	Total: 14 42 56	Charged Total Voted Charged Total Voted Charged Total Voted Charged Charged	.00 2,00,67,000.00 2,00,67,000.00 .00 2,00,67,000.00 1,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
		42 56	Total Voted Charged Total Voted Charged Total Voted Charged Charged	.00 2,00,67,000.00 2,00,67,000.00 .00 2,00,67,000.00 1,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
		42 56	Voted Charged Total Voted Charged Total Voted Charged	2,00,67,000.00 .00 2,00,67,000.00 1,000.00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00
		42 56	Charged Total Voted Charged Total Voted Charged	2,00,67,000.00 .00 2,00,67,000.00 1,000.00 .00	.00 .00 .00 .00	.00 .00 .00 .00
		42 56	Charged Total Voted Charged Total Voted Charged	.00 2,00,67,000.00 1,000.00 .00	.00 .00 .00 .00	.00 .00 .00
		56	Total Voted Charged Total Voted Charged	2,00,67,000.00 1,000.00 .00	. 00 . 00 . 00	. 00 . 00 . 00
		56	Voted Charged Total Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		56	Charged Total Voted Charged	.00	.00	.00
			Charged Total Voted Charged	.00	.00	.00
			Voted Charged			
			Charged	_,	.00	.00
			Charged			
		Total: 23		15,00,00,000.00	75,14,667.00	75,14,667.00
		Total: 23	10+01	.00	.00	.00
		Total: 23	Total	15,00,00,000.00	75,14,667.00	75,14,667.00
			Voted	15,00,01,000.00	75,14,667.00	75,14,667.00
			Charged	.00	.00	.00
			Total	15,00,01,000.00	75,14,667.00	75,14,667.00
	2.4	24		, , , ,	, ,	, , , = =
	24	21	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 24	Voted	1,00,00,000.00	.00	.00
		10τα1. 24	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
				1,00,00,000.00	.00	.00
	26	04	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
		08				
			Voted	94,20,000.00	3,28,166.00	3,28,166.00
			Charged Total	.00	.00	.00
			ΤΟταΙ	94,20,000.00	3,28,166.00	3,28,166.00
		10	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		20		2,00,00,000.00	.00	.00
		20	Voted	18,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,10,000.00	.00	.00
		21	Voted	9 00 000 00	20	22
			Charged	8,00,000.00 .00	.00 .00	. 00 . 00
			Total	8,00,000.00	.00	.00
		22		3,00,000.00	.00	.00
		22	Voted	1,35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,00,000.00	.00	.00
		23	Voted	0 00 000 00		
			Charged	6,00,000.00	. 00	.00
			Total	.00	.00	.00
		•		6,00,000.00	.00	.00
		24	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
235 02 102 01	26	25	Voted Charged	16,85,000.00	.00	.00
			Total	.00 16,85,000.00	. 00 . 00	. 00 . 00
		26	Voted	15,00,000.00	.00	.00
			Charged Total	.00 15,00,000.00	. 00 . 00	.00 .00
		29	Voted	11,50,000.00	.00	.00
			Charged Total	.00	.00	.00
		42	Voted	11,50,000.00	. 00	.00
			Charged	4,25,00,000.00 .00	.00 .00	. 00 . 00
			Total	4,25,00,000.00	.00	.00
		Total: 26	Voted Charged	11,47,65,000.00 .00	3,28,166.00 .00	3,28,166.00 .00
			Total	11,47,65,000.00	3,28,166.00	3,28,166.00
27	27	42	Voted Charged	5,00,00,000.00	.00	.00
			Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 27	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
	30	42	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Totol: 20	Voted	50,00,000.00	.00	.00
		Total: 30	Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
	00	40	Total	50,00,000.00	.00	. 00
	32	42	Voted Charged	50,00,000.00	.00	.00
			Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
		Total: 32	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
	33	42	Voted	1,41,86,000.00	.00	.00
			Charged Total	.00 1,41,86,000.00	.00	.00
		Total: 33	Voted	1,41,86,000.00	. 00 . 00	. 00 . 00
		.0041.00	Charged Total	.00	.00	.00
	34	42		1,41,86,000.00	. 00	. 00
	J 4	42	Voted Charged	3,68,46,000.00 .00	. 00 . 00	.00 .00
			Total	3,68,46,000.00	.00	.00
		Total: 34	Voted Charged	3,68,46,000.00	.00	. 00
			Total	.00 3,68,46,000.00	. 00 . 00	. 00 . 00
	35					

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

raft					PRINTED ON: 26	10/2020 16:54:39
		Co	onsolidated A	ostract		
Head of Accour	nt			Budget Provision	Current Month	Progressive
235 02 102 01	35	42	Voted Charged Total	45,00,00,000.00	. 00 . 00	. 00 . 00
			Τοται	45,00,00,000.00	. 00	. 00
		Total: 35	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
36	42	Voted Charged	1,15,50,000.00 .00	. 00 . 00	. 00 . 00	
			Total	1,15,50,000.00	.00	.00
		44	Voted Charged	7,68,08,000.00 .00	. 00 . 00	. 00 . 00
			Total	7,68,08,000.00	.00	.00
		Total: 36	Voted Charged Total	8,83,58,000.00 .00 8,83,58,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 01	Voted Charged Total	6,04,54,84,000.00 .00 6,04,54,84,000.00	24,96,62,787.00 .00 24,96,62,787.00	90,99,75,178.00 .00 90,99,75,178.00
03	03	08	Voted Charged	90,00,00,000.00 .00	4,52,43,492.00 .00	21,16,27,115.00 .00
			Total	90,00,00,000.00	4,52,43,492.00	21,16,27,115.00
		Total: 03	Voted Charged	90,00,00,000.00 .00	4,52,43,492.00 .00	21,16,27,115.00 .00
			Total	90,00,00,000.00	4,52,43,492.00	21,16,27,115.00
		Total: 03	Voted Charged	90,00,00,000.00 .00	4,52,43,492.00 .00	21,16,27,115.00 .00
			Total	90,00,00,000.00	4,52,43,492.00	21,16,27,115.00
04	00	01	Voted Charged	2,10,28,000.00	26,97,530.00	66,68,870.00
			Total	.00	. 00	. 00

2,10,28,000.00

5,00,000.00

5,00,000.00

52,57,000.00

52,57,000.00

9,00,000.00

9,00,000.00

25,23,000.00

25,23,000.00

1,50,000.00

1,50,000.00

.00

.00

.00

. 00

Total

Voted Charged

Total

Voted

Total

Charged

Voted Charged

Total

Voted

Total

Voted

TotaĬ

Charged

Charged

02

07

26,97,530.00

4,58,286.00

4,58,286.00

2,27,202.00

2,27,202.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

12

66,68,870.00

11,33,271.00

11,33,271.00

5,63,592.00

5,63,592.00

2,500.00

2,500.00

.00

.00

.00

.00

.00

.00

.00

. 00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Account			Budget Provision	Current Month	Progressive
35 02 102 04 00	08	Voted Charged	25,00,000.00 .00	1,16,146.00 .00	3,02,676.00 .00
		Total	25,00,000.00	1,16,146.00	3,02,676.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	10	TOTAL	5,00,000.00	.00	.00
	10	Voted Charged	5,00,000.00	. 00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	11	Voted			
		Charged	1,60,000.00 .00	.00 .00	. 00 . 00
		Total	1,60,000.00	.00	.00
	20	Voted	13,00,000.00	22,887.00	22,887.00
		Charged Total	.00	.00	.00
	21		13,00,000.00	22,887.00	22,887.00
	21	Voted Charged	7,00,000.00	.00	.00
		Total	.00 7,00,000.00	.00 .00	. 00 . 00
	22	Voted	5,00,000.00		
		Charged	.00	14,655.00 .00	16,804.00 .00
		Total	5,00,000.00	14,655.00	16,804.00
	23	Voted	2,00,000.00	16,000.00	16,000.00
		Charged Total	.00 2,00,000.00	.00	.00
	24			16,000.00	16,000.00
		Voted Charged	5,00,000.00 .00	.00 .00	. 00 . 00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,000.00	6,933.00	14,281.00
		Charged	.00	.00	.00
	20	Total	10,00,000.00	6,933.00	14,281.00
	26	Voted Charged	7,80,000.00	. 00	.00
		Total	.00 7,80,000.00	. 00 . 00	. 00 . 00
	27	Voted			
		Charged	4,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	4,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		1,000.00	.00	. 00
	23	Voted Charged	30,00,000.00	.00	.00
		Total	.00 30,00,000.00	. 00 . 00	. 00 . 00
	40	Voted	·		
		Charged	3,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	3,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

PRINTED BY: VLCMSTR

Head of Accoun	L			Budget Provision	Current Month	Progressive
	00					
35 02 102 04	00	42	Voted	6,50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		44		3,33,333.33	100	100
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		51	Voted			
			Charged	3,00,000.00	.00	.00
			Total	.00	. 00	. 00
			TOCUL	3,00,000.00	.00	.00
		54	Voted	5,00,000.00	99	99
			Charged	.00	.00 .00	. 00 . 00
			Total	5,00,000.00	.00	.00
				3,00,000.00	. 00	
		Total: 00	Voted	4,43,49,000.00	35,59,639.00	87,40,881.00
			Charged	.00	.00	.00
			Total	4,43,49,000.00	35,59,639.00	87,40,881.00
		Total: 04	Voted	4,43,49,000.00	35,59,639.00	87,40,881.00
			Charged	.00	.00	.00
			Total	4,43,49,000.00	35,59,639.00	87,40,881.00
				.,,,	52,52,532	21, 13, 222133
05	00	01	Voted			
			Charged	12,96,000.00	2,09,900.00	5,21,900.00
			Total	.00	.00	.00
			Ιστατ	12,96,000.00	2,09,900.00	5,21,900.00
		02	Voted	2,00,000.00	00	00
			Charged	.00	. 00	.00
			Total	2,00,000.00	.00 .00	. 00 . 00
		0.0		2,00,000.00	.00	.00
		03	Voted	3,24,000.00	35,683.00	88,723.00
			Charged	.00	.00	.00
			Total	3,24,000.00	35,683.00	88,723.00
		04		, ,	, , , , , , , , , , , , , , , , , , , ,	,
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	4 55 000 00		a
			Charged	1,55,000.00	14,420.00	36,050.00
			Total	.00	.00	.00
			- y 	1,55,000.00	14,420.00	36,050.00
		97	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08				.00
		90	Voted	8,00,000.00	30,600.00	1,89,700.00
			Charged	.00	.00	.00
			Total	8,00,000.00	30,600.00	1,89,700.00
		09	Voted			
			voted Charged	60,000.00	. 00	.00
			Total	.00	.00	.00
			ιστατ	60,000.00	.00	. 00
		10	Voted	1 000 00	00	22
			Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	.00	.00
				⊥, ⊍⊍⊍ . ⊍⊍	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
235 02 102 05 00	11	Voted			
		Charged	15,000.00 .00	.00 .00	. 00 . 00
		TotaĬ	15,000.00	.00	.00
	20	Makad	·		
		Voted Charged	3,50,000.00	. 00	. 00
		Total	.00 3,50,000.00	.00 .00	.00 .00
	21		3,30,000.00	.00	.00
	21	Voted Charged	7,00,000.00	.00	.00
		Total	.00	.00	.00
	22		7,00,000.00	.00	.00
	22	Voted	4,00,000.00	32,241.00	32,241.00
		Charged Total	.00	.00	.00
	22	· O CUI	4,00,000.00	32,241.00	32,241.00
	23	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	26	Voted	2 00 000 00	00	00
		Charged	2,00,000.00 .00	.00 .00	.00 .00
		Total	2,00,000.00	.00	.00
	27	Voted			
		Charged	1,00,000.00 .00	.00 .00	.00 .00
		Total	1,00,000.00	.00	.00
	29	Makad			
		Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00 . 00	.00 .00
	40		1,000.00	. 90	.00
	40	Voted	3,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	40		3,50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	65,42,000.00	3,22,844.00	8,68,614.00
		Charged	.00	.00	.00
		Total	65,42,000.00	3,22,844.00	8,68,614.00
	Total: 05	Voted	65,42,000.00	3,22,844.00	8,68,614.00
		Charged	.00	.00	.00
		Total	65,42,000.00	3,22,844.00	8,68,614.00

OFFICE OF THE ACCOUNTANT GENERAL

ENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
25 02 102 06	02	42				
35 02 102 06	02	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 02	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	05	01				
		~-	Voted Charged	8,36,000.00	3,01,100.00	4,39,100.00
			Total	.00	.00	.00
			.0042	8,36,000.00	3,01,100.00	4,39,100.00
		02	Voted	1,00,000.00	18,400.00	27,600.00
			Charged	.00	.00	.00
			Total	1,00,000.00	18,400.00	27,600.00
		03	Voted	2 00 000 00		
			Charged	2,09,000.00 .00	51,187.00	74,647.00
			Total	2,09,000.00	.00 51,187.00	.00 74,647.00
		04		2,09,000.00	51, 107.00	14,041.00
		04	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,00,000.00	.00	.00
		06	Voted	1,00,000.00	31,910.00	46,490.00
			Charged	.00	.00	.00
			Total	1,00,000.00	31,910.00	46,490.00
		07	Voted	10 00 000 00	1 10 111 00	1 12 414 00
			Charged	10,00,000.00 .00	1,12,414.00 .00	1,12,414.00 .00
			Total	10,00,000.00	1,12,414.00	1,12,414.00
		08	Makad	·		
			Voted Charged	20,00,000.00	3,67,529.00	6,87,058.00
			Total	.00	.00	.00
		20	. 0 00.2	20,00,000.00	3,67,529.00	6,87,058.00
		09	Voted	50,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	50,000.00	.00	.00
		10	Voted	10 00 000 00	22	22
			Charged	10,00,000.00 .00	. 00	.00
			Total	10,00,000.00	. 00 . 00	.00 .00
		20	N-1	·		
		20	Voted	3,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			IOCAL	3,00,000.00	. 00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		22	Voted			
			Charged	2,00,000.00	. 00	.00
			Total	.00 2,00,000.00	.00 .00	.00 .00
		24		2,00,000.00	.00	.00
		24	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00

Draft

4615 OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

ead of Accoun	t			Budget Provision	Current Month	Progressive
5 02 102 06	05	25	Voted	1 00 000 00	0.0	0.0
			Charged	1,00,000.00	.00	. 00
			Total	.00	. 00	. 00
				1,00,000.00	. 00	. 00
		26	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27		2,00,000.00	.00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		28	Votod			
			Voted Charged	30,00,000.00	.00	. 00
			Total	.00	. 00	. 00
			Ιστατ	30,00,000.00	. 00	. 00
		29	Voted	15 00 000 00	00	20
			Charged	15,00,000.00 .00	. 00	. 00
			Total	15,00,000.00	.00	.00
		00		15,00,000.00	.00	. 00
		30	Voted	1,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40				
		40	Voted	5,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	. 00
		42	Voted	FO 00 000 00	20	22
			Charged	50,00,000.00 .00	. 00	. 00
			Total	50,00,000.00	. 00	. 00
		F4		30,00,000.00	. 00	. 00
		51	Voted	5,00,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	5,00,000.00	. 00	. 00
		Total, OF	Votad			
		Total: 05	Voted	1,86,95,000.00	8,82,540.00	13,87,309.00
			Charged Total	.00 1 86 05 000 00	.00 8 82 540 00	.00 13 87 300 00
			IUCUI	1,86,95,000.00	8,82,540.00	13,87,309.00
		Total: 06	Voted	1,91,95,000.00	8,82,540.00	13,87,309.00
			Charged	.00	.00	. 00
			Total	1,91,95,000.00	8,82,540.00	13,87,309.00
07	00	01	Voted	4 00 00 000 00	60 67 400 00	1 46 17 105 00
			Charged	4,00,00,000.00	60,67,462.00	1,46,17,105.00
			Total	.00 4,00,00,000.00	.00	.00 1 46 17 105 00
		00		4,00,00,000.00	60,67,462.00	1,46,17,105.00
		02	Voted	10,00,000.00	25,650.00	1,21,125.00
			Charged	.00	.00	.00
			Total	10,00,000.00	25,650.00	1,21,125.00
		03	\/o+o-	·		
			Voted	96,01,000.00	10,32,434.00	24,85,776.00
			Charged Total	.00	.00	.00
			ιστατ	96,01,000.00	10,32,434.00	24,85,776.00
		04	Voted	E 00 000 00	20	00
			Charged	5,00,000.00	. 00	. 00
			Total	.00 5,00,000.00	. 00	. 00
				טט. טטט, טט, כ	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
235 02 102 07 00		Voted Charged	46,08,000.00 .00	3,72,741.00 .00	9,10,393.00
		TotaĬ	46,08,000.00	3,72,741.00	.00 9,10,393.00
		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
		Voted	1,00,00,000.00	6,76,824.00	23,01,871.00
		Charged Total	.00	.00	.00
	00		1,00,00,000.00	6,76,824.00	23,01,871.00
		Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00	.00
	10		·	.00	.00
		Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00 .00	.00 .00
	11	Votod	·		
		Voted Charged	50,000.00 .00	.00 .00	.00 .00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	9 274 00	0 274 00
		Charged	.00	8,374.00 .00	8,374.00 .00
		Total	6,00,000.00	8,374.00	8,374.00
		Voted	6,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	6,00,000.00	.00	.00
		Voted	11,50,000.00	96,536.00	1,65,983.00
		Charged Total	.00	.00	.00
	22		11,50,000.00	96,536.00	1,65,983.00
		Voted Charged	5,00,000.00	54,680.00	54,680.00
		Total	.00 5,00,000.00	.00 54,680.00	.00 54,680.00
	2.4			34,080.00	
		Voted Charged	20,00,000.00	. 00	.00
		Total	.00 20,00,000.00	.00 .00	.00 .00
	25	Voted	·		
		Charged	26,00,000.00 .00	1,12,853.00 .00	1,94,317.00 .00
		Total	26,00,000.00	1,12,853.00	1,94,317.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
		Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		· ocar	10,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Accoun	τ			Budget Provision	Current Month	Progressive
	00	2.				
235 02 102 07	00	31	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Makad	·		
		.0	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		41	Voted	1 00 00 000 00	0.00.400.00	10 11 000 00
			Charged	1,00,00,000.00 .00	3,03,133.00	13,11,298.00
			TotaĬ	1,00,00,000.00	.00	.00
		40		1,00,00,000.00	3,03,133.00	13,11,298.00
		42	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		43	M-4-1	·		
		40	Voted	6,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IULAI	6,00,000.00	.00	.00
		44	Voted	40.00.000.00	22	
			Charged	40,00,000.00 .00	.00	.00
			Total	. 00 40, 00, 000. 00	. 00	.00
				40,00,000.00	.00	.00
		51	Voted	10,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		54	Voted	F 00 000 00		
			Charged	5,00,000.00	. 00	.00
			Total	.00	.00	.00
				5,00,000.00	.00	.00
		Total: 00	Voted	9,41,10,000.00	87,50,687.00	2,21,70,922.00
			Charged	.00	.00	.00
			Total	9,41,10,000.00	87,50,687.00	2,21,70,922.00
		Total: 07	Voted	9,41,10,000.00	87,50,687.00	2,21,70,922.00
		10001101	Charged	.00	.00	.00
			Total	9,41,10,000.00	87,50,687.00	2,21,70,922.00
				5, 12, 25, 555.55	2.,33,3333	_,, ,
09	00	42	Voted	F 70 000 00		
-			Charged	5,78,000.00	. 00	.00
			Total	.00	. 00	.00
				5,78,000.00	. 00	.00
		Total: 00	Voted	5,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,78,000.00	.00	. 00
		Total: 09	Voted	5,78,000.00	.00	. 00
		101411 09	Charged	.00	.00	.00
			Total	5,78,000.00	.00	.00
			. 0 00.1	3,13,000.00	.00	.00
10	00	27	Votod			
			Voted Charged	1,000.00	.00	.00
			Total	.00	.00	.00
			ιστατ	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
			Total	1,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** Total: 10 Voted 1,000.00 .00 .00 2235 02 102 10

.5 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
235 02 102 15 00	07	Voted			
		Charged	50,000.00 .00	.00 .00	. 00 . 00
		TotaĬ	50,000.00	.00	.00
	08	\/ a + a al	·		
		Voted Charged	1,05,00,000.00	5,64,223.00	18,42,521.00
		Total	.00 1,05,00,000.00	.00 5,64,223.00	.00 18,42,521.00
	09		1,03,00,000.00	3,04,223.00	18,42,321.00
	03	Voted Charged	20,00,000.00	.00	.00
		Total	.00 20,00,000.00	.00	.00
	20		20,00,000.00	. 00	. 00
	20	Voted	40,00,000.00	. 00	.00
		Charged Total	.00	. 00	.00
	21		40,00,000.00	.00	. 00
	21	Voted	10,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	20	rocar	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	15,000.00	15,000.00
		Charged Total	.00	.00	.00
	00	Ισται	15,00,000.00	15,000.00	15,000.00
	23	Voted	1,06,80,000.00	.00	.00
		Charged Total	.00	.00	.00
		ΤΟΤΑΙ	1,06,80,000.00	.00	.00
	24	Voted	25,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	25,00,000.00	.00	.00
	25	Voted	60,21,000.00	1,35,638.00	1,45,360.00
		Charged Total	.00	.00	.00
		TOTAL	60,21,000.00	1,35,638.00	1,45,360.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	5,00,000.00	. 00	.00
	27	Voted	10,00,000.00	55,650.00	1,88,575.00
		Charged	.00	. 00	.00
		Total	10,00,000.00	55,650.00	1,88,575.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	14,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,40,000.00	.00	.00
	30	Voted	3,00,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	3,00,000.00	.00	.00
	40	Voted			
		Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	5,00,000.00	.00	.00

REPORT ID: TC4615 OF

OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
35 02 102 15	00	42	Voted Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	6,00,000.00	.00	.00
		51	Voted Charged	1,50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,50,00,000.00	.00	.00
	Total: 00	Total: 00	Voted Charged Total	18,61,22,000.00 .00 18,61,22,000.00	1,52,54,237.00 .00 1,52,54,237.00	4,33,31,479.00 .00 4,33,31,479.00
		Total: 15	Voted	18,61,22,000.00	1,52,54,237.00	4,33,31,479.00
			Charged Total	.00 18,61,22,000.00	.00 1,52,54,237.00	.00 4,33,31,479.00
16	00	42				
10	50	44	Voted Charged	25,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Tota		Total	25,00,00,000.00	.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	25,00,00,000.00	.00	.00
			Charged Total	.00 25,00,00,000.00	. 00 . 00	. 00 . 00
17	00	42	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	. 00 . 00	.00
		56	Voted	• •		
			Charged Total	1,000.00 .00	. 00 . 00	. 00 . 00
		T-+-1. 00		1,000.00	.00	.00
		Total: 00	Voted Charged	20,01,000.00 .00	. 00 . 00	.00 .00
			Total	20,01,000.00	.00	.00
		Total: 17	Voted Charged	20,01,000.00 .00	. 00 . 00	.00 .00
			Total	20,01,000.00	.00	.00
18	00	42	Voted Charged	13,00,00,000.00	.00	.00
			Total	.00 13,00,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	13,00,00,000.00	.00	.00
			Charged Total	.00 13,00,00,000.00	. 00 . 00	.00 .00
		Total: 18	Voted	13,00,00,000.00	.00	.00
			Charged Total	.00 13,00,00,000.00	. 00 . 00	. 00 . 00
19	00	42	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	20,00,000.00	. 00	. 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
235 02 102 19	00	Total: 00	Voted	20,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
				20,00,000.00	.00	.00
		Total: 19	Voted	20,00,000.00	. 00	.00
			Charged Total	.00 20,00,000.00	.00 .00	.00 .00
		Total: 10				
		TOTAL. 10	Charged	7,70,13,83,000.00 .00	32,36,76,226.00 .00	1,19,81,01,498.00 .00
			Total	7,70,13,83,000.00	32,36,76,226.00	1,19,81,01,498.00
103 01	01	56	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
	02	42	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 02	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 01	Voted	20,00,01,000.00	. 00	.00
			Charged Total	.00 20,00,01,000.00	.00 .00	.00 .00
				20,00,01,000.00	.00	100
03	00	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,000.00	.00	.00
		Total: 00	Voted	2,000.00	.00	.00
			Charged Total	.00	.00	.00
		_		2,000.00	.00	.00
		Total: 03	Voted	2,000.00	. 00	.00
			Charged Total	.00 2,000.00	. 00 . 00	.00 .00
				2,000.00	100	.00
09	00	04	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	. 00
		08	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	. 00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Account			Budget Provision	Current Month	Progressive
35 02 103 09 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	40,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	50,000.00	.00	.00
	23	Voted	·		
	-	Voted Charged	5,00,000.00	. 00	. 00
		Total	.00	. 00	.00
	26		5,00,000.00	. 00	. 00
	∠0	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	60,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,97,000.00	. 00	. 00
	Total: 09	Voted	10,97,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	10,97,000.00	.00	.00
10 00	01				
10 00	01	Voted	11,61,000.00	1,85,980.00	4,60,900.00
		Charged Total	.00	.00	.00
	2.5	ιστατ	11,61,000.00	1,85,980.00	4,60,900.00
	02	Voted	13,00,000.00	1,08,000.00	1,08,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,08,000.00	1,08,000.00
	03	Voted	2,90,000.00	31,433.00	77,894.00
		Charged	.00	.00	.00
		Total	2,90,000.00	31,433.00	77,894.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
35 02 103 10 00		oted	1,39,000.00	17,380.00	43,450.00
		narged otal	.00 1,39,000.00	.00 17,380.00	.00 43,450.00
	97 Vo	oted	30,00,000.00		·
	Ch	narged	.00	.00 .00	.00 .00
		otal	30,00,000.00	.00	.00
		oted narged	31,00,000.00	29,000.00	6,26,310.00
		otal	.00 31,00,000.00	.00 29,000.00	.00 6,26,310.00
	09 _{VO}	oted			
	Ch	narged	1,00,000.00 .00	.00 .00	.00 .00
		otal	1,00,000.00	.00	. 00
		oted	4,00,000.00	.00	. 00
		narged otal	.00	.00	.00
	24		4,00,000.00	.00	. 00
	VU	oted narged	50,000.00 .00	.00	.00
		otaĬ	50,000.00	. 00 . 00	. 06 . 06
		oted	1,50,000.00	3,412.00	3,412.00
		narged otal	.00	.00	. 00
	24		1,50,000.00	3,412.00	3,412.00
		oted narged	6,00,000.00	. 00	. 00
		otal	.00 6,00,000.00	.00 .00	. 00 . 00
	25 Vo	oted	2,50,000.00	.00	. 00
	Ch	narged	.00	.00	.00
		otal	2,50,000.00	.00	. 00
	26 Vo	oted	1,50,000.00	.00	. 00
		narged otal	.00	.00	.00
	27		1,50,000.00	.00	.00
	VU	oted narged	3,00,000.00 .00	22,996.00 .00	50,025.00 .00
	To	otaĬ	3,00,000.00	22,996.00	50,025.00
		oted	8,00,000.00	.00	. 00
		narged otal	. 00	.00	. 00
	20		8,00,000.00	.00	.00
	VU	oted narged	1,50,000.00 .00	.00	. 00
		otal	1,50,000.00	. 00 . 00	. 00 . 00
	40 Vo	oted	1,00,000.00	.00	. 00
	Ch	narged	.00	.00	.00
		otal	1,00,000.00	.00	. 00
		oted	5,00,000.00	.00	. 00
		narged otal	.00	.00	.00
	10		5,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
235 02 103 10	00	Total: 00	Voted Charged	1,31,40,000.00 .00	3,98,201.00 .00	13,69,991.00 .00
			Total	1,31,40,000.00	3,98,201.00	13,69,991.00
		Total: 10	Voted Charged	1,31,40,000.00	3,98,201.00	13,69,991.00
			Total	.00 1,31,40,000.00	.00 3,98,201.00	.00 13,69,991.00
12	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 Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 12	Voted	1,000.00	.00	.00
		10041. 12	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
13	00	42	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
		Total: 00	Voted	90,00,000.00	.00	.00
			Charged Total	.00 90,00,000.00	.00 .00	. 00 . 00
		Total: 13	Voted	90,00,000.00	.00	.00
		10001. 10	Charged	.00	.00	.00
			Total	90,00,000.00	.00	.00
14	00	02	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		04		1,000.00	.00	.00
		04	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		07	Voted	·		
			Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		08	Voted Charged	1,00,00,000.00	6,20,646.00	25,84,064.00
			Total	.00 1,00,00,000.00	.00 6,20,646.00	.00 25,84,064.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		21		2,00,000.00	.00	. 00
		2.1	Voted Charged	3,00,000.00	.00	.00
			Total	.00 3,00,000.00	. 00 . 00	.00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Account			Budget Provision	Current Month	Progressive
235 02 103 14 00	22	Voted	1,50,000.00	00	20
		Charged	1,50,000.00	. 00	.00
		Total	1,50,000.00	. 00	.00
	00		1,50,000.00	. 00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24		·		
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	0 50 000 00		
		Charged	3,50,000.00	. 00	.00
		Total	.00	. 00	.00
			3,50,000.00	. 00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27			.00	.00
	۷.	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted			
		Charged	2,50,000.00	. 00	.00
		Total	.00	. 00	.00
			2,50,000.00	.00	.00
	41	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	42		33,00,000.00	.00	.00
	42	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	. 00	.00
	43	Vatad			
		Voted Charged	5,00,000.00	.00	.00
		Total	.00	. 00	.00
		ιστατ	5,00,000.00	.00	.00
	44	Voted	12,50,000.00	00	00
		Charged	12,50,000.00	. 00 . 00	.00 .00
		TotaĬ	12,50,000.00	.00	.00
	51		12,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	1,74,75,000.00	6 20 646 00	
	IULAI. UU	Charged	1,74,75,000.00	6,20,646.00 .00	25,84,064.00 .00
		Total	1,74,75,000.00	6,20,646.00	25,84,064.00
	Total: 14	Voted	1,74,75,000.00	6,20,646.00	25,84,064.00
		Charged	.00	.00	.00
		Total	1,74,75,000.00	6,20,646.00	25,84,064.00
15 00	57	Votad			
10 00		Voted Charged	1,70,00,00,000.00	.00	48,50,83,300.00
		Total	. 00	.00	.00
			1,70,00,00,000.00	.00	48,50,83,300.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
35 02 103 15	00	Total: 00	Voted Charged	1,70,00,00,000.00 .00	. 00 . 00	48,50,83,300.00 .00
			Total	1,70,00,00,000.00	.00	48,50,83,300.00
		Total: 15	Voted Charged	1,70,00,00,000.00 .00	. 00 . 00	48,50,83,300.00 .00
			Total	1,70,00,00,000.00	. 00	48,50,83,300.00
16	00	56	Voted	10,00,000.00	. 00	.00
			Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
		Total: 16	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
4-	00	40		20,00,000.00		
17	00	42	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		45	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	2,000.00	.00	.00
			Charged Total	.00 2,000.00	. 00 . 00	.00 .00
		Total: 17	Voted	2,000.00	.00	.00
			Charged Total	.00 2,000.00	. 00 . 00	. 00 . 00
18	00	42	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	.00 .00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00 .00	.00
		Total: 18	Voted	50,00,000.00 50,00,000.00	.00	.00
		100011 10	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
19	00	01	Voted Charged	36,40,000.00	5,20,800.00	13,33,300.00
			Total	.00 36,40,000.00	.00 5,20,800.00	.00 13,33,300.00
		02	Voted	24,000.00	.00	12,000.00
			Charged Total	.00 24,000.00	.00	.00 12,000.00
		03	Voted	9,10,000.00	88,536.00	2,26,661.00
			Charged Total	.00	.00	.00
			TOCUL	9,10,000.00	88,536.00	2,26,661.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Account			Budget Provision	Current Month	Progressive
235 02 103 19 00	04	Voted	2,00,000.00	00	20
		Charged	2,00,000.00	.00 .00	. 00 . 00
		Totaľ	2,00,000.00	.00	.00
	06			.00	
	00	Voted	4,37,000.00	45,340.00	1,16,670.00
		Charged Total	.00	.00	.00
		rocar	4,37,000.00	45,340.00	1,16,670.00
	07	Voted	7,00,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	7,00,000.00	.00	.00
	98	Voted	12 00 000 00	1 00 000 00	0.00.400.00
		Charged	12,00,000.00 .00	1,02,229.00	3,80,436.00
		Total	12,00,000.00	.00 1,02,229.00	.00 3,80,436.00
	09			1,02,229.00	3,00,430.00
	UJ	Voted	2,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
		ιστατ	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50 000 00		
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	.00 .00	. 00 . 00
	20		·	.00	
	20	Voted	3,00,000.00	37,645.00	37,645.00
		Charged Total	.00	.00	.00
	_	IUCUI	3,00,000.00	37,645.00	37,645.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1 50 000 00	00 700 00	00 700 00
		Charged	1,50,000.00 .00	29,733.00	29,733.00
		Total	1,50,000.00	.00 29,733.00	.00 29,733.00
	23			23,133.00	
	20	Voted Charged	3,00,000.00	30,000.00	1,20,000.00
		Total	.00	.00	.00
	. .	. 0 . 0.1	3,00,000.00	30,000.00	1,20,000.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	4,00,000.00	22	0 004 00
		Charged	4,00,000.00	. 00 . 00	9,261.00 .00
		Total	4,00,000.00	.00	9,261.00
	26	\\at			
		Voted Charged	2,00,000.00	. 00	. 00
		Total	.00	. 00	.00
		. 0 . 0.1	2,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Account				Budget Provision	Current Month	Progressive
225 02 102 10 (9 0	28				
235 02 103 19 (90	20	Voted	1,000.00	.00	.00
			Charged Total	. 00	.00	.00
			TOTAL	1,000.00	.00	.00
		29	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		30	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		54	Voted	5,00,000.00	00	
			Charged	5,00,000.00	.00 .00	. 00 . 00
			Total	5,00,000.00	.00	.00
	Tota	al: 00	Voted	1,14,62,000.00	8,54,283.00	22,65,706.00
			Charged	.00	.00	.00
			Total	1,14,62,000.00	8,54,283.00	22,65,706.00
	Tot	tal: 19	Voted	1,14,62,000.00	8,54,283.00	22,65,706.00
			Charged	.00	.00	.00
			Total	1,14,62,000.00	8,54,283.00	22,65,706.00
20 (90	57	Votod			
			Voted Charged	5,15,00,000.00	. 00	1,84,42,600.00
			Total	.00 5,15,00,000.00	.00 .00	.00 1,84,42,600.00
	Tota	.1.00	Voted			
	1012	al: 00	Voted Charged	5,15,00,000.00 .00	. 00 . 00	1,84,42,600.00 .00
			Total	5,15,00,000.00	.00	1,84,42,600.00
	Tot	tal: 20	Voted	5,15,00,000.00	.00	1,84,42,600.00
	101	20	Charged	.00	.00	1,84,42,000.00
			Total	5,15,00,000.00	.00	1,84,42,600.00
	20	F.0				
21 (90	56	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	2,00,00,000.00	.00	.00
	Tota	al: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	2,00,00,000.00	. 00	.00
	Tot	tal: 21	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	. 00	.00
22 (90	56	Votad			
		-	Voted Charged	45,00,000.00	. 00	.00
			Total	.00 45,00,000.00	.00 .00	. 00 . 00
				- 3,00,000.00	. 00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

				Budget Provision		<u> </u>
35 02 103 22	00	Total: 00	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
		Total: 22	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
23	00	42	Voted			
			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: 23	Voted	1,000.00	. 00	.00
			Charged	.00	. 00	. 00
			Total	1,000.00	.00	.00
24	00	56	Voted	EO OO OOO OO		
			Charged	50,00,000.00	.00	. 00
			Total	.00 50,00,000.00	.00	.00
					.00	.00
		Total: 00	Voted	50,00,000.00	. 00	. 00
			Charged Total	.00	.00	.00
				50,00,000.00	.00	.00
		Total: 24	Voted	50,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	50,00,000.00	.00	.00
26	00	56	Voted	1 000 00	0.0	20
			Charged	1,000.00 .00	.00 .00	.00
			TotaĬ	1,000.00	.00	.00 .00
		Total: 00	Votod			
		Total: 00	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		T-4-1 00				
		Total: 26	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
			ιστατ	1,000.00	. 00	. 00
27	00	42	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
		10041.00	Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 27	Voted	2,00,00,000.00		
		iulai. 21	Charged	2,00,00,000.00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	.00	.00
				_, 55, 66, 666.66		.50
29	00	56	Voted	80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	.00		

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Accoun	t			Budget Provision	Current Month	Progressive
35 02 103 29	00	Total: 00	Voted	80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	. 00	.00
		Total: 29	Voted	80,00,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	80,00,00,000.00	.00	.00
30	00	56	Voted	1,000.00	.00	.00
			Charged Total	.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: 30	Voted	1,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00
31	00	42	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: 31	Voted	20,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	20,00,000.00	.00	.00
32	00	42	Voted	17,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,50,00,000.00	.00	.00
		Total: 00	Voted	17,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,50,00,000.00	.00	.00
		Total: 32	Voted	17,50,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	17,50,00,000.00	.00	.00
		Total: 10		3,03,61,83,000.00	18,73,130.00	50,97,45,661.00
			Charged	.00	. 00	.00
			Total	3,03,61,83,000.00	18,73,130.00	50,97,45,661.00
104 01	01	42	Voted	75 00 000 00	22	
			Charged	75,00,000.00 .00	.00 .00	.00 .00
			Total	75,00,000.00	. 00	.00
		Total: 01	Voted			
		Total: 01	Charged	75,00,000.00 .00	.00 .00	.00 .00
			Total	75,00,000.00	.00	.00
				, ,		
		Total· 01	Voted	75 00 000 00	00	00
		Total: 01	Voted Charged	75,00,000.00 .00	. 00 . 00	.00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Account			Budget Provision	Current Month	Progressive
235 02 104 03 00	01	Voted	14,05,000.00	2,16,400.00	5,36,200.00
		Charged	.00	.00	.00
		Total	14,05,000.00	2,16,400.00	5,36,200.00
	02	Voted	2,00,000.00	.00	27,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	27,900.00
	03	Voted	3,51,000.00	36,788.00	91,154.00
		Charged	3,51,000.00	.00	91, 154.00
		Total	3,51,000.00	36,788.00	91,154.00
	04	Voted			
		Charged	1,50,000.00 .00	.00 .00	.00 .00
		Totaľ	1,50,000.00	.00	.00
	06	Voted			
		Charged	1,69,000.00 .00	11,020.00	27,550.00
		Total	1,69,000.00	.00 11,020.00	.00 27,550.00
	07				
	. .	Voted Charged	1,00,000.00	.00	. 00
		Total	.00 1,00,000.00	.00	. 00
	08			.00	. 00
	00	Voted Charged	10,00,000.00	12,000.00	12,000.00
		Total	.00	.00	.00
	00	.004	10,00,000.00	12,000.00	12,000.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00		
		Charged	1,00,000.00	. 00 . 00	.00 .00
		Total	1,00,000.00	.00	.00
	21	Voted			
		Charged	1,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,000.00	.00	.00
	22	Voted			
		Voted Charged	50,000.00	.00	. 00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	23			.00	.00
	23	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	25	. o car	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Draft

.5 OFFICE OF THE ACCOUNTANT GENERAL

E ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Accoun	L			Budget Provision	Current Month	Progressive
235 02 104 03	00	26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27		33,333.33	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	25,000.00	.00	.00
		29	Voted			
			Charged	50,000.00	.00	.00
			Total	.00	.00	.00
			Ιστατ	50,000.00	.00	.00
		40	Voted	F0 000 00	00	22
			Charged	50,000.00	. 00	.00
			Total	.00 50,000.00	. 00	.00
		4.4		50,000.00	.00	.00
		41	Voted	16,00,000.00	.00	30,495.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	30,495.00
		42		• •		22, 123100
		72	Voted	25,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		43	Voted			
			Charged	25,000.00	. 00	778.00
			Total	.00	.00	.00
			ΙσταΙ	25,000.00	.00	778.00
		44	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	3,00,000.00	.00	.00
		51		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
		56	\			
			Voted	1,00,00,000.00	.00	.00
			Charged Total	. 00	.00	.00
			ιστατ	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,65,51,000.00	2,76,208.00	7,26,077.00
			Charged	.00	.00	.00
			Total	1,65,51,000.00	2,76,208.00	7,26,077.00
		.				
		Total: 03	Voted	1,65,51,000.00	2,76,208.00	7,26,077.00
			Charged	.00	. 00	. 00
			Total	1,65,51,000.00	2,76,208.00	7,26,077.00
•	00	24				
04	00	01	Voted	35,28,000.00	5,45,100.00	13,56,000.00
			Charged	.00	.00	.00
			Total	35,28,000.00	5,45,100.00	13,56,000.00
		03	\	• •		
		00	Voted	8,82,000.00	92,667.00	2,30,520.00
			Charged	. 00	.00	.00
			Total	8,82,000.00	92,667.00	2,30,520.00
		04	Voted	1 50 000 00	22	
			Charged	1,50,000.00	. 00	.00
			Total	.00	. 00	.00
				1,50,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Consolidated	Abstract
--------------	----------

Head of Account			Budget Provision	Current Month	Progressive
35 02 104 04 00	06	Voted	4 22 000 00	21 200 00	F1 000 00
		Charged	4,23,000.00 .00	21,360.00	51,000.00
		Total	4,23,000.00	.00	.00
	0.7		4,23,000.00	21,360.00	51,000.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	50,000.00	.00	. 00
	08		33, 333.33	100	
	00	Voted	4,00,000.00	22,000.00	89,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,000.00	89,500.00
	09	\		•	
		Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	1,00,000.00	.00	.00
	11	Voted	1 00 000 00	22	
		Charged	1,00,000.00	. 00	.00
		Total	.00	. 00	. 00
		. 0 - 0 -	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Totaľ	1,00,000.00	.00	.00
	21		1,00,000.00	.00	. 00
	21	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	. 00
	22		=, 55, 555.55	.00	
	22	Voted	50,000.00	. 00	24,345.00
		Charged	.00	.00	.00
		Total	50,000.00	. 00	24,345.00
	23	\			
		Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	1,000.00	.00	. 00
	24	Voted	05 000 00		
		Charged	25,000.00	. 00	. 00
		Total	.00	. 00	. 00
		rocar	25,000.00	.00	. 00
	25	Voted	3,50,000.00	54,746.00	04 502 00
		Charged	.00	.00	94,592.00
		Total	3,50,000.00	54,746.00	.00 94,592.00
	0.0		3,30,000.00	54,746.00	94,592.00
	26	Voted	50,000.00	.00	14,101.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,101.00
	27		33, 333.33	100	14,101.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Makad			
	_5	Voted	50,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	50,000.00	. 00	. 00
	31	Votad			
	-	Voted Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		111111	50,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 41 2235 02 104 04 00 Voted 20,00,000.00 .00 .00 Charged .00 .00 .00 Total 20,00,000.00 .00 .00 42 Voted 50,000.00 .00 23,895.00 Charged .00 .00 . 00 Total 50,000.00 .00 23,895.00 43 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 51 Voted 5,00,000.00 . 00 .00 Charged .00 .00 Total 5,00,000.00 .00 .00 Total: 00 18,83,953.00 Voted 7,35,873.00 92,84,000.00 Charged .00 Total 92,84,000.00 18,83,953.00 7,35,873.00 92,84,000.00 Total: 04 Voted 7,35,873.00 18,83,953.00 Charged .00 Total 92,84,000.00 7,35,873.00 18,83,953.00 00 06 Voted 1,000.00 .00 .00 Charged . 00 .00 .00 Total 1,000.00 .00 .00 Total: 00 1,000.00 Voted .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 08 00 Voted 1,00,00,000.00 .00 .00 Charged .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 1,00,00,000.00 Total: 08 Voted .00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 . 00 .00 Total: 104 Voted 4,33,36,000.00 10,12,081.00 26,10,030.00 Charged .00 .00 Total 4,33,36,000.00 10,12,081.00 26, 10, 030.00 107 03 00 20 Voted .00 200.00 500.00 Charged .00 .00 .00 Total .00 200.00 500.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Total

Current Month Progressive Head of Account **Budget Provision** 2235 02 107 03 00 56 Voted 20,00,000.00 .00 .00 Charged .00 .00 .00 Total 20,00,000.00 .00 .00 Total: 00 Voted 20,00,000.00 200.00 500.00 Charged Total .00 .00 .00 20,00,000.00 200.00 500.00 Total: 03 Voted 20,00,000.00 200.00 500.00 Charged .00 .00 .00 Total 20,00,000.00 200.00 500.00 00 56 06 Voted 16,00,000.00 .00 .00 Charged .00 .00 .00 Total 16,00,000.00 .00 .00 Total: 00 .00 Voted 16,00,000.00 . 00 Charged .00 .00 .00 Total 16,00,000.00 .00 .00 Total: 06 Voted 16,00,000.00 .00 .00 Charged .00 .00 .00 Total 16,00,000.00 .00 .00 00 56 07 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 Total 55,00,000.00 .00 .00 Total: 07 Voted 55,00,000.00 .00 .00 Charged .00 .00 Total 55,00,000.00 .00 .00 Total: 107 Voted 200.00 500.00 91,00,000.00 Charged .00 . 00 91,00,000.00 200.00 Total 500.00 200 01 01 45 Voted 5,00,000.00 . 00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 56 Voted 5,00,000.00 .00 . 00 Charged .00 .00 Total 5,00,000.00 .00 .00 Total: 01 Voted 10,00,000.00 .00 .00 Charged .00 .00 Total 10,00,000.00 . 00 .00 02 Voted 2,90,00,000.00 .00 .00 Charged .00 .00 Total 2,90,00,000.00 .00 .00 Voted Charged 2,90,00,000.00 Total: 02 .00 .00

2,90,00,000.00

37

.00

.00

.00

.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2235 02 200 01 03 56 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 .00 3,00,00,000.00 Total: 03 Voted .00 .00 Charged Total .00 .00 .00 3,00,00,000.00 .00 .00 Total: 01 Voted 6,00,00,000.00 .00 .00 Charged .00 .00 6,00,00,000.00 Total .00 .00 00 56 04 Voted 7,50,00,000.00 .00 .00 Charged . 00 .00 .00 Total 7,50,00,000.00 .00 .00 Total: 00 .00 .00 Voted 7,50,00,000.00 Charged .00 . 00 .00 Total 7,50,00,000.00 .00 .00 Total: 04 Voted .00 .00 7,50,00,000.00 Charged .00 .00 Total 7,50,00,000.00 .00 .00 00 56 05 Voted 25,00,000.00 .00 .00 Charged .00 .00 .00 Total 25,00,000.00 .00 . 00 Total: 00 Voted 25,00,000.00 . 00 .00 Charged .00 .00 Total 25,00,000.00 .00 .00 Total: 05 Voted 25,00,000.00 .00 .00 Charged .00 .00 25,00,000.00 Total .00 .00 00 06 Voted Charged 20,00,000.00 .00 .00 .00 .00 Total 20,00,000.00 .00 .00 Total: 00 Voted 20,00,000.00 .00 .00 Charged .00 .00 Total 20,00,000.00 .00 .00 Total: 06 Voted . 00 20,00,000.00 .00 Charged .00 .00 Total 20,00,000.00 .00 .00 00 07 Voted 30,00,000.00 .00 .00 Charged .00 .00 Total 30,00,000.00 .00 .00 Total: 00 Voted 30,00,000.00 .00 .00 Charged .00 .00 Total 30,00,000.00 .00 .00 Total: 07 Voted 30,00,000.00 .00 .00 Charged .00 .00 .00 Total 30,00,000.00 .00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Account				Budget Provision	Current Month	Progressive
	00	0.4				
235 02 200 08	00	04	Voted	1,50,000.00	.00	.00
			Charged	, ° , 00	.00	.00
			Total	1,50,000.00	.00	.00
		07	Voted	5,00,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			Total	5,00,000.00	.00	.00
		08	Votad			
			Voted Charged	3,50,000.00	. 00	.00
			Total	.00 3,50,000.00	. 00 . 00	. 00 . 00
		11		3,30,000.00	.00	.00
		11	Voted	50,000.00	.00	.00
			Charged Total	. 00	.00	.00
			Τοται	50,000.00	.00	.00
		22	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		23	Voted	2,00,000.00	00	.00
			Charged	.00	. 00 . 00	.00
			Total	2,00,000.00	.00	.00
		25	Voted			
			Charged	50,000.00 .00	.00	.00
			Total	50,000.00	. 00 . 00	.00 .00
		29		·	.00	.00
			Voted Charged	6,00,000.00	.00	.00
			Total	.00	.00	.00
				6,00,000.00	.00	.00
		Total: 00	Voted	19,25,000.00	. 00	. 00
			Charged Total	.00	.00	.00 .00
				19,25,000.00	.00	
		Total: 08	Voted	19,25,000.00	. 00	. 00
			Charged Total	.00 19,25,000.00	.00 .00	.00 .00
			IULAI	19,25,000.00	.00	.00
09	00	04	Votod			
			Voted Charged	1,50,000.00	. 00	.00
			Total	.00 1,50,000.00	.00 .00	. 00 . 00
		06			.00	.00
		00	Voted	6,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
		22		6,00,000.00	.00	.00
		07	Voted	14,80,000.00	5,72,258.00	5,72,258.00
			Charged	.00	.00	.00
			Total	14,80,000.00	5,72,258.00	5,72,258.00
		08	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
		11	Voted	EQ 000 00	00	20
			Charged	50,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	50,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Account				Budget Provision	Current Month	Progressive	
35 02 200 09	00	22	Voted	25,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,000.00	.00	.00	
		23	Voted				
			Charged	2,00,000.00 .00	. 00 . 00	.00	
			TotaĬ	2,00,000.00	. 00	.00 .00	
		25	Voted	•			
			Charged	50,000.00 .00	. 00	.00	
			Total	50,000.00	. 00 . 00	.00 .00	
		29		·	.00	.00	
			Voted Charged	14,40,000.00	. 00	.00	
			Total	.00 14,40,000.00	. 00	.00	
		T-4 3		·	.00	.00	
		Total: 00	Voted	43,45,000.00	5,72,258.00	5,72,258.00	
			Charged Total	.00 43,45,000.00	.00 5,72,258.00	.00 5,72,258.00	
		Toto1: 00					
		Total: 09	Voted Charged	43,45,000.00 .00	5,72,258.00 .00	5,72,258.00 .00	
			Total	43,45,000.00	5,72,258.00	5,72,258.00	
			rocar	43, 43, 000.00	3,72,230.00	3,72,230.00	
10	00	56	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		Total: 00	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	. 00	
			Total	1,00,000.00	.00	.00	
		Total: 10	Voted	1,00,000.00	.00	.00	
			Charged_	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
11	00	04	Votad				
			Voted Charged	1,50,000.00	. 00	.00	
			Total	.00 1,50,000.00	. 00	.00	
		07			.00	.00	
		97	Voted	10,00,000.00	.00	.00	
			Charged Total	.00	. 00	.00	
		00		10,00,000.00	.00	.00	
		08	Voted	3,50,000.00	. 00	.00	
			Charged Total	.00	. 00	.00	
		4.4	IOCUL	3,50,000.00	.00	.00	
		11	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		22	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		23	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			TotaĬ	.00	. 66	. (-)(-)	

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 25 2235 02 200 11 00 Voted 1,00,000.00 .00 .00 Charged .00 .00 . 00 Total 1,00,000.00 .00 .00 29 Voted 6,00,000.00 .00 .00 Charged .00 .00 .00 Total 6,00,000.00 .00 .00 Total: 00 Voted 25,00,000.00 .00 .00 Charged .00 .00 .00 Total 25,00,000.00 .00 .00 Total: 11 Voted 25,00,000.00 .00 .00 Charged .00 .00 .00 Total 25,00,000.00 .00 .00 Total: 20€ Voted 15, 13, 70, 000.00 5,72,258.00 5,72,258.00 Charged .00 . 00 Total 15, 13, 70, 000.00 5,72,258.00 5,72,258.00 800 14 00 02 Voted 50,000.00 .00 .00 Charged .00 . 00 . 00 Total 50,000.00 . 00 .00 04 Voted 50,000.00 .00 .00 Charged .00 .00 . 00 Total 50,000.00 .00 . 00 07 Voted 2,00,000.00 .00 .00 Charged .00 . 00 . 00 Total 2,00,000.00 .00 .00 98 Voted 2,00,000.00 .00 .00 Charged . 00 .00 .00 Total 2,00,000.00 . 00 .00 10 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 . 00 .00 20 Voted 1,00,000.00 .00 .00 Charged .00 .00 Total 1,00,000.00 .00 .00 21 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 . 00 22 Voted 1,00,000.00 .00 .00 Charged .00 .00 . 00 Total 1,00,000.00 .00 .00 24 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 Total 50,000.00 .00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

	PRINTED ON: 26/10/2020 16:54:39
Concolidated Abotroot	

ead of Account		Budget Provision	Current Month	Progressive
5 02 800 14 00	27 Vote			
,0 02 000 11 11	21 Vote Char	30,000.00	.00	.00
	Tota	.00	.00	.00
		50,000.00	.00	.00
	29 Vote	1,00,000.00	00	90
	Char		.00 .00	. 00 . 00
	Tota		.00	.00
	30 Voto	, ,	.00	.00
	VULE		.00	.00
	Char		.00	.00
	Tota	20,000.00	.00	.00
	40 Vote			
	Char	00,000.00	.00	. 00
	Tota	.00	.00	.00
		50,000.00	.00	.00
	42 Vote	50,000.00	.00	.00
	Char	led .00	.00	.00
	Tota	50,000.00	.00	.00
	56 Vot		. 55	.00
	VOLE	00,000.00	.00	.00
	Char Tota	.00	.00	.00
	1016	50,000.00	.00	.00
	Total: 00 Vote	13,20,000.00	.00	.00
	Charg		.00	.00
	Total	13,20,000.00	.00	.00
	Total: 14 Vote		.00	. 00
	Charg		. 00	.00
	То	al 13,20,000.00	.00	.00
	Total: 800 Vote	13,20,000.00	.00	.00
	Charg		.00	.00
	Tota		.00	.00
	Total: 02 Vote	11 00 14 00 000 00	00 00 00 000 00	0 00 70 50 000 00
	Charg	, , , ,	33,96,03,888.00 .00	2,00,76,56,023.00 .00
	Total	11,82,14,33,000.00	33,96,03,888.00	2,00,76,56,023.00
	10041	11,02,14,33,000.00	33, 90, 03, 000.00	2,00,70,30,023.00
03 101 01 01	42 Vote		.00	.00
	Char	ed 2,00,00,000.00	.00	.00
	Tota	2,06,58,000.00	.00	.00
	57 Vote	60,00,00,000.00	3,55,300.00	13,27,32,800.00
	Char Tota	.00	.00	.00
	1000	60,00,00,000.00	3,55,300.00	13,27,32,800.00
	Total: 01 Vote Charg		3,55,300.00 .00	13,27,32,800.00 .00
	Total	62,06,58,000.00	3,55,300.00	13,27,32,800.00
	Total: 01 Voto			
	Total: 01 Vote Charg		3,55,300.00	13, 27, 32, 800.00
	Charg To		.00 3,55,300.00	.00 13,27,32,800.00
			3, 33, 300.00	13,21,32,000.00
	Total: 101 Vote	62,06,58,000.00	3,55,300.00	13,27,32,800.00
	Charg		.00	.00
	Tota	62,06,58,000.00	3,55,300.00	13,27,32,800.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR Draft

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Head of Accoun	τ			Budget Provision	Current Month	Progressive
235 03 102 01	01	42	Voted	3,11,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	3,11,000.00	. 00	.00
		57	Voted	1,03,50,000.00	.00	19,47,800.00
			Charged	.00	.00	19,47,000.00
			Total	1,03,50,000.00	.00	19,47,800.00
		Total: 01	Voted	1,06,61,000.00	.00	19,47,800.00
			Charged	.00	.00	.00
			Total	1,06,61,000.00	.00	19,47,800.00
	02	42	Voted	31,50,000.00	.00	00
			Charged	.00	. 00	.00 .00
			Total	31,50,000.00	. 00	.00
		57	\\ata=	•		
		.	Voted Charged	10,00,00,000.00	. 00	1,55,32,800.00
			Total	.00 10,00,00,000.00	. 00	.00
		_		, , ,	.00	1,55,32,800.00
		Total: 02	Voted	10,31,50,000.00	. 00	1,55,32,800.00
			Charged Total	.00	.00	1 55 22 800 00
			ιστατ	10,31,50,000.00	.00	1,55,32,800.00
	03	42	Voted	13,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,000.00	.00	.00
		57	Voted	4,50,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	. 00	.00
		Total: 03	Voted	4,63,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,63,50,000.00	. 00	.00
		Total: 01	Voted	16,01,61,000.00	.00	1,74,80,600.00
		- -	Charged	.00	.00	.00
			Total	16,01,61,000.00	.00	1,74,80,600.00
		Total: 10	2 Voted	16,01,61,000.00	.00	1,74,80,600.00
			Charged	.00	.00	.00
			Total	16,01,61,000.00	.00	1,74,80,600.00
		Total: 03		78,08,19,000.00	3,55,300.00	15,02,13,400.00
			Charged	.00	.00	.00
			Total	78,08,19,000.00	3,55,300.00	15,02,13,400.00
60 102 05	00	42	Voted	20,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	20,00,000.00	.00	.00
		57	Voted			
			Charged	4,00,00,00,000.00 .00	. 00	1,22,72,16,500.00
			Total	4,00,00,00,000.00	. 00 . 00	.00 1,22,72,16,500.00
		Toto1: 00	Voted			
		Total: 00	Voted Charged	4,00,20,00,000.00 .00	. 00 . 00	1,22,72,16,500.00 .00
			y - u	.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Total

Current Month Progressive Head of Account **Budget Provision** Total: 05 Voted 4,00,20,00,000.00 .00 1,22,72,16,500.00 2235 60 102 05 Charged .00 .00 . 00 Total 4,00,20,00,000.00 .00 1,22,72,16,500.00 00 06 Voted 32,00,00,000.00 .00 6,77,64,600.00 Charged . 00 .00 .00 Total 32,00,00,000.00 6,77,64,600.00 . 00 Total: 00 Voted 32,00,00,000.00 .00 6,77,64,600.00 Charged .00 . 00 .00 Total 32,00,00,000.00 .00 6,77,64,600.00 Total: 06 Voted 32,00,00,000.00 .00 6,77,64,600.00 Charged .00 . 00 Total 32,00,00,000.00 6,77,64,600.00 . 00 00 57 07 Voted 1,00,00,000.00 .00 .00 Charged .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: 07 Voted 1,00,00,000.00 .00 .00 Charged .00 . 00 Total 1,00,00,000.00 .00 .00 00 98 Voted 1,00,00,000.00 . 00 .00 Charged .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: 08 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 1,00,00,000.00 Total . 00 . 00 Total: 102 Voted 4,34,20,00,000.00 .00 1,29,49,81,100.00 .00 .00 Charged .00 Total 4,34,20,00,000.00 .00 1,29,49,81,100.00 57 107 03 00 Voted 24,00,00,000.00 2,47,28,610.00 6,67,94,039.00 Charged .00 .00 . 00 Total 24,00,00,000.00 2,47,28,610.00 6,67,94,039.00 Total: 00 2,47,28,610.00 6,67,94,039.00 Voted 24,00,00,000.00 Charged . 00 Total 24,00,00,000.00 2,47,28,610.00 6,67,94,039.00 2,47,28,610.00 Total: 03 Voted 24,00,00,000.00 6,67,94,039.00 Charged .00 .00 .00 Total 24,00,00,000.00 2,47,28,610.00 6,67,94,039.00 Total: 107 Voted 24,00,00,000.00 6,67,94,039.00 2,47,28,610.00 Charged .00 .00 .00

24,00,00,000.00

2,47,28,610.00

44

6,67,94,039.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
235 60 200 03 01	01	Voted	10,00,00,000.00	F4 F6 906 00	1 41 07 447 00
		Charged Total	.00	54,56,896.00 .00	1,41,97,447.00
	02	Voted	10,00,00,000.00	54,56,896.00	1,41,97,447.00
		Charged	5,00,000.00 .00	13,050.00 .00	13,050.00 .00
	03	Total	5,00,000.00	13,050.00	13,050.00
	03	Voted Charged	2,48,48,000.00 .00	11,81,139.00 .00	30,52,871.00 .00
		Total	2,48,48,000.00	11,81,139.00	30,52,871.00
	04	Voted Charged	7,00,000.00	.00	.00
		Total	.00 7,00,000.00	. 00 . 00	. 00 . 00
	06	Voted Charged	1,19,27,000.00	3,41,766.00	8,70,375.00
		Total	.00 1,19,27,000.00	.00 3,41,766.00	.00 8,70,375.00
	07	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
	08	Voted	7,00,000.00	50,775.00	2,09,668.00
		Charged Total	.00 7,00,000.00	.00 50,775.00	.00 2,09,668.00
	09	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00 . 00	. 00 . 00
	10	Voted	50,000.00		
		Charged Total	.00	. 00 . 00	. 00 . 00
	11		50,000.00	. 00	.00
		Voted Charged	2,50,000.00 .00	.00 .00	. 00 . 00
	20	Total	2,50,000.00	.00	.00
	20	Voted Charged	15,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	15,00,000.00	.00	.00
	21	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
	22	Voted	11,00,000.00	58,466.00	2,00,688.00
		Charged Total	.00 11,00,000.00	.00 58,466.00	.00 2,00,688.00
	23	Voted	12,000.00	1,160.00	1,160.00
		Charged Total	.00 12,000.00	.00 1,160.00	.00 1,160.00
	24	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			4,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Account			Budget Provision	Current Month	Progressive
35 60 200 03 01	25	Voted Charged	25,00,000.00 .00	1,18,179.00 .00	4,07,159.00 .00
		Total	25,00,000.00	1,18,179.00	4,07,159.00
	26	Voted	5,00,000.00	.00	. 00
		Charged	.00	.00	. 00
	07	Total	5,00,000.00	.00	. 00
	27	Voted Charged	16,00,000.00	.00	. 00
		Total	.00	. 00	. 00
	20		16,00,000.00	.00	. 00
	28	Voted	1,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	20		1,000.00	.00	. 00
	29	Voted Charged	30,00,000.00	.00	. 00
		Total	.00	. 00	.00
	30		30,00,000.00	.00	. 00
	30	Voted	2,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	40		2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
	42		2,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	. 00
		Charged Total	. 00	.00	. 00
	51		25,00,000.00	.00	. 00
	21	Voted	20,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	52		20,00,000.00	.00	. 00
	52	Voted	6,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	56		6,00,000.00	.00	. 00
	50	Voted	68,40,000.00	1,76,000.00	11,10,548.00
		Charged Total	.00	.00	.00
	67		68,40,000.00	1,76,000.00	11,10,548.00
	01	Voted	10,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
	60	rocar	10,000.00	.00	. 00
	68	Voted	10,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
			10,000.00	.00	.00
Tot	al: 01	Voted	16,22,98,000.00	73,97,431.00	2,00,62,966.00
		Charged Total	.00	.00 72 07 421 00	.00
2=	4.5	TOTAL	16,22,98,000.00	73,97,431.00	2,00,62,966.00
05	42	Voted	30,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
		ιστατ	30,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:54:39 Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
235 60 200 03	05	Total: OF	Voted	00.00.000.00	00	00
235 60 200 03	05	Total: 05	Voted Charged	30,00,000.00	. 00	.00
			Total	.00 30,00,000.00	. 00 . 00	. 00 . 00
			rocar	30,00,000.00	.00	.00
	06	56	Voted	3,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	3,00,000.00	. 00	.00
		Total: 06	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	. 00	.00
	07	42) (a b a al			
			Voted	6,00,00,000.00	. 00	.00
			Charged Total	.00	. 00	. 00
			IJCUI	6,00,00,000.00	. 00	.00
		Total: 07	Voted	6,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	. 00	.00
	08	56	Voted	1,50,00,000.00	00	00
			Charged	1,30,00,000.00	. 00 . 00	. 00 . 00
			Totaľ	1,50,00,000.00	.00	.00
		Totol: 00	Votod			
		Total: 08	Voted Charged	1,50,00,000.00 .00	. 00	. 00 . 00
			Total	1,50,00,000.00	. 00 . 00	.00
			. 0 cu =	1,30,00,000.00	.00	.00
	09	57	Voted	10,07,04,000.00	1,50,71,923.00	1,88,31,923.00
			Charged	.00	.00	.00
			Total	10,07,04,000.00	1,50,71,923.00	1,88,31,923.00
		Total: 09	Voted	10,07,04,000.00	1,50,71,923.00	1,88,31,923.00
			Charged	.00	.00	.00
			Total	10,07,04,000.00	1,50,71,923.00	1,88,31,923.00
	11	42	Voted	50,00,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			Total	50,00,000.00	.00	.00
		To+o1.44	\/o+			
		Total: 11	Voted Charged	50,00,000.00	. 00	.00
			Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
	<i>_</i> -			30,00,000.00	.00	.00
	15	01	Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00
		08	Voted	10,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		20	Voted	·		
		_*	Voted Charged	1,00,000.00	. 00	. 00
			Total	.00	.00	.00
		04	. 5 - 64 -	1,00,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
			101741	50,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 22 2235 60 200 03 15 Voted 1,00,000.00 .00 .00 Charged .00 . 00 .00 Total 1,00,000.00 .00 .00 23 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 25 Voted 1,00,000.00 . 00 . 00 Charged . 00 .00 .00 Total 1,00,000.00 .00 .00 41 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total 15,00,000.00 .00 .00 44 Voted 10,00,000.00 . 00 .00 Charged .00 .00 Total 10,00,000.00 .00 .00 Total: 15 Voted 45,10,000.00 .00 .00 Charged .00 .00 Total 45,10,000.00 . 00 .00 16 04 Voted 1,26,000.00 . 00 .00 Charged .00 .00 Total 1,26,000.00 .00 .00 07 Voted 8,04,000.00 .00 .00 Charged .00 .00 Total 8,04,000.00 .00 . 00 08 Voted 10,000.00 .00 .00 Charged .00 .00 .00 Total 10,000.00 . 00 .00 20 Voted 10,000.00 .00 .00 Charged .00 .00 .00 Total 10,000.00 .00 .00 21 Voted 10,000.00 .00 .00 Charged .00 .00 . 00 Total 10,000.00 .00 .00 22 Voted 10,000.00 .00 .00 Charged .00 .00 .00 Total 10,000.00 .00 .00 23 Voted 3,00,000.00 .00 .00 Charged .00 .00 .00 Total 3,00,000.00 .00 .00 25 Voted 24,000.00 .00 .00 Charged .00 .00 Total 24,000.00 .00 .00 26 Voted 10,000.00 .00 .00 Charged .00 .00 .00 TotaĬ 10,000.00 .00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:54:39

Conso	lidated	Abstract

Head of Account				Budget Provision	Current Month	Progressive	
235 60 200 03	16	27	Voted	10,000,00	20	00	
			Charged	10,000.00 .00	. 00	. 00	
			Total		. 00	.00	
				10,000.00	. 00	.00	
		29	Voted	4,80,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,80,000.00	.00	.00	
		42		·			
			Voted	10,000.00	.00	.00	
			Charged Total	.00	.00	.00	
			TOLAL	10,000.00	.00	.00	
		Total: 16	Voted	18,04,000.00	.00	.00	
		10001. 10	Charged	.00	.00	.00	
			Total	18,04,000.00	.00	.00	
			-	23,04,000.00	.00	.00	
	17	56	Voted	3,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Totaľ	3,00,00,000.00	. 00	.00	
		Total: 17	Voted	3,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,00,000.00	.00	.00	
	18	56	_				
	10	30	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		Total: 18	Voted	5,00,000.00	.00	.00	
		10001. 10	Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
				3,00,000.00	.00	.00	
	19	56	Voted	3,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,50,00,000.00	.00	.00	
		Total: 19	Voted	3,50,00,000.00	. 00	.00	
			Charged	.00	.00	.00	
			Total	3,50,00,000.00	.00	.00	
	20	56	\/ . !				
		00	Voted	1,50,00,000.00	30,00,000.00	50,00,000.00	
			Charged Total	.00	.00	.00	
			ιστατ	1,50,00,000.00	30,00,000.00	50,00,000.00	
		Total: 20	Voted	1,50,00,000.00	30,00,000.00	50,00,000.00	
		. 0 . 0 . 1 . 20	Charged	.00	.00	.00	
			Total	1,50,00,000.00	30,00,000.00	50,00,000.00	
				,,,	22,22,300.00	22, 20, 200.00	
	24	20	Voted	75,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	75,000.00	.00	.00	
		21	_	. 2, 333.33	.00	.00	
		21	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	. 00	
			Total	2,00,000.00	.00	.00	
		23	Votod				
		_ -	Voted Charged	2,00,000.00	. 00	. 00	
			Total	.00	. 00	. 00	
			IJCUI	2,00,000.00	.00	.00	

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:54:39

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
05 00 005 5-	0.4	25				
35 60 200 03	24	25	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		26	Voted	1,25,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
		27	Voted			
			Charged	7,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
		42		7,00,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		Total: 24	Voted	14,50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	14,50,000.00	.00	.00
	25	10	Voted	1 000 00	22	20
			Charged	1,000.00 .00	. 00	.00
			Total	1,000.00	. 00 . 00	.00 .00
		Total: 25	Voted	1,000.00		.00
		ιστατ. 25	Charged		. 00	
			Total	.00	. 00 . 00	.00 .00
	0.5		· O CUI	1,000.00	. 88	. 00
	26	04	Voted	58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,000.00	.00	.00
		07	Voted	6,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		20	Voted	65,000.00		
			Charged	.00	.00 .00	.00 .00
			TotaĬ	65,000.00	.00	.00
		21	Voted	·		
			Voted Charged	1,50,000.00	. 00	. 00
			Total	.00	. 00	. 00
		22		1,50,000.00	.00	.00
		22	Voted	4,50,000.00	. 00	.00
			Charged Total	.00	.00	.00
			ιστατ	4,50,000.00	.00	.00
		23	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		25	Voted	91,000.00		
			Charged	91,000.00	. 00	. 00
			Total	91,000.00	. 00 . 00	.00 .00
		26	Voted			
		-	Voted Charged	50,000.00	. 00	.00
			Total	.00	. 00	.00
			IULUI	50,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Progressive	Current Month	Budget Provision Cu		Head of Account			
				27	26	5 60 200 03	
. 00 . 00	. 00 . 00	5,00,000.00	Voted Charged Total	21	20	7 00 200 03	
. 00	.00	5,00,000.00		30			
.00 .00	. 00 . 00	50,000.00 .00	Voted Charged				
. 00	.00	50,000.00	Total				
. 00 . 00	. 00 . 00	24,64,000.00 .00	Voted Charged	Total: 26			
. 00	.00	24,64,000.00	Total				
4,38,94,889.00	2,54,69,354.00	43,70,31,000.00	Voted	Total: 03			
.00 4,38,94,889.00	.00 2,54,69,354.00	.00 43,70,31,000.00	Charged Total				
		00.000.00	Voted	56	00	05	
. 06 . 06	.00 .00	30,000.00 .00	Charged				
.00	.00	30,000.00	Total				
. 00 . 00	. 00 . 00	30,000.00 .00	Voted Charged	Total: 00			
. 00	.00	30,000.00	Total				
. 00	.00	30,000.00	Voted	Total: 05			
. 00 . 00	. 00 . 00	.00 30,000.00	Charged Total				
2 40 00 000 00	2 40 00 000 00	35 00 00 000 00	Voted	57	00	07	
3,49,00,000.00 .00	3,49,00,000.00 .00	25,00,00,000.00 .00	Charged				
3,49,00,000.00	3,49,00,000.00	25,00,00,000.00	Total				
3,49,00,000.00 .00	3,49,00,000.00 .00	25,00,00,000.00 .00	Voted Charged	Total: 00			
3,49,00,000.00	3,49,00,000.00	25,00,00,000.00	Total				
3,49,00,000.00	3,49,00,000.00	25,00,00,000.00	Voted	Total: 07			
.00 3,49,00,000.00	.00 3,49,00,000.00	.00 25,00,00,000.00	Charged Total				
. 00	.00	98,00,000.00	Voted	56	00	08	
. 00	.00	.00	Charged Total				
. 00	.00	98,00,000.00		Tabal. 00			
. 00 . 00	.00 .00	98,00,000.00 .00	Voted Charged	Total: 00			
. 00	. 00	98,00,000.00	Total				
. 00 . 00	. 00 . 00	98,00,000.00 .00	Voted Charged	Total: 08			
. 00	.00	98,00,000.00	Total				
7,87,94,889.00	6,03,69,354.00	69,68,61,000.00		Total: 200			
.00 7,87,94,889.00	.00 6,03,69,354.00	.00 69,68,61,000.00	Charged Total				
1,44,05,70,028.00	8,50,97,964.00	5,27,88,61,000.00		Total: 60			
.00 1,44,05,70,028.00	.00 8,50,97,964.00	.00 5,27,88,61,000.00	Charged Total				

Page No.

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:54:39

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 2235		17,88,16,94,000.00 .00	42,50,57,152.00 .00	3,59,84,39,451.00
235		Charged Total	17,88,16,94,000.00	42,50,57,152.00	3,59,84,39,451.00
	Grand Total:	Voted Charged	17,88,16,94,000.00 .00	42,50,57,152.00 .00	3,59,84,39,451.00 .00
		Total	17,88,16,94,000.00	42,50,57,152.00	3,59,84,39,451.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:09

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 16:55:09

PRINTED BY: VLCMSTR

Consolidated Ab

ead of Accour	ıt			Budget Provision	Current Month	Progressive
5 01 202 02	00	56	Voted	5,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,81,000.00	.00	.00
		Total: 00	Voted	5,81,000.00	.00	.00
		101411 00	Charged	.00	.00	.00
			Totaľ	5,81,000.00	.00	.00
		Total: 02	Voted	5,81,000.00	.00	.00
		10001.02	Charged	.00	.00	.00
			Total	5,81,000.00	.00	.00
		Total: 20	2 Voted	5,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,81,000.00	.00	.00
		Total: 01	Voted		00	00
		TULAI. UI	Charged	5,81,000.00 .00	.00 .00	.00 .00
			Total	5,81,000.00	.00	.00
				5,52,555		
02 101 01	01	52	Voted	1 000 00	00	00
			Charged	1,000.00 .00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
		56	Voted			
			Voted Charged	1,000.00	. 00	. 00
			Total	.00 1,000.00	.00 .00	.00 .00
		Total: 01	Voted	2,000.00	. 00	. 00
			Charged Total	.00 2,000.00	.00 .00	.00 .00
			. 0 cu =	2,000.00	.00	.00
	04	52	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		56	Voted	1,00,00,000.00	00	00
			Charged	.00	.00 .00	.00 .00
			Total	1,00,00,000.00	.00	.00
		Total: 04	Voted	3,00,00,000.00		
		ιστατ. 04	Charged	3,00,00,000.00	. 00 . 00	.00 .00
			Total	3,00,00,000.00	.00	.00
		Total: 01	Voted	3,00,02,000.00	.00	.00
		TOTAL. UI	Charged	3,00,02,000.00	.00	.00
			Total	3,00,02,000.00	.00	.00
				. , ,		
04	00	01	Voted	57,34,000.00	76,400.00	22,15,100.00
			Charged	.00	.00	.00
			Total	57,34,000.00	76,400.00	22,15,100.00
		02	Voted	2 00 000 00		
			Charged	2,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,000.00	.00	.00
		03	Votad			
			Voted Charged	14,34,000.00	12,988.00	3,76,179.00
			Total	.00 14,34,000.00	.00 12,988.00	.00 3 76 170 00
				14, 34, 000.00	12,900.00	3,76,179.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account			Budget Provision	Current Month	Progressive
35 02 101 04 00	04				
.55 02 101 04 00	04	Voted Charged	2,00,000.00 .00	1,390.00 .00	1,390.00 .00
	0.0	Total	2,00,000.00	1,390.00	1,390.00
	06	Voted Charged	6,88,000.00	6,490.00	1,71,510.00
		Total	.00 6,88,000.00	.00 6,490.00	.00 1,71,510.00
	07	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	08	Voted	10,00,000.00	57,632.00	2,40,610.00
		Charged Total	.00	.00	.00
	09		10,00,000.00	57,632.00	2,40,610.00
		Voted Charged	50,000.00 .00	.00 .00	25,000.00 .00
	10	Total	50,000.00	.00	25,000.00
	10	Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,000.00	.00	.00
	11	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	20	Voted	1,50,000.00	900.00	900.00
		Charged Total	.00 1,50,000.00	.00 900.00	. 00 900 . 00
	21	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		1,50,000.00	. 00	. 00
		Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
	00	Total	1,00,000.00	.00	.00
	23	Voted Charged	10,00,000.00 .00	60,000.00	4,00,800.00
		Total	10,00,000.00	.00 60,000.00	.00 4,00,800.00
	24	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	25	Voted	2,00,000.00	17,239.00	17,239.00
		Charged Total	.00 2,00,000.00	.00	.00
	26	Voted		17,239.00	17,239.00
		Charged Total	50,000.00 .00	. 00 . 00	. 00 . 00
	27		50,000.00	.00	. 00
	<u> </u>	Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		Total	50,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Accour	ıt			Budget Provision	Current Month	Progressive
35 02 101 04	00	29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		31	\	·		
			Voted Charged	25,000.00	.00	.00
			Total	.00	. 00	.00
			rocar	25,000.00	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		41	Voted	45 00 000 00		
			Charged	15,00,000.00 .00	1,919.00	24,441.00
			Total	15,00,000.00	.00 1,919.00	.00 24,441.00
		42		• •	1, 319.00	24,441.00
		44	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			ιστατ	50,000.00	.00	.00
		43	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	0 50 000 00		
			Charged	2,50,000.00	. 00	.00
			Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
				·		
		Total: 00	Voted	1,34,81,000.00	2,34,958.00	34,73,169.00
			Charged Total	.00	.00	.00
			TOTAL	1,34,81,000.00	2,34,958.00	34,73,169.00
		Total: 04	Voted	1,34,81,000.00	2,34,958.00	34,73,169.00
			Charged	.00	.00	.00
			Total	1,34,81,000.00	2,34,958.00	34,73,169.00
05	00	04				
00		0.	Voted Charged	1,00,000.00	.00	.00
			Total	.00	. 00	.00
				1,00,000.00	.00	.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		Total: 05	Voted	11,00,000.00	.00	.00
		10141.05	Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
				, ,		
07	00	56	Voted	E0 00 000 00	00	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 Total	.00 50,00,000.00	.00 .00	.00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account			Budget Provision	Current Month	Progressive
235 02 101 07	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
08 00	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged Total	7,00,000.00 7,00,000.00 .00 7,00,000.00	. 00 . 00 . 00 . 00	. 00 . 00 . 00 . 00
	Total: 08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
09 00	45	Voted Charged Total	40,00,000.00 .00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged Total	40,00,000.00 40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00 . 00	. 00 . 00 . 00 . 00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
11 00	01	Voted Charged Total	5,38,000.00 .00 5,38,000.00	. 00 . 00 . 00	1,74,400.00 .00 1,74,400.00
	02	Voted Charged Total	25,000.00 .00 25,000.00	1,500.00 .00 1,500.00	7,500.00 .00 7,500.00
	03	Voted Charged Total	1,35,000.00 .00 1,35,000.00	.00 .00 .00	29,648.00 .00 29,648.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	06	Voted Charged Total	65,000.00 .00 65,000.00	. 00 . 00 . 00	18,680.00 .00 18,680.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	77,665.00 .00 77,665.00	4,31,302.00 .00 4,31,302.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	. 00 . 00 . 00	. 00 . 00 . 00

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

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account	t			Budget Provision	Current Month	Progressive
235 02 101 11	00	20	Voted Charged	1,50,000.00 .00	1,542.00 .00	5,999.00 .00
			TotaĬ	1,50,000.00	1,542.00	5,999.00
		22	Voted Charged	1,00,000.00	.00	36,547.00
			Total	.00 1,00,000.00	. 00 . 00	.00 36,547.00
		23	Voted	4,50,000.00	.00	.00
			Charged Total	.00 4,50,000.00	.00 .00	.00 .00
		24	Voted	1,00,000.00	.00	13,139.00
			Charged Total	.00	.00	.00
		25	Voted	1,00,000.00	.00	13,139.00
			Charged	1,75,000.00 .00	16,699.00 .00	28,386.00 .00
		20	Total	1,75,000.00	16,699.00	28,386.00
		26	Voted Charged	50,000.00 .00	.00	.00
			Total	50,000.00	. 00 . 00	. 00 . 00
		27	Voted Charged	50,000.00	.00	.00
			Total	.00 50,000.00	.00 .00	.00 .00
		29	Voted	4,00,000.00	14,197.00	56,392.00
			Charged Total	.00 4,00,000.00	.00 14,197.00	.00 56,392.00
		30	Voted	30,000.00	640.00	
			Charged Total	.00	.00	5,215.00 .00
		42		30,000.00	640.00	5,215.00
		_	Voted Charged	1,00,000.00 .00	.00 .00	.00 .00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted Charged	44,58,000.00 .00	1,12,243.00 .00	8,07,208.00 .00
			Total	44,58,000.00	1,12,243.00	8,07,208.00
		Total: 11	Voted Charged	44,58,000.00 .00	1,12,243.00 .00	8,07,208.00 .00
			Total	44,58,000.00	1,12,243.00	8,07,208.00
13	00	56	Voted	25,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	25,00,000.00	.00	.00
		וטנמב. טט	Charged	25,00,000.00 .00	. 00 . 00	. 00 . 00
		-	Total	25,00,000.00	.00	.00
		Total: 13	Voted Charged	25,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	25,00,000.00	.00	.00
16	00					

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:09

Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
235 02 101 16	00	56	Voted	1,00,00,000.00	.00	00
			Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 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: 16	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00 .00	. 00 . 00
17	00	56	Voted	2,25,00,000.00	.00	1,12,50,000.00
			Charged Total	.00 2,25,00,000.00	. 00 . 00	.00 1,12,50,000.00
		Total: 00	Voted	2,25,00,000.00	.00	1,12,50,000.00
			Charged Total	.00 2,25,00,000.00	.00 .00	.00 1,12,50,000.00
		Total: 17	Voted Charged	2,25,00,000.00 .00	. 00 . 00	1,12,50,000.00 .00
			Total	2,25,00,000.00	.00	1,12,50,000.00
19	00	56	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
		Total: 19	Voted Charged	50,00,000.00 .00	.00 .00	. 00 . 00
			Total	50,00,000.00	.00	.00
20	00	57	Voted	76,00,00,000.00	.00	28,14,42,900.00
			Charged Total	.00 76,00,00,000.00	.00 .00	.00 28,14,42,900.00
		Total: 00	Voted Charged	76,00,00,000.00	. 00	28,14,42,900.00
			Total	.00 76,00,00,000.00	. 00 . 00	.00 28,14,42,900.00
		Total: 20	Voted Charged	76,00,00,000.00 .00	.00 .00	28,14,42,900.00 .00
			Total	76,00,00,000.00	.00	28, 14, 42, 900.00
21	00	52	Voted Charged	2,00,00,000.00	.00	.00
			Total	.00 2,00,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted Charged	2,00,00,000.00	. 00	.00
			Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 21	Voted Charged	2,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	2,00,00,000.00	.00	.00

Page No.

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:55:09

Head of Accoun	t			Budget Provision	Current Month	Progressive
		_				
25 02 101		Total: 10		87,87,41,000.00	3,47,201.00	29,69,73,277.00
235 02 101			Charged	.00	.00	.00
			Total	87,87,41,000.00	3,47,201.00	29,69,73,277.00
102 01	01	42	Voted	2 90 11 000 00	00	0.0
			Charged	2,80,11,000.00 .00	. 00 . 00	.00 .00
			TotaĬ	2,80,11,000.00	.00	. 00
		43	Voted	2,62,61,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	2,62,61,000.00	.00	.00
		44	Voted			
			Charged	10,03,35,000.00	.00	.00
			Total	.00	.00	. 00
		- ,		10,03,35,000.00	.00	.00
		Total: 01	Voted	15,46,07,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	15,46,07,000.00	.00	.00
02	02	01	Voted	36,00,00,000.00	1,32,42,946.00	13,29,67,323.00
			Charged	.00	.00	.00
			Total	36,00,00,000.00	1,32,42,946.00	13,29,67,323.00
		03	Voted	9,00,00,000.00	22,20,113.00	2,24,92,583.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	22,20,113.00	2,24,92,583.00
		04	Voted	1,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,00,00,000.00	.00	.00
		06	Voted	4,00,00,000.00	11,87,647.00	1,24,30,121.00
			Charged	, , , , , , , , , , , , , , , , , , ,	.00	.00
			Total	4,00,00,000.00	11,87,647.00	1,24,30,121.00
		07	Voted	1,15,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,15,00,00,000.00	.00	. 00
		08	Voted	1,27,05,42,000.00	8,74,29,256.00	44,21,52,612.00
			Charged	.00	.00	.00
			Total	1,27,05,42,000.00	8,74,29,256.00	44,21,52,612.00
		09	Voted	20,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	20,00,000.00	.00	. 00
		23	Voted	10,00,00,000.00	1,25,736.00	28,24,736.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,25,736.00	28,24,736.00
		28	Voted	10,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	2,71,00,000.00	.00	. 00
			Charged Total	.00	.00	.00

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

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Accour	nt			Budget Provision	Current Month	Progressive
235 02 102 01	02	42	Voted Charged	4,78,56,000.00 .00	2,20,000.00 .00	2,20,000.00 .00
			Total	4,78,56,000.00	2,20,000.00	2,20,000.00
		44	Voted Charged	1,75,00,00,000.00 .00	7,25,67,615.00	46,02,05,004.00 .00
			TotaĬ	1,75,00,00,000.00	.00 7,25,67,615.00	46,02,05,004.00
		Total: 02	Voted Charged	4,84,84,98,000.00 .00	17,69,93,313.00 .00	1,07,32,92,379.00 .00
			Total	4,84,84,98,000.00	17,69,93,313.00	1,07,32,92,379.00
	04	01	Voted Charged	1,40,00,000.00	2,32,500.00	49,58,700.00
			Total	.00 1,40,00,000.00	.00 2,32,500.00	.00 49,58,700.00
		03	Voted Charged	31,41,000.00	39,525.00	8,38,344.00
			Total	.00 31,41,000.00	.00 39,525.00	.00 8,38,344.00
		04	Voted Charged	23,20,000.00	.00	.00
			Total	.00 23,20,000.00	.00 .00	. 00 . 00
		06	Voted	15,08,000.00	17,940.00	3,26,200.00
			Charged Total	.00 15,08,000.00	.00 17,940.00	.00 3,26,200.00
		09	Voted	10,00,000.00	. 00	.00
			Charged Total	.00 10,00,000.00	.00 .00	. 00 . 00
		29	Voted	29,50,000.00	. 00	.00
			Charged Total	.00 29,50,000.00	.00 .00	. 00 . 00
		Total: 04	Voted	2,49,19,000.00	2,89,965.00	61,23,244.00
			Charged Total	.00 2,49,19,000.00	.00 2,89,965.00	.00 61,23,244.00
	80	10	Voted	3,50,00,000.00	.00	.00
			Charged Total	.00 3,50,00,000.00	. 00 . 00	.00
		51	Voted	81,36,000.00	.00	.00
			Charged Total	.00 81,36,000.00	. 00 . 00	.00
		Total: 08	Voted	4,31,36,000.00	.00	.00
			Charged Total	.00 4,31,36,000.00	.00 .00	.00 .00
	10	42	Voted	3,01,01,000.00	. 00	.00
			Charged Total	.00	.00	.00
		Total: 10	Voted	3,01,01,000.00 3,01,01,000.00	. 00 . 00	.00 .00
			Charged Total	3,01,01,000.00 .00 3,01,01,000.00	. 00 . 00 . 00	.00 .00 .00
	14		IOCUL	3,01,01,000.00	. טט	. 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Progressive	Current Month	Budget Provision			Head of Account
				24	235 02 102 01 14
.00	. 00	2,00,67,000.00	Voted	24	235 02 102 01 14
.00	. 00	.00	Charged Total		
.00	. 00	2,00,67,000.00	10041		
.00	.00	2,00,67,000.00	Voted	Total: 14	
.00	. 00	.00	Charged		
.00	.00	2,00,67,000.00	Total		
.00	.00	1,000.00	Voted	42	23
.00	.00	.00	Charged		
.00	.00	1,000.00	Total		
76,54,834.00	1,40,167.00	15,00,00,000.00	Voted	56	
.00	.00	. 00	Charged		
76,54,834.00	1,40,167.00	15,00,00,000.00	Total		
76,54,834.00	1,40,167.00	15,00,01,000.00	Voted	Total: 23	
.00	.00	. 00	Charged		
76,54,834.00	1,40,167.00	15,00,01,000.00	Total		
.00	.00	1,00,00,000.00	Voted	21	24
.00	.00	.00	Charged		
.00	. 00	1,00,00,000.00	Total		
.00	.00	1,00,00,000.00	Voted	Total: 24	
.00	.00	.00	Charged		
.00	. 00	1,00,00,000.00	Total		
38,847.00	38,847.00	18,00,000.00	Voted	04	26
.00	.00	.00	Charged		
38,847.00	38,847.00	18,00,000.00	Total		
7,44,374.00	4,16,208.00	94,20,000.00	Voted	08	
.00	.00	.00	Charged		
7,44,374.00	4,16,208.00	94,20,000.00	Total		
.00	.00	2,50,00,000.00	Voted	10	
.00	.00	.00	Charged		
.00	.00	2,50,00,000.00	Total		
.00	.00	18,10,000.00	Voted	20	
.00	.00	.00	Charged		
.00	. 00	18,10,000.00	Total		
.00	.00	8,00,000.00	Voted	21	
.00	.00	. 00	Charged		
.00	.00	8,00,000.00	Total		
54,431.00	54,431.00	1,35,00,000.00	Voted	22	
.00	.00	.00	Charged		
54,431.00	54,431.00	1,35,00,000.00	Total		
.00	.00	6,00,000.00	Voted	23	
.00	.00	.00	Charged		
.00	.00	6,00,000.00	Total		
1,54,542.00	1,54,542.00	1,50,00,000.00	Voted	24	
1,54,542.00	1,54,542.00	.00	Charged		
1,54,542.00	1,54,542.00	1,50,00,000.00	Total		

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

ead of Accoun	t			Budget Provision	Current Month	Progressive
2235 02 102 01	26	25	Voted	16 05 000 00	00	00
			Charged	16,85,000.00 .00	.00	.00
			Total	16,85,000.00	.00 .00	.00 .00
		26		10,03,000.00	.00	.00
		20	Voted	15,00,000.00	.00	.00
			Charged	,	.00	.00
			Total	15,00,000.00	.00	.00
		29	Voted			
			Charged	11,50,000.00	. 00	.00
			Total	.00	.00	.00
		40		11,50,000.00	.00	.00
		42	Voted	4,25,00,000.00	1,22,059.00	1,22,059.00
			Charged	.00	.00	.00
			Total	4,25,00,000.00	1,22,059.00	1,22,059.00
		Total: 26	Voted		·	
		ιστατ. 20	Charged	11,47,65,000.00 .00	7,86,087.00 .00	11,14,253.00 .00
			Total	11,47,65,000.00	7,86,087.00	11,14,253.00
				11, 41, 00, 000100	., 30, 001.00	11, 14, 200.00
27	27	42	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		T-+-1-07				
		Total: 27	Voted	5,00,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			Ισται	5,00,00,000.00	.00	.00
30	30	42	Voted	50,00,000.00	.00	00
			Charged	.00	.00	. 00 . 00
			Total	50,00,000.00	.00	.00
				·		
		Total: 30	Voted	50,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			Ισται	50,00,000.00	.00	.00
	32	42	Voted	E0 00 000 00	00	00
			Charged	50,00,000.00 .00	. 00 . 00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 32	Voted	50,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			IUCUL	50,00,000.00	.00	.00
	33	42	Voted	1 41 06 000 00	22	
			Charged	1,41,86,000.00 .00	. 00	.00
			Total	1,41,86,000.00	.00 .00	.00 .00
		_				
		Total: 33	Voted	1,41,86,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,41,86,000.00	.00	.00
	34	42	Voted	0 00 40 000 00		
			Charged	3,68,46,000.00	.00	.00
			Total	.00	. 00	.00
				3,68,46,000.00	.00	.00
		Total: 34	Voted	3,68,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,68,46,000.00	.00	.00
	35					

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:55:09

lead of Accoun	t			Budget Provision	Current Month	Progressive
35 02 102 01	35	42	Voted	45,00,00,000.00	. 00	. 0
			Charged	.00	.00	.0
			Total	45,00,00,000.00	.00	. 0
		Total: 35	Voted	45,00,00,000.00	. 00	. 0
			Charged	.00	.00	. 0
			Total	45,00,00,000.00	.00	. 0
	36	42	Voted	1 15 50 000 00	0.0	
			Charged	1,15,50,000.00 .00	.00 .00	. 0 [.] . 0 [.]
			Total	1,15,50,000.00	.00	.0
		44	Voted			
			Charged	7,68,08,000.00 .00	.00 .00	. 0 [.] . 0 [.]
			Total	7,68,08,000.00	. 00	.0
		Total: 36	Voted	8,83,58,000.00	.00	. 0
		10τα1. 30	Charged	8,83,58,000.00	.00	. 0
			Total	8,83,58,000.00	. 00	. 0
		Total: 01	Voted	6,04,54,84,000.00	17,82,09,532.00	1,08,81,84,710.0
			Charged Total	.00	.00	.00
			TOTAL	6,04,54,84,000.00	17,82,09,532.00	1,08,81,84,710.0
03	03	08	Voted	90,00,00,000.00	11,51,86,095.00	32,68,13,210.0
			Charged	.00	.00	.0
			Total	90,00,00,000.00	11,51,86,095.00	32,68,13,210.0
		Total: 03	Voted Charged	90,00,00,000.00	11,51,86,095.00	32,68,13,210.0
			Total	.00 90,00,00,000.00	.00 11,51,86,095.00	.0 32,68,13,210.0
		Total: 03	Voted	90,00,00,000.00	11,51,86,095.00	32,68,13,210.0
			Charged	.00	.00	.0
			Total	90,00,00,000.00	11,51,86,095.00	32,68,13,210.0
04	00	01	Voted	2 10 28 000 00	12 000 00	CC 01 470 0
			Charged	2,10,28,000.00 .00	12,600.00 .00	66,81,470.0 .0
			Total	2,10,28,000.00	12,600.00	66,81,470.0
		02	Voted	5,00,000.00	4,000.00	6,500.0
			Charged	.00	.00	.0
			Total	5,00,000.00	4,000.00	6,500.0
		03	Voted	52,57,000.00	2,142.00	11,35,413.0
			Charged	.00	.00	.0
			Total	52,57,000.00	2,142.00	11,35,413.0
		04	Voted	9,00,000.00	.00	.0
			Charged	.00	.00	. 0
			Total	9,00,000.00	. 00	.0
		06	Voted	25,23,000.00	1,655.00	5,65,247.0
			Charged Total	. 00	.00	.0
		07	ιστατ	25,23,000.00	1,655.00	5,65,247.0
		07	Voted	1,50,000.00	. 00	.0
			Charged Total	.00	.00	. 0
			ισιατ	1,50,000.00	.00	. 0

Draft

OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account			Budget Provision	Current Month	Progressive
235 02 102 04 00	08	Voted Charged	25,00,000.00 .00	1,05,298.00 .00	4,07,974.00 .00
		Total	25,00,000.00	1,05,298.00	4,07,974.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
	10	Voted	·		
		Charged	5,00,000.00 .00	.00 .00	. 00 . 00
		Total	5,00,000.00	.00	. 00
	11	Voted Charged	1,60,000.00	.00	.00
		Total	.00 1,60,000.00	. 00 . 00	. 00 . 00
	20	Voted	13,00,000.00	20,916.00	43,803.00
		Charged Total	.00	.00	.00
	21		13,00,000.00	20,916.00	43,803.00
	21	Voted Charged	7,00,000.00 .00	. 00 . 00	.00 .00
		TotaĬ	7,00,000.00	.00	.00
	22	Voted	5,00,000.00	4,991.00	21,795.00
		Charged Total	.00 5,00,000.00	.00	.00
	23		·	4,991.00	21,795.00
		Voted Charged	2,00,000.00 .00	.00 .00	16,000.00 .00
		Total	2,00,000.00	.00	16,000.00
	24	Voted Charged	5,00,000.00	2,854.00	2,854.00
		Total	.00 5,00,000.00	.00 2,854.00	.00 2,854.00
	25	Voted	10,00,000.00	.00	14,281.00
		Charged Total	.00	.00	.00
	26		10,00,000.00	.00	14,281.00
	20	Voted Charged	7,80,000.00 .00	7,400.00	7,400.00
		Total	7,80,000.00	.00 7,400.00	.00 7,400.00
	27	Voted	4,00,000.00	.00	. 00
		Charged Total	.00 4,00,000.00	. 00 . 00	.00
	28	Voted			.00
		Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	. 00
	29	Voted Charged	30,00,000.00	1,91,916.00	1,91,916.00
		Total	.00 30,00,000.00	.00 1,91,916.00	.00 1,91,916.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PR	RINTED ON: 26/10/2020 16	:55:09

Head of Account			Budget Provision	Current Month	Month Progressive	
235 02 102 04	99 42	Voted	6 50 000 00	00	00	
		Charged	6,50,000.00 .00	. 00	. 00	
		Total	6,50,000.00	. 00 . 00	.00	
			0,50,000.00	. 00	.00	
	44	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	51	_	_, 55, 555.55	.00	.00	
	31	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	54	Voted	5 00 000 00			
		Charged	5,00,000.00	. 00	. 00	
		Total	.00	. 00	.00	
			5,00,000.00	.00	.00	
	Total: 00	Voted	4,43,49,000.00	3,53,772.00	90,94,653.00	
		Charged	.00	.00	.00	
		Total	4,43,49,000.00	3,53,772.00	90,94,653.00	
	Total: 04	Voted	4,43,49,000.00	3,53,772.00	90,94,653.00	
	10001.04	Charged	.00	.00	.00	
		Total	4,43,49,000.00	3,53,772.00	90,94,653.00	
		. 0 ca±	., 40, 40, 000.00	0,00,112.00	23, 34, 333.30	
05	00 01	Voted	40.00.00			
		Charged	12,96,000.00	. 00	5,21,900.00	
		Total	.00	. 00	.00	
			12,96,000.00	.00	5,21,900.00	
	02	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	03		_, 55, 555.55	.00	.00	
	03	Voted	3,24,000.00	.00	88,723.00	
		Charged	.00	.00	.00	
		Total	3,24,000.00	.00	88,723.00	
	04	Voted	50,000,00	0.0	00	
		Charged	50,000.00	. 00	. 00	
		Total	.00 50,000.00	. 00	.00	
			50,000.00	.00	.00	
	06	Voted	1,55,000.00	.00	36,050.00	
		Charged	.00	.00	.00	
		Total	1,55,000.00	.00	36,050.00	
	07				23, 323.00	
	01	Voted	1,00,000.00	. 00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	08	Voted	0 00 000 00			
		Charged	8,00,000.00	75,500.00	2,65,200.00	
		Total	.00	.00	.00	
			8,00,000.00	75,500.00	2,65,200.00	
	09	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		TotaĬ	60,000.00	.00	.00	
	10		•	.00	.00	
	10	Voted	1,000.00	.00	.00	
		Charged Total	.00	.00	.00	
			1,000.00			

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account	Budget Provision	Current Month	Progressive

			Baaget 11011011		
35 02 102 05 00	11	Voted	15,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	15,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted			
		Charged	7,00,000.00	. 00	.00
		Total	.00 7,00,000.00	. 00 . 00	.00 .00
	22		7,00,000.00	. 00	. 00
	22	Voted	4,00,000.00	7,373.00	39,614.00
		Charged Total	.00	.00	.00
		TOTAL	4,00,000.00	7,373.00	39,614.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted			
		Charged	1,00,000.00	. 00	.00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	25		1,00,000.00	. 00	. 00
	25	Voted	1,40,000.00	.00	.00
		Charged Total	. 00	.00	.00
		TOTAL	1,40,000.00	. 00	.00
	26	Voted	2,00,000.00	. 00	.00
		Charged	. 00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted			
		Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	.00	.00
	40		1,000.00	.00	.00
	40	Voted	3,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	3,50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	. 00	.00
	51	Voted	F 00 000 00		
		Charged	5,00,000.00 .00	. 00 . 00	.00 .00
		Total	5,00,000.00	.00	.00
	Tot-1: 00	\\o t = -!			
	Total: 00	Voted	65,42,000.00	82,873.00	9,51,487.00
		Charged Total	.00 65,42,000.00	.00 82,873.00	.00 9,51,487.00
	Total: 05	Voted	65,42,000.00	82,873.00	9,51,487.00
		Charged Total	.00 65,42,000.00	.00 82,873.00	.00 9,51,487.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

235 02 102 06						
33 02 102 00	02	42				
	02	72	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	5,00,000.00	.00	.00
		Total: 02	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	05	01				
	00	01	Voted	8,36,000.00	.00	4,39,100.00
			Charged Total	.00	.00	.00
			TOTAL	8,36,000.00	.00	4,39,100.00
		02	Voted	1,00,000.00	23,000.00	50,600.00
			Charged	.00	23,000.00	.00
			Total	1,00,000.00	23,000.00	50,600.00
		03	N-1 1		·	
			Voted Charged	2,09,000.00	.00	74,647.00
			Total	.00	.00	.00
			ιστατ	2,09,000.00	.00	74,647.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Votod			
			Voted Charged	1,00,000.00	. 00	46,490.00
			Total	.00	.00	.00
			Ισται	1,00,000.00	. 00	46,490.00
		07	Voted	10,00,000.00	80,000.00	1,92,414.00
			Charged	.00	.00	.00
			Total	10,00,000.00	80,000.00	1,92,414.00
		08	Voted	00 00 000 00		
			Charged	20,00,000.00	1,41,285.00	8,28,343.00
			Total	.00	.00	.00
		00		20,00,000.00	1,41,285.00	8,28,343.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		10	Voted	10 00 000 00	22	22
			Charged	10,00,000.00 .00	. 00	.00
			Total	10,00,000.00	. 00 . 00	. 00 . 00
		20			.00	.00
		20	Voted	3,00,000.00	.00	.00
			Charged	.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
			TotaĬ	2,00,000.00	.00	.00
		22		·		
		~~	Voted	2,00,000.00	5,341.00	5,341.00
			Charged Total	.00	.00	.00
			IULAI	2,00,000.00	5,341.00	5,341.00
		24	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	15,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

ead of Account				Budget Provision	Current Month	Progressive
	0.5	0.5				
5 02 102 06	05	25	Voted	1,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,00,000.00	. 00	.00
		26	Voted	2,00,000.00	00	.00
			Charged	.00	.00 .00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	·		
			Charged	2,00,000.00	3,270.00	3,270.00
			Total	.00 2,00,000.00	.00 3,270.00	.00 3,270.00
		28		2,00,000.00	3,270.00	3,270.00
		20	Voted	30,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			ιστατ	30,00,000.00	.00	.00
		29	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		30	Voted	1 00 000 00	22	22
			Charged	1,00,000.00 .00	.00 .00	. 00 . 00
			Total	1,00,000.00	.00	.00
		40	Makad	·		
		. •	Voted Charged	5,00,000.00	. 00	.00
			Total	.00 5,00,000.00	. 00	.00
		42		5,00,000.00	.00	.00
		42	Voted	50,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			TOTAL	50,00,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	, , , 00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 05	Voted	1,86,95,000.00	2,52,896.00	16,40,205.00
			Charged	.00	.00	.00
			Total	1,86,95,000.00	2,52,896.00	16,40,205.00
		Total: 06	Voted	1,91,95,000.00	2,52,896.00	16,40,205.00
			Charged	.00	.00	.00
			Total	1,91,95,000.00	2,52,896.00	16,40,205.00
	00	0.4				
07	00	01	Voted	4,00,00,000.00	4,52,010.00	1,50,69,115.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	4,52,010.00	1,50,69,115.00
		02	Voted	10,00,000.00	69,825.00	1,90,950.00
			Charged	.00	.00	.00
			Total	10,00,000.00	69,825.00	1,90,950.00
		03	Voted	06 01 000 00		
			Charged	96,01,000.00 .00	1,80,632.00 .00	26,66,408.00 .00
			TotaĬ	96,01,000.00	1,80,632.00	26,66,408.00
		04	\\o.t	·		
		.	Voted Charged	5,00,000.00	. 00	. 00
			Total	.00 5 00 000 00	.00	.00
				5,00,000.00	. 00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account			Budget Provision	Current Month	Progressive
	6.3				
35 02 102 07 00	Cł	oted harged	46,08,000.00 .00	37,655.00 .00	9,48,048.00 .00
		otal	46,08,000.00	37,655.00	9,48,048.00
		oted	5,00,000.00	.00	.00
		harged otal	.00 5,00,000.00	. 00 . 00	. 00 . 00
	08 _V	oted	·		
	Cł	harged	1,00,00,000.00 .00	7,92,560.00 .00	30,94,431.00 .00
		otal	1,00,00,000.00	7,92,560.00	30,94,431.00
		oted harged	5,00,000.00	.00	.00
		otal	.00 5,00,000.00	. 00 . 00	. 00 . 00
	10 V	oted	5,00,000.00		
	Cł	harged	.00	. 00 . 00	.00 .00
		otal	5,00,000.00	.00	.00
		oted harged	50,000.00	.00	.00
	To	otal	.00 50,000.00	. 00 . 00	. 00 . 00
	20 V	oted	6,00,000.00	4,000.00	12,374.00
		harged otal	.00	.00	.00
	21		6,00,000.00	4,000.00	12,374.00
	V	oted harged	6,00,000.00 .00	2,714.00 .00	2,714.00 .00
	To	otaľ	6,00,000.00	2,714.00	2,714.00
		oted	11,50,000.00	32,330.00	1,98,313.00
		harged otal	.00 11,50,000.00	.00 32,330.00	.00
	22		, ,	,	1,98,313.00
	Ch	oted harged	5,00,000.00 .00	. 00 . 00	54,680.00 .00
		otal	5,00,000.00	.00	54,680.00
		oted	20,00,000.00	28,049.00	28,049.00
		harged otal	.00 20,00,000.00	.00 28,049.00	.00 28,049.00
	25 _V	oted			·
	Cł	harged	26,00,000.00 .00	2,11,770.00 .00	4,06,087.00 .00
		otal	26,00,000.00	2,11,770.00	4,06,087.00
		oted harged	3,00,000.00	.00	. 00
		otal	.00 3,00,000.00	. 00 . 00	.00 .00
	27 V	oted	5,00,000.00	.00	.00
	Cł	harged	.00	.00	.00
	20	otal	5,00,000.00	.00	.00
	V	oted harged	10,00,000.00	.00	.00
		otal	.00 10,00,000.00	.00 .00	.00 .00

OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 16:55:09

PRINTED BY: VLCMSTR

Head of Accoun	nt			Budget Provision	Current Month	Progressive
205 00 100 07	00	21				
235 02 102 07	00	31	Voted Charged Total	1,000.00	. 00 . 00	. 00 . 00
		40		1,000.00	.00	. 00
		40	Voted Charged	8,00,000.00	.00	.00
			Total	.00 8,00,000.00	. 00 . 00	. 00 . 00
		41	Voted	1,00,00,000.00	3,43,565.00	16,54,863.00
			Charged Total	.00	.00	.00
		42		1,00,00,000.00	3,43,565.00	16,54,863.00
		72	Voted Charged	7,00,000.00 .00	. 00 . 00	.00 .00
			Totaľ	7,00,000.00	.00	.00
		43	Voted	6,00,000.00	21,098.00	21,098.00
			Charged Total	.00	.00	.00
		44		6,00,000.00	21,098.00	21,098.00
		44	Voted Charged	40,00,000.00 .00	62,429.00	62,429.00
			Total	40,00,000.00	.00 62,429.00	.00 62,429.00
		51	Voted	10,00,000.00	11,544.00	11,544.00
			Charged Total	.00	.00	.00
		54		10,00,000.00	11,544.00	11,544.00
		54	Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
		Totaľ	5,00,000.00	.00	.00	
		Total: 00	Voted	9,41,10,000.00	22,50,181.00	2,44,21,103.00
			Charged Total	.00 9,41,10,000.00	.00 22,50,181.00	.00 2,44,21,103.00
		Totol: 07				
		Total: 07	Voted Charged	9,41,10,000.00 .00	22,50,181.00 .00	2,44,21,103.00 .00
			Total	9,41,10,000.00	22,50,181.00	2,44,21,103.00
09	00	42	Voted	E 70 000 00	4 44 000 00	4 44 000 00
			Charged	5,78,000.00 .00	4,41,000.00 .00	4,41,000.00 .00
			Total	5,78,000.00	4,41,000.00	4,41,000.00
		Total: 00	Voted Charged	5,78,000.00	4,41,000.00	4,41,000.00
			Total	.00 5,78,000.00	.00 4,41,000.00	.00 4,41,000.00
		Total: 09	Voted	5,78,000.00	4,41,000.00	4,41,000.00
			Charged Total	.00	.00	.00
			IULAI	5,78,000.00	4,41,000.00	4,41,000.00
10	00	27	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		T-4-3		1,000.00	.00	.00
		Total: 00	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Accour	nt			Budget Provision	Current Month	Progressive
25 02 422 42		Total: 10	Voted	1,000.00	. 00	.00
235 02 102 10		TOTAL. 10	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
				,		
11	00	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Toto1, 00	Vatad			
		Total: 00	Voted Charged	10,00,000.00 .00	.00 .00	.00 .00
			Total	10,00,000.00	.00	.00
		Total: 11	Voted	10,00,000.00	. 00	.00
			Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
			TOTAL	10,00,000.00	.00	.00
12	00	56	\/a+a-l			
12			Voted Charged	2,00,00,000.00	. 00	.00
			Total	.00	. 00	. 00
			. 5 - 64 -	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: 12	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	. 00	.00
14	00	56	Voted	1 000 00		
			Charged	1,000.00 .00	. 00	.00
			TotaĬ	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: 14	Voted	1,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00
15	00	01	Voted	9 93 09 000 00	27 70 701 00	2 54 20 600 00
			Charged	8,83,98,000.00 .00	27,78,781.00 .00	3,54,20,600.00
			Total	8,83,98,000.00	27,78,781.00	3,54,20,600.00
		02	Votod			
		~ -	Voted Charged	22,25,000.00	. 00	.00
			Total	.00	. 00	.00
		20		22,25,000.00	.00	.00
		03	Voted	2,21,00,000.00	4,71,955.00	60,73,540.00
			Charged	.00	.00	.00
			Total	2,21,00,000.00	4,71,955.00	60,73,540.00
		04	Voted	42,00,000.00	00	22
			Charged	.00	. 00 . 00	.00 .00
			Totaľ	42,00,000.00	.00	.00
		06	Ma4			
			Voted Charged	1,06,08,000.00	2,20,105.00	31, 16, 724.00
			Total	.00 1,06,08,000.00	.00	.00
				1.00.08.000.00	2,20,105.00	31, 16, 724.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account			Budget Provision	Current Month	Progressive
35 02 102 15 00	07 ,	/oted			
		Charged	50,000.00 .00	.00 .00	. 00 . 00
	Ī	Total	50,000.00	.00	.00
	08 ,			.00	.00
	V	/oted Charged	1,05,00,000.00	2,24,621.00	20,67,142.00
		Total	.00 1,05,00,000.00	.00	.00
	00		1,03,00,000.00	2,24,621.00	20,67,142.00
	\ \	/oted Charged	20,00,000.00	.00	.00
		Total	.00	.00	.00
	20		20,00,000.00	.00	.00
	\ \	/oted	40,00,000.00	.00	.00
		Charged Fotal	.00	.00	.00
		σται	40,00,000.00	.00	.00
		/oted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	/oted	15,00,000.00	11,493.00	26,493.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,493.00	26,493.00
	23	/oted	1,06,80,000.00	.00	.00
	C	Charged	.00	.00	.00
	1	Total	1,06,80,000.00	.00	.00
	24	/oted	25,00,000.00	.00	. 00
	C	Charged	.00	.00	.00
	T	Total	25,00,000.00	.00	.00
	25	/oted	60,21,000.00	1,00,794.00	2,46,154.00
	C	Charged	.00	.00	.00
	Т	Total	60,21,000.00	1,00,794.00	2,46,154.00
	26	/oted	5,00,000.00	.00	.00
	C	Charged	.00	.00	.00
	Т	Γotal	5,00,000.00	.00	.00
	27	/oted	10 00 000 00	F7 40F 00	2 40 070 00
	C	Charged	10,00,000.00 .00	57,495.00 .00	2,46,070.00 .00
	T	Γotal	10,00,000.00	57,495.00	2,46,070.00
	28	/oted	10 00 000 00		
		Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
		Γotaľ	10,00,000.00	.00	.00
	29 ,	/otod			
	V	/oted Charged	14,40,000.00 .00	. 00	.00
		rotal	14,40,000.00	. 00 . 00	. 00 . 00
	30 ,	1 - 4 - cl	·		
	V	/oted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	. 00 . 00	.00
	40		3,00,000.00	. 00	. 00
	\ \	/oted	5,00,000.00	.00	.00
		Charged Fotal	.00	.00	.00
			5,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account		Budget Provision	Current Month	Progressive
235 02 102 15 00 42	Voted	6,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	6,00,000.00	. 00	.00
51	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	18,61,22,000.00	38,65,244.00	4,71,96,723.00
	Charged	.00	.00	.00
	Total	18,61,22,000.00	38,65,244.00	4,71,96,723.00
Total: 15	Voted	18,61,22,000.00	38,65,244.00	4,71,96,723.00
	Charged	.00	.00	.00
	Total	18,61,22,000.00	38,65,244.00	4,71,96,723.00
16 00 42	Voted Charged Total	25,00,00,000.00 .00	. 00 . 00	. 00 . 00
Total: 00	Voted Charged Total	25,00,00,000.00 25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
Total: 16	Voted	25,00,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	25,00,00,000.00	.00	. 00
17 00 42	Voted	20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	20,00,000.00	. 00	. 00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	20,01,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	20,01,000.00	. 00	.00
Total: 17	Voted	20,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,01,000.00	.00	.00
18 00 42	Voted	13,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	13,00,00,000.00	. 00	.00
Total: 00	Voted	13,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	13,00,00,000.00	. 00	. 00
Total: 18	Voted	13,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	13,00,00,000.00	. 00	.00
19 00 42	Voted	20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account			Budget Provision	Current Month	Progressive
235 02 102 19 00	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 19	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 10	2 Voted	7,70,13,83,000.00	30,06,41,593.00	1,49,87,43,091.00
		Charged	.00	.00	.00
		Total	7,70,13,83,000.00	30,06,41,593.00	1,49,87,43,091.00
103 01 01	. 56	Votod			
		Voted Charged	1,000.00	. 00	.00
		Total	.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
02	2 42	Voted	20,00,00,000.00	00	00
		Charged	20,00,00,000.00	.00 .00	. 00 . 00
		Total	20,00,00,000.00	. 00	.00
	Total: 02	Voted			
	10ta1.02	Charged	20,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	20,00,00,000.00	. 00	.00
	T-+-1. 04				
	Total: 01	Voted	20,00,01,000.00	.00	.00
		Charged Total	.00 20,00,01,000.00	.00 .00	. 00 . 00
		Ισται	20,00,01,000.00	.00	.00
03 00	08	Voted	1,000.00	00	20
		Charged	1,000.00	. 00 . 00	. 00 . 00
		TotaĬ	1,000.00	.00	.00
	42				
	72	Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	2,000.00	. 00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged_	.00	.00	.00
		Total	2,000.00	. 00	.00
09 00	04				
09 00	04	Voted	70,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	70,000.00	.00	.00
	80	Voted	5,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	5,000.00	.00	.00
	09	Voted	4 000 00		
		Charged	1,000.00	. 00	.00
		Total	.00	. 00	.00
		TOTAL	1,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account			Budget Provision	Current Month	Progressive
205 00 100 00 00	10				
35 02 103 09 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	40,000.00	00	.00
		Charged	.00	. 00 . 00	.00
		Total	40,000.00	.00	.00
	21		,	.00	.00
		Voted Charged	1,00,000.00	.00	.00
		Total	.00	. 00	.00
		Τοται	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted			
		Charged	5,00,000.00	. 00	.00
		Total	.00 5,00,000.00	.00	.00
	0.6		5,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	60,000.00	00	00
		Charged	.00	. 00 . 00	.00 .00
		Total	60,000.00	.00	.00
	29	Matad	•		
		Voted Charged	20,000.00	.00	.00
		Total	.00	. 00	.00
	40		20,000.00	. 00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,97,000.00	.00	.00
	Total: 09	Voted	10,97,000.00	.00	.00
	10141.09	Charged	.00	.00	.00
		Total	10,97,000.00	.00	.00
10 00	01	Voted	11,61,000.00	.00	4,60,900.00
		Charged	.00	.00	.00
		Total	11,61,000.00	.00	4,60,900.00
	02	Voted			
		Charged	13,00,000.00	31,600.00	1,39,600.00
		Total	.00 13,00,000.00	.00 31 600 00	1 20 600 00
	00		13,00,000.00	31,600.00	1,39,600.00
	03	Voted	2,90,000.00	. 00	77,894.00
		Charged	.00	. 00	.00
		Total	2,90,000.00	.00	77,894.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	6,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:09

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
35 02 103 10 00	06	Voted Charged	1,39,000.00	. 00	43,450.00
		Total	.00 1,39,000.00	. 00 . 00	.00 43,450.00
	07	Voted	30,00,000.00	2,25,000.00	2,25,000.00
		Charged Total	.00 30,00,000.00	.00 2,25,000.00	.00 2,25,000.00
	08	Voted	31,00,000.00	3,99,354.00	10,25,664.00
		Charged Total	.00 31,00,000.00	.00 3,99,354.00	.00 10,25,664.00
	09	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged Total	4,00,000.00 .00	. 00 . 00	.00 .00
	21		4,00,000.00	.00	.00
		Voted Charged	50,000.00 .00	.00 .00	.00 .00
	22	Total	50,000.00	.00	.00
	22	Voted Charged	1,50,000.00 .00	. 00 . 00	3,412.00 .00
	0.4	Total	1,50,000.00	.00	3,412.00
	24	Voted Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	6,00,000.00	.00	.00
	25	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	.00 .00
	26	Voted	1,50,000.00	.00	.00
		Charged Total	.00 1,50,000.00	. 00 . 00	.00 .00
	27	Voted	3,00,000.00	27,605.00	77,630.00
		Charged Total	.00 3,00,000.00	.00 27,605.00	.00 77,630.00
	29	Voted	8,00,000.00	.00	.00
		Charged Total	.00 8,00,000.00	. 00 . 00	.00
	30	Voted	1,50,000.00		
		Charged Total	.00	. 00 . 00	. 00 . 00
	40	Voted	1,50,000.00	.00	.00
		Charged	1,00,000.00 .00	. 00 . 00	.00 .00
	42	Total	1,00,000.00	.00	.00
	44	Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
		Total	5,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Accoun	t			Budget Provision	Current Month	Progressive
235 02 103 10 00	00	Total: 00	Voted Charged	1,31,40,000.00 .00	6,83,559.00 .00	20,53,550.00 .00
			Total	1,31,40,000.00	6,83,559.00	20,53,550.00
		Total: 10	Voted Charged	1,31,40,000.00 .00	6,83,559.00 .00	20,53,550.00
			Total	1,31,40,000.00	6,83,559.00	20,53,550.00
12	00	56	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 12	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
13	00	42	Voted	90,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	90,00,000.00 90,00,000.00	.00 .00	.00
			Charged Total	.00 90,00,000.00	.00 .00	.00
		Total: 13	Voted	90,00,000.00	.00	.00
			Charged Total	.00 90,00,000.00	. 00 . 00	.00 .00
14	00	02	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	.00
		04	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00 .00	.00
		07	Voted	1,000.00	.00	.00
			Charged Total	1,000.00 .00 1,000.00	.00	.00
		08	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	6,16,986.00 .00	32,01,050.00
		09	Voted	1,00,00,000.00	6,16,986.00	32,01,050.00
			Charged Total	1,000.00	. 00 . 00	.00
		20	Voted	1,000.00	.00	.00
			Charged Total	2,00,000.00 .00	6,313.00 .00	6,313.00 .00
		21		2,00,000.00	6,313.00	6,313.00
			Voted Charged	3,00,000.00 .00	. 00 . 00	.00 .00
			Total	3,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account		Budget Provision	Current Month	Progressive
235 02 103 14 00	22 Voted Charged	1,50,000.00 .00	10,220.00 .00	10,220.00 .00
	Total	1,50,000.00	10,220.00	10,220.00
	Voted	1,000.00	.00	.00
	Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	24 Voted	·		
	Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	2,00,000.00	.00	.00
	25 Voted	3,50,000.00	.00	.00
	Charged Total	.00	.00	.00
	26	3,50,000.00	.00	.00
	Voted Charged	1,00,000.00	. 00	.00
	Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	27 Voted	20,000.00		. 00
	Charged	.00	. 00 . 00	.00
	Total	20,000.00	.00	.00
	Voted	2,50,000.00	.00	.00
	Charged Total	.00 2,50,000.00	. 00	.00
	11	·	.00	.00
	Voted Charged	35,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	35,00,000.00	.00	.00
	42 Voted	3,50,000.00	.00	.00
	Charged Total	.00	.00	.00
	40	3,50,000.00	.00	.00
	Voted Charged	5,00,000.00	.00	.00
	Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	44 Voted			
	Charged	12,50,000.00 .00	25,362.00 .00	25,362.00 .00
	Total	12,50,000.00	25,362.00	25,362.00
	51 Voted	3,00,000.00	15,139.00	15,139.00
	Charged Total	.00 3,00,000.00	.00 15,139.00	.00 15,139.00
Total:				
TULAL:	Charged	1,74,75,000.00 .00	6,74,020.00 .00	32,58,084.00 .00
	Total	1,74,75,000.00	6,74,020.00	32,58,084.00
Total		1,74,75,000.00	6,74,020.00	32,58,084.00
	Charged Total	.00 1,74,75,000.00	.00 6,74,020.00	.00 32,58,084.00
15 00	57 Voted	1,70,00,00,000.00	5,77,200.00	48,56,60,500.00
	Charged Total	.00	.00	.00
	IOCAL	1,70,00,00,000.00	5,77,200.00	48,56,60,500.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account			Budget Provision	Current Month	Progressive
35 02 103 15 00 T	Total: 00	Voted Charged	1,70,00,00,000.00 .00	5,77,200.00 .00	48,56,60,500.00 .00
		Total	1,70,00,00,000.00	5,77,200.00	48,56,60,500.00
	Total: 15	Voted Charged	1,70,00,00,000.00 .00	5,77,200.00 .00	48,56,60,500.00 .00
		Total	1,70,00,00,000.00	5,77,200.00	48,56,60,500.00
16 00	56	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
Т	Total: 00	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	Total: 16	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
17 00	42		-,,		•
17 00	42	Voted Charged	1,000.00	.00	. 00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	45	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	.00 .00
Т	Total: 00	Voted	2,000.00	.00	.00
		Charged Total	.00 2,000.00	. 00 . 00	. 00 . 00
	Total: 17	Voted	2,000.00	.00	. 00
		Charged Total	.00 2,000.00	. 00 . 00	. 00 . 00
18 00	42	Voted	50,00,000.00	.00	.00
		Charged Total	.00	.00	.00
-	rotal: 00	Voted	50,00,000.00	.00	.00
'		Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	50,00,000.00	.00	.00
19 00	01	Voted	36,40,000.00	. 00	13,33,300.00
		Charged Total	.00	.00	.00
	02		36,40,000.00	.00	13,33,300.00
	-	Voted Charged	24,000.00 .00	. 00 . 00	12,000.00 .00
	2.2	Total	24,000.00	.00	12,000.00
	03	Voted Charged	9,10,000.00	.00	2,26,661.00
		Total	. 00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account			Budget Provision	Current Month	Progressive
235 02 103 19 00	04				
235 02 103 19 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	4,37,000.00	00	1 16 670 00
		Charged	.00	. 00 . 00	1,16,670.00 .00
		Total	4,37,000.00	.00	1,16,670.00
	07		4,01,000100	.00	1,10,070.00
	07	Voted	7,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TULAL	7,00,000.00	.00	.00
	08	Voted	12,00,000.00	83 000 00	4 62 245 00
		Charged	.00	82,909.00 .00	4,63,345.00 .00
		Total	12,00,000.00	82,909.00	4,63,345.00
	09		·	32,333.33	., 00, 0 .0.00
		Voted	2,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
		TOTAL	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11		·		
		Voted Charged	50,000.00	.00	.00
		Total	.00	. 00	.00
		TOCUL	50,000.00	.00	.00
	20	Voted	3,00,000.00	15,900.00	53,545.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,900.00	53,545.00
	21	Votad			
		Voted Charged	2,00,000.00	. 00	. 00
		Total	.00	. 00	.00
	00		2,00,000.00	. 00	.00
	22	Voted	1,50,000.00	3,246.00	32,979.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,246.00	32,979.00
	23	Voted			
		Charged	3,00,000.00 .00	30,000.00	1,50,000.00
		Total	3,00,000.00	.00 30,000.00	.00 1,50,000.00
	24		3,00,000.00	30, 000.00	1,30,000.00
	44	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	4,00,000.00	5 055 00	15 116 00
		Charged	.00	5,855.00 .00	15,116.00 .00
		Total	4,00,000.00	5,855.00	15,116.00
	26				
	20	Voted	2,00,000.00	3,734.00	3,734.00
		Charged Total	.00	.00	.00
		ιστατ	2,00,000.00	3,734.00	3,734.00
	27	Voted	5,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
				.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Accour	IL .			Budget Provision	Current Month	Progressive
35 02 103 19	00	28				
33 02 103 13	00	20	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOLAL	1,000.00	.00	.00
		29	Voted	0 00 000 00	4 00 40- 00	
			Charged	8,00,000.00	1,33,437.00	1,33,437.00
			Total	.00	.00	.00
				8,00,000.00	1,33,437.00	1,33,437.00
		30	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		40	17-4I			
		. •	Voted	2,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			TOTAL	2,00,000.00	. 00	.00
		42	Voted	2 00 000 00	22	22
			Charged	2,00,000.00 .00	.00	.00
			Total	2,00,000.00	.00	. 00 . 00
		F 4		۷, ۵۵, ۵۵۵. ۵۵	.00	. 00
		54	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Totol. 00	Votod			
		Total: 00	Voted	1,14,62,000.00	2,75,081.00	25,40,787.00
			Charged Total	.00	.00	.00
			ΤΟΤάΙ	1,14,62,000.00	2,75,081.00	25,40,787.00
		Total: 19	Voted	1,14,62,000.00	2,75,081.00	25,40,787.00
			Charged	.00	.00	. 00
			Total	1,14,62,000.00	2,75,081.00	25,40,787.00
20	00	57	Voted	5,15,00,000.00	.00	1,84,42,600.00
			Charged	.00	.00	.00
			Total	5,15,00,000.00	.00	1,84,42,600.00
		Total: 00	Voted	5,15,00,000.00	. 00	1,84,42,600.00
			Charged	.00	. 00	.00
			Total	5,15,00,000.00	.00	1,84,42,600.00
		Total: 20	Voted	5,15,00,000.00	.00	1,84,42,600.00
			Charged	.00	.00	.00
			Total	5,15,00,000.00	.00	1,84,42,600.00
						·
21	00	56	Voted	2 00 00 000 00	22	
			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	.00	.00	.00
			Total	2,00,00,000.00	. 00	.00
		Total: 21	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	. 00	.00
22	00	56	Voted	4E 00 000 00	20	22
			Charged	45,00,000.00	. 00	.00
			Total	.00 45,00,000.00	.00 .00	. 00 . 00
				45,00,000.00	. 00	. (1)(1)

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED	ON:	26/10/2020	16:55:09

Head of Accoun	nt			Budget Provision	Current Month	Progressive
235 02 103 22	00	Total: 00	Voted	45,00,000.00	. 00	. 00
.00 01 100 11		Total. 00	Charged Total	.00 45,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 22				
		Total: 22	Voted Charged	45,00,000.00 .00	. 00 . 00	.00 .00
			Total	45,00,000.00	.00	.00
23	00	42	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: 23	Voted	1,000.00	. 00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
				1,000.00	100	.00
24	00	56	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
		Total. 24				
		Total: 24	Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,00,000.00	.00	.00
26	00	56	Voted	1 000 00	00	00
			Charged	1,000.00 .00	. 00 . 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: 26	Voted	1,000.00	. 00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
			. 0 car	1,000.00	.00	.00
27	00	42	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		-				
		Total: 27	Voted Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	.00	.00
29	00	56	Votad			
2.9			Voted Charged	80,00,00,000.00 .00	. 00 . 00	.00 .00
29			onai gca	7-17-1		

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account		Budget Provision	Current Month	Progressive
235 02 103 29 00 Total: 00	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	. 00 . 00 . 00	. 00 . 00
Total: 29	Voted	80,00,00,000.00	.00	.00 .00
10001. 23	Charged Total	.00 80,00,00,000.00	. 00 . 00 . 00	.00
30 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: 30	Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
31 00 42	Voted Charged	20,00,000.00	. 00	.00
	Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
Total: 00	Voted	20,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	20,00,000.00	. 00	. 00
Total: 31	Voted	20,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	20,00,000.00	.00	. 00
32 00 42		20,00,000.00	.00	.00
32 00 42	Voted	17,50,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	17,50,00,000.00	. 00	. 00
Total: 00	Voted	17,50,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	17,50,00,000.00	. 00	. 00
Total: 32	Voted	17,50,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	17,50,00,000.00	.00	. 00
Total: 10		3,03,61,83,000.00	22,09,860.00	51,19,55,521.00
	Charged	.00	.00	.00
	Total	3,03,61,83,000.00	22,09,860.00	51,19,55,521.00
104 01 01 42	Voted	75,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	75,00,000.00	. 00	.00
Total: 01	Voted	75,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	75,00,000.00	. 00	.00
		-,,		• • •

Draft

OFFICE OF THE ACCOUNTANT GENERAL

E ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Account			Budget Provision	Current Month	Progressive
35 02 104 03 00	01	Voted	14,05,000.00	.00	5,36,200.00
		Charged	.00	.00	5,36,200.00
		Totaľ	14,05,000.00	.00	5,36,200.00
	02				3,33,233.33
	~ _	Voted Charged	2,00,000.00	31,600.00	59,500.00
		Total	.00	.00	.00
		TOTAL	2,00,000.00	31,600.00	59,500.00
	03	Voted	3,51,000.00	.00	91,154.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	91,154.00
	04	Voted	4 50 000 00		
		Charged	1,50,000.00 .00	.00	.00
		Total	1,50,000.00	. 00 . 00	. 00 . 00
	06		1,30,000.00	. 00	.00
	00	Voted	1,69,000.00	.00	27,550.00
		Charged Total	.00	.00	.00
		ιστατ	1,69,000.00	.00	27,550.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	·		
		Voted Charged	10,00,000.00	. 00	12,000.00
		Total	.00	.00	.00.
	00	. 0 00.2	10,00,000.00	.00	12,000.00
	09	Voted	1,00,000.00	.00	. 00
		Charged	, , , , , , , , , , , , , , , , , , ,	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	FO 000 00	00	22
		Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	50,000.00	.00	.00
	11	_	33,333.33	.00	.00
		Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	_	TOTAL	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted			
		Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	. 00 . 00	.00 .00
	22		1,00,000.00	. 00	.00
	22	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Votad	·		
	-	Voted Charged	2,00,000.00	28,950.00	28,950.00
		Total	.00	.00	.00.
			2,00,000.00	28,950.00	28,950.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Accoun	it			Budget Provision	Current Month	Progressive
235 02 104 03	00	26	Voted			
			Charged	50,000.00 .00	.00	.00
			Total	50,000.00	.00 .00	. 00 . 00
		27		30,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		29	Voted	50,000.00	00	0.0
			Charged	.00	.00 .00	.00 .00
			Total	50,000.00	.00	.00
		40		·		
		40	Voted Charged	50,000.00	.00	.00
			Total	.00	.00	.00
				50,000.00	. 00	.00
		41	Voted	16,00,000.00	.00	30,495.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	30,495.00
		42	Voted	25 000 00	00	0.0
			Charged	25,000.00 .00	.00 .00	. 00 . 00
			Total	25,000.00	.00	.00
		43		·		
		.0	Voted Charged	25,000.00	.00	778.00
			Total	.00	. 00	.00
		4.4	.004	25,000.00	. 00	778.00
		44	Voted	3,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		51	Voted	4,00,000.00	00	0.0
			Charged	.00	.00 .00	. 00 . 00
			Total	4,00,000.00	.00	.00
		56	Votod			
			Voted Charged	1,00,00,000.00	. 00	.00
			Total	.00	. 00	.00
		_		1,00,00,000.00	. 00	.00
		Total: 00	Voted	1,65,51,000.00	60,550.00	7,86,627.00
			Charged Total	.00	.00	.00
				1,65,51,000.00	60,550.00	7,86,627.00
		Total: 03	Voted	1,65,51,000.00	60,550.00	7,86,627.00
			Charged	.00	.00	.00
			Total	1,65,51,000.00	60,550.00	7,86,627.00
04	00	01				
04	55	01	Voted Charged	35,28,000.00	.00	13,56,000.00
			Total	.00	. 00	.00
			.004	35,28,000.00	. 00	13,56,000.00
		03	Voted	8,82,000.00	.00	2,30,520.00
			Charged	.00	.00	.00
			Total	8,82,000.00	.00	2,30,520.00
		04	Voted	1 50 000 00	22	00
			Charged	1,50,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,50,000.00	. 00	.00
				1,00,000.00	.00	.00

.5 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
235 02 104 04 00	06	Voted Charged	4,23,000.00 .00	. 00 . 00	51,000.00 .00
		Total	4,23,000.00	.00	51,000.00
	07	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	80	Voted	4,00,000.00	22,500.00	1,12,000.00
		Charged Total	.00 4,00,000.00	.00 22,500.00	.00 1,12,000.00
	09	Voted	·		
		Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	11	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00	.00
	20			. 00	. 00
		Voted Charged	1,00,000.00 .00	. 00	.00
		Total	1,00,000.00	. 00 . 00	. 00 . 00
	21	Voted	1,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	22	rocar	1,00,000.00	.00	.00
	22	Voted Charged	50,000.00	.00	24,345.00
		Total	.00 50,000.00	. 00 . 00	.00 24,345.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted Charged	3,50,000.00	.00	94,592.00
		Total	.00 3,50,000.00	. 00 . 00	.00
	26			. 00	94,592.00
	20	Voted Charged	50,000.00	1,239.00	15,340.00
		Total	.00 50,000.00	.00 1,239.00	.00 15,340.00
	27	Voted	25,000.00		
		Charged	25,000.00	. 00 . 00	. 00 . 00
	. -	Total	25,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	.00
	31			.00	. 00
	01	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Accoun	t			Budget Provision	Current Month	Progressive
35 02 104 04	00	41	Voted	20,00,000.00	.00	.00
			Charged	, ° , 00	.00	.00
			Total	20,00,000.00	.00	.00
		42	Voted	50,000.00	1,105.00	25,000.00
			Charged	.00	.00	.00
			Total	50,000.00	1,105.00	25,000.00
		43	Voted		·	·
			Charged	50,000.00 .00	.00 .00	. 00 . 00
			Total	50,000.00	.00	.00
		44		·	.00	
			Voted Charged	2,50,000.00	. 00	.00
			Total	.00	. 00	.00
		E4		2,50,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	5,00,000.00	.00	.00
		Total: 00	Voted	92,84,000.00	24,844.00	19,08,797.00
			Charged	. 00	.00	.00
			Total	92,84,000.00	24,844.00	19,08,797.00
		Total: 04	Voted	92,84,000.00	24,844.00	19,08,797.00
			Charged	.00	. 00	.00
			Total	92,84,000.00	24,844.00	19,08,797.00
06	00	41	Voted	4 000 00		
			Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	1,000.00	. 00	.00
			Charged Total	.00 1,000.00	.00 .00	. 00 . 00
				·		
		Total: 06	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
			IOCUL	1,000.00	.00	.00
08	00	56	Voted	1 00 00 000 00	20	00
			Charged	1,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00		.00
		TOTAL. 00	Charged	1,00,00,000.00	.00 .00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 08	Voted			.00
		ιστατ. 60	Charged	1,00,00,000.00 .00	.00 .00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 10				
		iotar. 10	Charged	4,33,36,000.00 .00	85,394.00 .00	26,95,424.00 .00
			Total	4,33,36,000.00	85,394.00	26,95,424.00
107 03	00	20	Voted	. 00	.00	500.00
			Charged			
			Total	.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:09

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
35 02 107 03	00	56	Voted Charged Total	20,00,000.00 .00	.00 .00	. 00 . 00
				20,00,000.00	.00	.00
		Total: 00	Voted Charged	20,00,000.00 .00	.00 .00	500.00 .00
			Total	20,00,000.00	.00	500.00
		Total: 03	Voted Charged	20,00,000.00 .00	. 00 . 00	500.00 .00
			Total	20,00,000.00	.00	500.00
06	00	56	Voted	16,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				16,00,000.00	.00	.00
		Total: 00	Voted Charged	16,00,000.00 .00	.00 .00	. 00 . 00
			Total	16,00,000.00	.00	.00
		Total: 06	Voted	16,00,000.00	.00	.00
			Charged Total	.00 16,00,000.00	. 00 . 00	. 00 . 00
07	00	56	Voted	55,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
		_		55,00,000.00	.00	.00
		Total: 00	Voted Charged	55,00,000.00 .00	.00 .00	.00 .00
			Total	55,00,000.00	.00	.00
		Total: 07	Voted	55,00,000.00	.00	.00
			Charged Total	.00 55,00,000.00	. 00 . 00	.00 .00
		Total: 10	7 Voted	91,00,000.00	.00	500.00
			Charged	.00 91,00,000.00	.00 .00	.00 500.00
			Total	91,00,000.00	.00	500.00
200 01	01	45	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	.00 .00	.00 .00
		56	Voted			
			Charged	5,00,000.00 .00	.00 .00	.00 .00
			Total	5,00,000.00	.00	.00
		Total: 01	Voted	10,00,000.00	. 00	.00
			Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	02	45	Voted	2,90,00,000.00	.00	.00
			Charged Total	.00 2,90,00,000.00	. 00 . 00	.00 .00
		Total: 02	Voted	2,90,00,000.00	.00	.00
		ιστατ. υΖ	Charged	.00	.00	.00
			Total	2,90,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
235 02 200 01	03	56	Voted Charged	3,00,00,000.00	.00	.00
			Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 03	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	6,00,00,000.00	.00	.00
			Charged Total	.00 6,00,00,000.00	. 00 . 00	. 00 . 00
04	00	56	Voted			
			Charged	7,50,00,000.00 .00	. 00 . 00	.00 .00
			Total	7,50,00,000.00	.00	. 00
		Total: 00	Voted Charged	7,50,00,000.00 .00	. 00 . 00	.00 .00
			Total	7,50,00,000.00	.00	.00
		Total: 04	Voted Charged	7,50,00,000.00 .00	. 00 . 00	.00 .00
			Total	7,50,00,000.00	.00	.00
05	00	56	Voted	25,00,000.00	.00	.00
			Charged Total	.00 25,00,000.00	. 00 . 00	. 00 . 00 . 00
		Total: 00	Voted	25,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 05	Voted	25,00,000.00 25,00,000.00	. 00 . 00	. 00 . 00
		10001.00	Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
06	00	56	Voted Charged	20,00,000.00	.00	.00
			Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	20,00,000.00	.00	. 00
			Charged Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
		Total: 06	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	. 00 . 00	.00 .00
07	00	42	Maka d			
01			Voted Charged	30,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	30,00,000.00	.00	.00
		Total: 00	Voted Charged	30,00,000.00 .00	. 00 . 00	.00 .00
			Total	30,00,000.00	.00	.00
		Total: 07	Voted Charged	30,00,000.00 .00	. 00 . 00	.00 .00
			Total	30,00,000.00	.00	. 00

Draft

5 OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Accoun	τ			Budget Provision	Current Month	Progressive
235 02 200 08	00	04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		07		1,00,000.00	.00	.00
		07	Voted	5,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	5,00,000.00	.00	.00
		08	\/a+ad			
			Voted Charged	3,50,000.00	.00	.00
			Total	.00	.00	. 00
			TOTAL	3,50,000.00	.00	. 00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	50,000.00	.00	.00
		22		30,000.00	.00	.00
		22	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		23	Votad	·		
			Voted Charged	2,00,000.00	.00	.00
			Total	.00	.00	. 00
			TOTAL	2,00,000.00	.00	. 00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29		00,000.00	.00	.00
		29	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		Total: 00	Voted	19,25,000.00	.00	.00
		TOTAL. OU	Charged	19,25,000.00	.00	.00
			Total	19,25,000.00	.00	.00
		Total: 08	Voted	19,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,25,000.00	.00	.00
09	00	04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		06		• •	. 55	. 5 5
		00	Voted	6,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		07	Voted	14 00 000 00	22	F 70 050 00
			Charged	14,80,000.00	.00	5,72,258.00
			Total	.00 14,80,000.00	. 00	.00 5 72 258 00
		22		14, 60, 000.00	.00	5,72,258.00
		08	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
		11			. 55	
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
235 02 200 09	00	22	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	25,000.00	.00	.00
		23		20,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		25	Voted	50,000.00	00	.00
			Charged	.00	. 00 . 00	.00
			Total	50,000.00	.00	.00
		29		33,333.33	.00	.00
		29	Voted	14,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,40,000.00	.00	.00
		Total: 00	Voted	43,45,000.00	.00	5,72,258.00
			Charged	.00	.00	.00
			Totaľ	43,45,000.00	.00	5,72,258.00
		Total: 09	Voted			
		TOLAT: 09	Charged	43,45,000.00 .00	. 00 . 00	5,72,258.00 .00
			Total	43,45,000.00	.00	5,72,258.00
			rocar	43,43,000.00	.00	3,72,238.00
10	00	56	\			
			Voted Charged	1,00,000.00	.00	.00
			Total	.00	. 00	.00
			rocar	1,00,000.00	.00	.00
		Total: 00	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 10	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
11	00	04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		97			.00	.00
		01	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	10,00,000.00	.00	.00
		08	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
		11	\/a+a-l	·		
			Voted Charged	50,000.00	. 00	.00
			Total	.00	. 00	.00
			ιστατ	50,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		23				
			Voted	2,00,000.00	.00	.00
			Charged Total	.00 2,00,000.00	.00	.00
			1111 (1)	0 00 000 00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
235 02 200 11 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	1,00,000.00	.00	.00
	29	Voted			
		Charged	6,00,000.00	.00	.00
		Total	.00	.00	.00
			6,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
		TOTAL	25,00,000.00	.00	.00
	Total: 11	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 200	Voted	15,13,70,000.00	.00	5,72,258.00
		Charged	.00	.00	.00
		Total	15,13,70,000.00	.00	5,72,258.00
800 14 00	02	Voted			
-		Charged	50,000.00	. 00	.00
		Total	.00 50,000.00	.00	.00
	04		50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	97	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted			
		Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	. 00 . 00	.00 .00
	10		2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	.00 .00
	22		1,00,000.00	. 00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted			
		Charged	50,000.00	. 00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	0.7			
35 02 800 14 00	27 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	29 Votad	•		
	VULEU	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	. 00	.00
	30 Voted			
	Charged	20,000.00	.00	. 00
	Total	.00	. 00	.00
		20,000.00	.00	.00
	⁴⁰ Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	42	30,000.00	. 00	.00
	42 Voted	50,000.00	.00	. 00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	56 Vated			
	voteu	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	Total: 00 Voted	12 20 000 00	88	88
	Charged	13,20,000.00	. 00	.00
	Total	.00 13,20,000.00	. 00 . 00	. 00 . 00
	rocar	13,20,000.00	. 00	.00
	Total: 14 Voted	13,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,20,000.00	.00	.00
	Total: 80€ Voted	12 20 000 00	00	00
		13,20,000.00 .00	. 00	.00
	Charged		. 00 . 00	. 00 . 00
	Total	13,20,000.00	. 00	.00
	Total: 02 Voted	11,82,14,33,000.00	30,32,84,048.00	2,31,09,40,071.00
	Charged	.00	.00	.00
	Total	11,82,14,33,000.00	30,32,84,048.00	2,31,09,40,071.00
03 101 01 01	42 Voted			
00 101 01 01	voteu	2,06,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,06,58,000.00	.00	.00
	57 Voted			
	or Voted Charged	60,00,00,000.00	69,94,000.00	13,97,26,800.00
	Total	.00	.00	.00
	Total	60,00,00,000.00	69,94,000.00	13,97,26,800.00
	Total: 01 Voted	62,06,58,000.00	69,94,000.00	13,97,26,800.00
	Charged	.00	.00	.00
	Total	62,06,58,000.00	69,94,000.00	13,97,26,800.00
	Total: 01 Voted	62,06,58,000.00	69,94,000.00	13,97,26,800.00
	Charged	.00	.00	.00
	Total	62,06,58,000.00	69,94,000.00	13,97,26,800.00
	Total: 101 Voted	62,06,58,000.00	69,94,000.00	13,97,26,800.00
	Charged	.00	.00	13,97,20,800.00
	Total	62,06,58,000.00	69,94,000.00	13,97,26,800.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract			
-----------------------	--	--	--

PRINTED ON: 26/10/2020 16:55:09

ead of Account			Budget Provision	Current Month	Progressive
5 03 102 01 01	42				
00 102 01 01	72	Voted Charged	3,11,000.00	.00	.00
		Total	.00	. 00	.00
	F.7		3,11,000.00	.00	.00
	57	Voted	1,03,50,000.00	2,01,000.00	21,48,800.00
		Charged Total	.00	.00	.00
		TOTAL	1,03,50,000.00	2,01,000.00	21,48,800.00
	Total: 01	Voted	1,06,61,000.00	2,01,000.00	21,48,800.00
		Charged	.00	.00	.00
		Total	1,06,61,000.00	2,01,000.00	21,48,800.00
02	42	Voted	31,50,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	31,50,000.00	.00	.00
	57	Voted		22	1 55 00 000 00
		Charged	10,00,00,000.00 .00	.00 .00	1,55,32,800.00 .00
		Total	10,00,00,000.00	. 00	1,55,32,800.00
	Total: 02	Voted			
	ιστατ. 62	Charged	10,31,50,000.00 .00	.00 .00	1,55,32,800.00 .00
		Total	10,31,50,000.00	.00	1,55,32,800.00
03	42	Voted	12 50 000 00	00	20
		Charged	13,50,000.00 .00	.00 .00	.00 .00
		Total	13,50,000.00	. 00	.00
	57	Voted	•		
		Voted Charged	4,50,00,000.00	. 00	.00
		Total	.00 4,50,00,000.00	.00 .00	.00 .00
	T-4-1-00				
	Total: 03	Voted Charged	4,63,50,000.00 .00	.00 .00	.00 .00
		Total	4,63,50,000.00	.00	.00
	Total: 01	Voted	16,01,61,000.00	2,01,000.00	1,76,81,600.00
	TOTAL. OI	Charged	.00	.00	.00
		Total	16,01,61,000.00	2,01,000.00	1,76,81,600.00
	Total: 10	02 Voted	16,01,61,000.00	2,01,000.00	1,76,81,600.00
	- -	Charged	.00	.00	.00
		Total	16,01,61,000.00	2,01,000.00	1,76,81,600.00
	Total: 0	3 Voted	78,08,19,000.00	71,95,000.00	15,74,08,400.00
		Charged	.00	.00	.00
		Total	78,08,19,000.00	71,95,000.00	15,74,08,400.00
60 102 05 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	20,00,000.00	.00	.00
	57	Voted	4,00,00,00,000.00	00	1 22 72 16 500 00
		Charged	4,00,00,00,000.00	.00 .00	1,22,72,16,500.00 .00
		Total	4,00,00,00,000.00	.00	1,22,72,16,500.00
	Total: 00	Voted	4,00,20,00,000.00	.00	1,22,72,16,500.00
	10001.00	Charged	.00	.00	1,22,72,10,500.00
		Total	4,00,20,00,000.00	.00	1,22,72,16,500.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:09

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** Total: 05 Voted 4,00,20,00,000.00 .00 1,22,72,16,500.00 2235 60 102 05 Charged .00 .00 . 00 Total 4,00,20,00,000.00 .00 1,22,72,16,500.00 00 06 Voted 32,00,00,000.00 .00 6,77,64,600.00 Charged . 00 .00 .00 Total 32,00,00,000.00 6,77,64,600.00 . 00 Total: 00 Voted 6,77,64,600.00 32,00,00,000.00 .00 Charged .00 . 00 .00 Total 32,00,00,000.00 . 00 6,77,64,600.00 Total: 06 Voted 32,00,00,000.00 .00 6,77,64,600.00 Charged .00 . 00 Total 32,00,00,000.00 6,77,64,600.00 . 00 00 57 07 Voted 1,00,00,000.00 .00 .00 Charged .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: 07 Voted 1,00,00,000.00 .00 .00 Charged .00 . 00 Total 1,00,00,000.00 .00 .00 00 98 Voted 1,00,00,000.00 . 00 .00 Charged .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: 08 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 1,00,00,000.00 Total . 00 . 00 Total: 102 Voted 4,34,20,00,000.00 .00 1,29,49,81,100.00 Charged .00 .00 Total 4,34,20,00,000.00 .00 1,29,49,81,100.00 57 107 03 00 Voted 24,00,00,000.00 1,38,85,445.00 8,06,79,484.00 Charged .00 .00 . 00 Total 24,00,00,000.00 1,38,85,445.00 8,06,79,484.00 Total: 00 Voted 24,00,00,000.00 1,38,85,445.00 8,06,79,484.00 Charged .00 Total 8,06,79,484.00 24,00,00,000.00 1,38,85,445.00 1,38,85,445.00 Total: 03 Voted 24,00,00,000.00 8,06,79,484.00 Charged .00 .00 .00 Total 24,00,00,000.00 1,38,85,445.00 8,06,79,484.00 Total: 107 Voted 24,00,00,000.00 1,38,85,445.00 8,06,79,484.00 Charged .00 .00 .00 Total 24,00,00,000.00 1,38,85,445.00 8,06,79,484.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
235 60 200 03 01	01	Voted Charged	10,00,00,000.00 .00	. 00 . 00	1,41,97,447.00 .00
		Total	10,00,00,000.00	.00	1,41,97,447.00
	02	Voted	5,00,000.00	14,000.00	27,050.00
		Charged Total	.00	.00	.00
	03		5,00,000.00	14,000.00	27,050.00
	00	Voted Charged	2,48,48,000.00 .00	. 00 . 00	30,52,871.00 .00
		Totaľ	2,48,48,000.00	.00	30,52,871.00
	04	Voted	7,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	06		7,00,000.00	.00	.00
	06	Voted Charged	1,19,27,000.00	.00	8,70,375.00
		Total	.00 1,19,27,000.00	. 00 . 00	.00 8,70,375.00
	07	Voted			
		Charged	50,000.00 .00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	08	Voted	7,00,000.00	2,71,06,648.00	2,73,16,316.00
		Charged Total	.00 7,00,000.00	.00 2,71,06,648.00	.00 2,73,16,316.00
	09		·		
		Voted Charged	50,000.00 .00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	. 00
		Charged Total	.00	.00	.00
	11		50,000.00	.00	.00
		Voted Charged	2,50,000.00 .00	.00	. 00
		Total	2,50,000.00	. 00 . 00	. 00 . 00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
	04	Total	15,00,000.00	.00	.00
	21	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	.00 .00	. 00 . 00
	22	Voted	·		
		Charged	11,00,000.00 .00	74,470.00 .00	2,75,158.00 .00
		Total	11,00,000.00	74,470.00	2,75,158.00
	23	Voted	12,000.00	.00	1,160.00
		Charged Total	.00	.00	.00
	24		12,000.00	.00	1,160.00
		Voted Charged	4,00,000.00 .00	.00	. 00
		Total	4,00,000.00	. 00 . 00	. 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

NT GENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	0.5				
235 60 200 03 01	25	Voted Charged	25,00,000.00 .00	1,73,063.00 .00	5,80,222.00 .00
	0.0	Total	25,00,000.00	1,73,063.00	5,80,222.00
	26	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	27	Voted	16,00,000.00	.00	.00
		Charged Total	.00 16,00,000.00	. 00 . 00	. 00 . 00
	28	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		1,000.00	.00	.00
	20	Voted Charged	30,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	30,00,000.00	.00	.00
	30	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	40	Voted	2,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	42		2,00,000.00	.00	. 00
		Voted Charged	25,00,000.00 .00	. 00 . 00	. 00 . 00
	F-4	Total	25,00,000.00	.00	.00
	51	Voted Charged	20,00,000.00	.00	.00
		Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
	52	Voted	6,00,000.00	.00	.00
		Charged Total	.00 6,00,000.00	. 00 . 00	. 00 . 00
	56	Voted			
		Charged	68,40,000.00 .00	1,92,167.00 .00	13,02,715.00 .00
	67	Total	68,40,000.00	1,92,167.00	13,02,715.00
	07	Voted Charged	10,000.00 .00	.00	.00
		Total	10,000.00	. 00 . 00	. 00 . 00
	68	Voted	10,000.00	.00	.00
		Charged Total	.00 10,000.00	. 00 . 00	. 00 . 00
Tot	al: 01	Voted	16,22,98,000.00	2,75,60,348.00	4,76,23,314.00
	-	Charged Total	.00 16,22,98,000.00	.00 2,75,60,348.00	.00
05	42			2,13,00,340.00	4,10,23,314.00
00	74	Voted Charged	30,00,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	30,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Accour	I C			Budget Provision	Current Month	Progressive
235 60 200 03	05	Total: 05	Voted	00.00.000.00	00	0.0
.55 00 200 05	03	10tal: 05	Voted Charged	30,00,000.00	. 00	.00
			Total	.00	.00 .00	. 00 . 00
			Ισται	30,00,000.00	. 00	. 00
	06	56	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		Total: 06	Voted	3,00,000.00	.00	.00
		10041.00	Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	07	42		, ,		
	01	42	Voted	6,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	6,00,00,000.00	.00	.00
		Total: 07	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	08	56	Voted	. .		
			Voted Charged	1,50,00,000.00	. 00	.00
			Total	.00 1,50,00,000.00	. 00 . 00	.00 .00
		Total: 08	Voted	1,50,00,000.00	. 00	. 00
			Charged Total	.00	.00 .00	. 00 . 00
			Ισται	1,50,00,000.00	.00	.00
	09	57	Voted	10,07,04,000.00	3,52,000.00	1,91,83,923.00
			Charged	.00	.00	.00
			Total	10,07,04,000.00	3,52,000.00	1,91,83,923.00
		Total: 09	Voted	10,07,04,000.00	3,52,000.00	1,91,83,923.00
			Charged	.00	.00	.00
			Total	10,07,04,000.00	3,52,000.00	1,91,83,923.00
	11	42) (a + a d			
			Voted Charged	50,00,000.00	.00	. 00
			Total	.00	.00	.00
				50,00,000.00	.00	.00
		Total: 11	Voted	50,00,000.00	. 00	. 00
			Charged Total	.00	. 00	.00
			ιστατ	50,00,000.00	.00	.00
	15	01	Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00
		08	Voted			
			Charged	10,000.00	. 00	.00
			Total	.00 10,000.00	.00 .00	. 00 . 00
		20		10,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account	<u> </u>			Budget Provision	Current Month	Progressive
235 60 200 03	15	22	Voted	1,00,000.00	00	00
			Charged	1,00,000.00	.00 .00	. 00 . 00
			TotaĬ	1,00,000.00	.00	.00
		0.0		1,00,000.00	. 00	.00
		23	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25		52, 555.55	.00	
		25	Voted	1,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	1,00,000.00	.00	.00
		41	\/a+a-l			
		. —	Voted Charged	15,00,000.00	.00	.00
			Total	.00	.00	.00
			ιστατ	15,00,000.00	.00	.00
		44	Voted	10 00 000 00	22	22
			Charged	10,00,000.00	. 00	.00
			Total	.00	.00	.00
				10,00,000.00	.00	.00
		Total: 15	Voted	45,10,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	45,10,000.00	.00	.00
				-, -,		
	16	04	Voted	1,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,26,000.00	.00	.00
		07		1,20,000.00	.00	.00
		U /	Voted	8,04,000.00	2,81,000.00	2,81,000.00
			Charged	.00	.00	.00
			Total	8,04,000.00	2,81,000.00	2,81,000.00
		08		·	_,,,	_, =1, ===:00
		00	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		20	Votad			
			Voted	10,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	10,000.00	.00	.00
		21	Voted	10 000 00		
			Charged	10,000.00	.00	.00
			Total	.00	. 00	.00
			. 0 00.1	10,000.00	.00	.00
		22	Voted	10,000.00	00	.00
			Charged	10,000.00	.00	.00
			Total	10,000.00	. 00 . 00	.00
		20		10,000.00	.00	.00
		23	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		25		=, ==, ====	.00	.00
		23	Voted	24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,000.00	.00	.00
		26	14-1-1			
		20	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	10,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Accoun	t			Budget Provision	Current Month	Progressive
235 60 200 03	16	27	Voted	10,000.00	00	66
			Charged	.00	. 00	. 00 . 00
			TotaĬ		. 00	
				10,000.00	.00	.00
		29	Voted	4,80,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	4,80,000.00	. 00	.00
		40		4,80,000.00	.00	.00
		42	Voted	10,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		_		·		
		Total: 16	Voted	18,04,000.00	2,81,000.00	2,81,000.00
			Charged	.00	.00	.00
			Total	18,04,000.00	2,81,000.00	2,81,000.00
	17	56				
	±1	30	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Tot-1: 47	\/a+l			
		Total: 17	Voted	3,00,00,000.00	. 00	. 00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	.00	.00
	18	56	Mat			
			Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOLAL	5,00,000.00	.00	.00
		Total: 18	Voted	5,00,000.00	00	.00
		TULAI. 10	Charged	.00	. 00	
			Total		. 00	.00
			ΤΟΤΩΙ	5,00,000.00	. 00	.00
	19	56	Voted			
			Charged	3,50,00,000.00	. 00	. 00
			Total	.00	. 00	.00
			rocus	3,50,00,000.00	. 00	.00
		Total: 19	Voted	3,50,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
				2,00,00,000	.00	.00
	20	56	Voted	1,50,00,000.00	00	EQ QQ QQQ QQ
			Charged	1,30,00,000.00	.00	50,00,000.00
			Total	1,50,00,000.00	. 00 . 00	.00 50,00,000.00
					. 00	
		Total: 20	Voted	1,50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	50,00,000.00
	24	20				
	4	20	Voted	75,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	75,000.00	.00	.00
		21	N = 1 - 1			
		4.	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		23	\/o+			
			Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			iuiai	2,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:09

Head of Accoun	IT			Budget Provision	Current Month	Progressive
235 60 200 03	24	25	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	75,000.00	.00	.00
		26		•	.00	.00
		20	Voted	1,25,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	1,25,000.00	.00	.00
		27	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		42	Voted	75 000 00	00	00
			Charged	75,000.00 .00	. 00 . 00	. 00 . 00
			Total	75,000.00	.00	.00
		T-4-1: 04	Makad			
		Total: 24	Voted	14,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	14,50,000.00	.00	. 00
	25	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 25	Voted	1,000.00	.00	.00
		10141. 23	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	26	0.4		_,		
	26	04	Voted	58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,000.00	.00	.00
		97	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		20	Voted	•		
			Charged	65,000.00	.00	.00
			Total	.00 65,000.00	.00 .00	. 00 . 00
		21		03,000.00	. 00	.00
		21	Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00
		_	ιστατ	1,50,000.00	.00	.00
		22	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	. 00	.00
		23	Voted	4 50 000 00	22	22
			Charged	4,50,000.00 .00	.00 .00	. 00 . 00
			Total	4,50,000.00	.00	.00
		25				
		23	Voted	91,000.00	.00	.00
			Charged Total	.00	.00	. 00
			ιστατ	91,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:09

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
235 60 200 03	26	27	Voted Charged Total	5,00,000.00	. 00 . 00	. 00 . 00
		30	Voted	5,00,000.00 50,000.00	. 00 . 00	.00
			Charged Total	.00 50,000.00	. 00 . 00	.00 .00
		Total: 26	Voted Charged Total	24,64,000.00 .00 24,64,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 03	Voted Charged Total	43,70,31,000.00 .00 43,70,31,000.00	2,81,93,348.00 .00 2,81,93,348.00	7,20,88,237.00 .00 7,20,88,237.00
05 00	00	56	Voted Charged Total	30,000.00 .00 30,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	. 00 . 00 . 00	.00 .00 .00
07 00	00	57	Voted Charged Total	25,00,00,000.00	2,50,00,000.00 .00	5,99,00,000.00 .00
		Total: 00	Voted Charged	25,00,00,000.00 25,00,00,000.00 .00	2,50,00,000.00 2,50,00,000.00 .00	5,99,00,000.00 5,99,00,000.00 .00
		Total: 07	Total Voted	25,00,00,000.00 25,00,00,000.00	2,50,00,000.00	5,99,00,000.00 5,99,00,000.00
			Charged Total	.00 25,00,00,000.00	.00 2,50,00,000.00	.00 5,99,00,000.00
08	00	56	Voted Charged Total	98,00,000.00 .00 98,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 00	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 20	Charged	69,68,61,000.00 .00	5,31,93,348.00 .00	13,19,88,237.00 .00
		Total: 60		69,68,61,000.00 5,27,88,61,000.00	5,31,93,348.00 6,70,78,793.00	13,19,88,237.00 1,50,76,48,821.00
			Charged Total	.00 5,27,88,61,000.00	.00 6,70,78,793.00	.00 1,50,76,48,821.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:09

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235	Total: 223	5 Voted Charged Total	17,88,16,94,000.00 .00 17,88,16,94,000.00	37,75,57,841.00 .00 37,75,57,841.00	3,97,59,97,292.00 .00 3,97,59,97,292.00
	Grand Total:	Voted Charged Total	17,88,16,94,000.00 .00 17,88,16,94,000.00	37,75,57,841.00 .00 37,75,57,841.00	3,97,59,97,292.00 .00 3,97,59,97,292.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID: OFFICE OF THE ACCOUNTANT GENERAL

TC4615

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Draft

Con	Solidated Abstract			
Head of Account	Budget Provision	Current Month	Progressive	

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
25 01 202 02	00	56				
235 01 202 02	00	50	Voted	5,81,000.00	.00	.00
			Charged Total	.00	.00	.00
			Τοται	5,81,000.00	.00	.00
		Total: 00	Voted	5,81,000.00	. 00	.00
			Charged	, ° , 00	.00	.00
			Total	5,81,000.00	.00	.00
		Total: 02	Voted	5,81,000.00	.00	.00
		100411 02	Charged	.00	.00	.00
			Total	5,81,000.00	.00	.00
		Total: 20	S Voted		00	20
		10ta1. 20		5,81,000.00 .00	. 00 . 00	.00 .00
			Charged Total	5,81,000.00	.00	.00
						.00
		Total: 01		5,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,81,000.00	.00	.00
02 101 01	01	52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56		·	.00	.00
		00	Voted	1,000.00	. 00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,000.00	.00	.00
		Total: 01	Voted	2,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	2,000.00	.00	.00
	04	52	Votod			
			Voted Charged	2,00,00,000.00	.00	. 00
			Total	.00	. 00	.00
			. 5 ca_	2,00,00,000.00	.00	.00
		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 04	Voted	3,00,00,000.00	.00	.00
		ιστατ. 04	Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		T-4-1 0:				
		Total: 01	Voted	3,00,02,000.00	.00	. 00
			Charged Total	.00	. 00	. 00
			ιστατ	3,00,02,000.00	. 00	. 00
04	00	01	Voted	E7 24 000 00	7 66 005 00	20 01 105 00
			Charged	57,34,000.00 .00	7,66,095.00 .00	29,81,195.00
			Total	57,34,000.00	7,66,095.00	.00 29,81,195.00
		02		57,54,000.00	7,00,093.00	29,01,193.00
		₩2	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	2,00,000.00	.00	.00
		03	Voted	14 24 000 00	1 20 000 00	F 00 050 00
			Charged	14,34,000.00 .00	1,30,080.00 .00	5,06,259.00 .00
			Total	14,34,000.00	1,30,080.00	5,06,259.00
				±-1,0-1,000100	1,00,000.00	3,00,233.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

E ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
235 02 101 04 00	04	Voted Charged	2,00,000.00	. 00	1,390.00
		Total	.00 2,00,000.00	. 00 . 00	.00 1,390.00
	06	Voted	6,88,000.00	58,485.00	2,29,995.00
		Charged Total	.00	.00	.00
	07		6,88,000.00	58,485.00	2,29,995.00
	07	Voted Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	. 00 . 00	.00 .00
	08	Voted	10,00,000.00	1,12,730.00	3,53,340.00
		Charged Total	.00	.00	.00
	09		10,00,000.00	1,12,730.00	3,53,340.00
	09	Voted Charged	50,000.00 .00	.00	25,000.00
		Total	50,000.00	. 00 . 00	.00 25,000.00
	10	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		2,00,000.00	.00	.00
	11	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	.00 .00
	20	Voted	1,50,000.00	.00	900.00
		Charged Total	.00	.00	.00
	21		1,50,000.00	.00	900.00
	21	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	.00 .00
	22	Voted	1,00,000.00	3,810.00	3,810.00
		Charged	.00	.00	.00
	23	Total	1,00,000.00	3,810.00	3,810.00
	۷3	Voted Charged	10,00,000.00	.00	4,00,800.00
		Total	.00 10,00,000.00	. 00 . 00	.00 4,00,800.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	. 00	.00
	25	Total	50,000.00	.00	.00
	25	Voted Charged	2,00,000.00	.00	17,239.00
		Total	.00 2,00,000.00	. 00 . 00	.00 17,239.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	07	Total	50,000.00	.00	.00
	27	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Accour	11.			Budget Provision	Current Month	Progressive
	0.0	22				
35 02 101 04	00	29	Voted	50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		31	Voted	05,000,00		
			Charged	25,000.00	. 00	.00
			Total	.00 25,000.00	. 00	.00
		40		25,000.00	.00	.00
		40	Voted	1,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		41	Voted	15,00,000.00	.00	24,441.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	24,441.00
		42	Voted	• •		
			Voted Charged	50,000.00	. 00	.00
			Total	.00	. 00	.00
		40		50,000.00	.00	.00
		43	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
		Totol. 00	Votad	·		
		Total: 00	Voted Charged	1,34,81,000.00 .00	10,71,200.00 .00	45,44,369.00 .00
			Total	1,34,81,000.00	10,71,200.00	45,44,369.00
		T-+-1. 04				·
		Total: 04	Voted Charged	1,34,81,000.00	10,71,200.00	45,44,369.00
			Total	.00 1,34,81,000.00	.00 10,71,200.00	.00 45,44,369.00
			.004	1,04,01,000.00	10,11,200.00	407447000100
05	00	04	Voted	1 00 000 00		
			Charged	1,00,000.00	. 00	.00
			Total	.00 1,00,000.00	. 00	. 00
		42		1,00,000.00	.00	. 00
		44	Voted	10,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			ιστατ	10,00,000.00	.00	.00
		Total: 00	Voted	11,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		Total: 05	Voted	11,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	11,00,000.00	. 00	.00
	0.0					
07	00	56	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	.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Progressive	Current Month	Budget Provision			t	<u>Accoun</u>	Head of Ac
00	00	50,00,000.00	Voted	Total: 07			
. 00 . 00	. 00 . 00	.00	Charged	TOTAL. 07)1 07	235 02 101
.00	.00	50,00,000.00	Total				
.00	.00	00,00,000.00					
.00	.00	7,00,000.00	Voted	42	00	80	
.00	.00	.00	Charged				
.00	. 00	7,00,000.00	Total				
.00	. 00	7,00,000.00	Voted	Total: 00			
.00	. 00	.00	Charged Total				
. 00	.00	7,00,000.00					
. 00	. 00	7,00,000.00	Voted	Total: 08			
.00	. 00	.00	Charged				
. 00	. 00	7,00,000.00	Total				
.00	.00	40,00,000.00	Voted	45	00	09	
. 00	. 00	.00	Charged				
.00	.00	40,00,000.00	Total				
.00	.00	40,00,000.00	Voted	Total: 00			
.00	. 00	.00	Charged				
.00	.00	40,00,000.00	Total				
.00	.00	40,00,000.00	Voted	Total: 09			
.00	.00	.00	Charged				
.00	.00	40,00,000.00	Total				
4 74 400 00		5 00 000 00	Voted	01	00	11	
1,74,400.00 .00	. 00 . 00	5,38,000.00 .00	Charged				
1,74,400.00	. 00	5,38,000.00	Total				
		25,000.00	Voted	02			
9,000.00 .00	1,500.00 .00	.00	Charged				
9,000.00	1,500.00	25,000.00	Total				
		1,35,000.00	Voted	03			
29,648.00 .00	. 00 . 00	.00	Charged				
29,648.00	.00	1,35,000.00	Total				
.00		20,000.00	Voted	04			
.00	. 00 . 00	.00	Charged				
.00	.00	20,000.00	Total				
18,680.00	.00	65,000.00	Voted	06			
10,000.00	. 00	.00	Charged				
18,680.00	.00	65,000.00	Total				
. 00	.00	10,000.00	Voted	97			
.00	.00	.00	Charged				
.00	. 00	10,000.00	Total				
5,12,058.00	80,756.00	20,00,000.00	Voted	08			
.00	.00	.00	Charged				
5,12,058.00	80,756.00	20,00,000.00	Total				
.00	.00	60,000.00	Voted	09			
.00	.00	.00	Charged				
	.00	60,000.00	Total				

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

Draft PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
35 02 101 11	00	20	Voted Charged	1,50,000.00	9,256.00	15,255.00
			Total	.00 1,50,000.00	.00 9,256.00	.00 15,255.00
		22	Voted Charged	1,00,000.00	2,269.00	38,816.00
			Total	.00 1,00,000.00	.00 2,269.00	.00 38,816.00
		23	Voted Charged	4,50,000.00 .00	1,72,722.00	1,72,722.00
			Total	4,50,000.00	.00 1,72,722.00	.00 1,72,722.00
		24	Voted Charged	1,00,000.00	.00	13,139.00
			Total	.00 1,00,000.00	. 00 . 00	.00 13,139.00
		25	Voted Charged	1,75,000.00 .00	10,873.00	39,259.00
			Total	1,75,000.00	.00 10,873.00	.00 39,259.00
		26	Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		0.7	Total	50,000.00	. 00	.00
		27	Voted Charged	50,000.00 .00	9,145.00 .00	9,145.00 .00
		20	Total	50,000.00	9,145.00	9,145.00
		29	Voted Charged	4,00,000.00 .00	21,601.00 .00	77,993.00 .00
		30	Total	4,00,000.00	21,601.00	77,993.00
		30	Voted Charged	30,000.00 .00	. 00 . 00	5,215.00 .00
		42	Total	30,000.00	.00	5,215.00
		42	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted Charged	44,58,000.00 .00	3,08,122.00 .00	11,15,330.00 .00
		Total: 11	Total Voted	44,58,000.00 44,58,000.00	3,08,122.00 3,08,122.00	11,15,330.00 11,15,330.00
		rotar. II	Charged Total	.00 44,58,000.00	.00 3,08,122.00	.00 11,15,330.00
40	00	FG		77,30,000.00	0,00,122.00	11, 10, 330.00
13	00	56	Voted Charged	25,00,000.00 .00	. 00 . 00	.00 .00
		- . •	Total	25,00,000.00	.00	.00
		Total: 00	Voted Charged	25,00,000.00	. 00 . 00	. 00 . 00
		Total: 13	Total Voted	25,00,000.00 25,00,000.00	. 00 . 00	.00
		ισταπ. 13	Charged Total	25,00,000.00 .00 25,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	•		ιστατ	25, 00, 000.00	. 00	. 00
16	00					

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 16:55:27

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
35 02 101 16	00	56	Voted	1,00,00,000.00	. 00	. 00
			Charged Total	1,00,00,000.00	. 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: 16	Voted	1,00,00,000.00	. 00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
17	00	56	Voted	2,25,00,000.00	.00	1,12,50,000.00
			Charged Total	.00 2,25,00,000.00	. 00 . 00	.00 1,12,50,000.00
		Total: 00	Voted	2,25,00,000.00	.00	1,12,50,000.00
			Charged Total	.00 2,25,00,000.00	. 00 . 00	.00 1,12,50,000.00
		Total: 17	Voted	2,25,00,000.00	.00	1,12,50,000.00
			Charged Total	.00 2,25,00,000.00	. 00 . 00	.00 1,12,50,000.00
10	00	EG		2,20,00,000.00		1,12,00,000.00
19	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	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 19	Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,00,000.00	.00	.00
20	00	57	Voted	76,00,00,000.00	9,56,56,400.00	37,70,99,300.00
			Charged Total	.00 76,00,00,000.00	.00 9,56,56,400.00	.00 37,70,99,300.00
		Total: 00	Voted	76,00,00,000.00	9,56,56,400.00	37,70,99,300.00
			Charged Total	.00 76,00,00,000.00	.00 9,56,56,400.00	.00 37,70,99,300.00
		Total: 20	Voted	76,00,00,000.00	9,56,56,400.00	37,70,99,300.00
			Charged Total	.00 76,00,00,000.00	.00 9,56,56,400.00	.00 37,70,99,300.00
21	00	52	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	2,00,00,000.00 2,00,00,000.00	. 00 . 00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 21	Voted	2,00,00,000.00	.00	.00
		_	Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 10)1 Voted	97 07 41 000 00	9,70,35,722.00	30 40 69 000 00
35 02 101	TOTAL. IC	Charged	87,87,41,000.00 .00	9,70,35,722.00	39,40,08,999.00 .00
		Total	87,87,41,000.00	9,70,35,722.00	39,40,08,999.00
102 01 01	42	Voted	2,80,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,11,000.00	.00	.00
	43	Voted	2,62,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,61,000.00	.00	.00
	44	Voted	10,03,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,03,35,000.00	.00	.00
	Total: 01	Voted	15,46,07,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	15,46,07,000.00	. 00	. 00
02	01	Voted	36,00,00,000.00	3,35,04,986.00	16,64,72,309.00
		Charged	.00	.00	.00
	2.5	Total	36,00,00,000.00	3,35,04,986.00	16,64,72,309.00
	03	Voted	9,00,00,000.00	59,01,126.00	2,83,93,709.00
		Charged Total	.00	.00	.00
	0.4		9,00,00,000.00	59,01,126.00	2,83,93,709.00
	04	Voted	1,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.0	Ισται	1,00,00,000.00	.00	.00
	06	Voted	4,00,00,000.00	31,28,103.00	1,55,58,224.00
		Charged Total	.00	.00	.00
	07		4,00,00,000.00	31,28,103.00	1,55,58,224.00
	07	Voted	1,15,00,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	00	TOTAL	1,15,00,00,000.00	.00	.00
	08	Voted Charged	1,27,05,42,000.00	10,83,39,584.00	55,04,92,196.00
		Total	.00 1,27,05,42,000.00	.00 10 83 30 584 00	.00 55,04,92,196.00
	09			10,83,39,584.00	
	00	Voted Charged	20,00,000.00	.00	.00
		Total	.00 20, 00, 000, 00	.00	.00
	23		20,00,000.00	.00	. 00
	23	Voted Charged	10,00,00,000.00	7,25,100.00	35,49,836.00
		Total	.00	.00	.00
	28		10,00,00,000.00	7,25,100.00	35,49,836.00
	20	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10 00 000 00	.00	.00
	29		10,00,000.00	.00	.00
	29	Voted	2,71,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
		. 0 0 0 1	2,71,00,000.00	.00	.00

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

Draft

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
2235 02 102 01	02	42	Voted Charged	4,78,56,000.00 .00	. 00 . 00	2,20,000.00 .00
			Total	4,78,56,000.00	.00	2,20,000.00
		44	Voted Charged	1,75,00,00,000.00 .00	14,40,55,461.00 .00	60,42,60,465.00 .00
			Total	1,75,00,00,000.00	14,40,55,461.00	60,42,60,465.00
		Total: 02	Voted Charged	4,84,84,98,000.00 .00	29,56,54,360.00 .00	1,36,89,46,739.00 .00
			Total	4,84,84,98,000.00	29,56,54,360.00	1,36,89,46,739.00
	04	01	Voted Charged	1,40,00,000.00 .00	13,88,200.00 .00	63,46,900.00 .00
		22	Total	1,40,00,000.00	13,88,200.00	63,46,900.00
		03	Voted Charged	31,41,000.00 .00	2,35,994.00 .00	10,74,338.00 .00
		0.4	Total	31,41,000.00	2,35,994.00	10,74,338.00
		04	Voted Charged	23,20,000.00 .00	. 00 . 00	.00 .00
			Total	23,20,000.00	.00	.00
		06	Voted Charged	15,08,000.00 .00	1,05,990.00 .00	4,32,190.00 .00
			Total	15,08,000.00	1,05,990.00	4,32,190.00
		09	Voted Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	. 00 . 00	.00 .00
		29	Voted Charged	29,50,000.00	.00	.00
			Total	.00 29,50,000.00	. 00 . 00	.00 .00
		Total: 04	Voted Charged	2,49,19,000.00 .00	17,30,184.00 .00	78,53,428.00 .00
			Total	2,49,19,000.00	17,30,184.00	78,53,428.00
	80	10	Voted	3,50,00,000.00	. 00	.00
			Charged Total	.00 3,50,00,000.00	.00 .00	.00 .00
		51	Voted	81,36,000.00	.00	.00
			Charged Total	.00 81,36,000.00	. 00 . 00	.00
		Total: 08	Voted	4,31,36,000.00	.00	.00
			Charged Total	.00 4,31,36,000.00	. 00 . 00	.00 .00
	10	42	Voted	3,01,01,000.00	.00	.00
			Charged Total	.00 3,01,01,000.00	.00 .00	.00 .00
		Total: 10	Voted	3,01,01,000.00	.00	.00
			Charged Total	.00 3,01,01,000.00	. 00 . 00	.00 .00
	14					

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Cor

consolidated Abstract		

PRINTED ON: 26/10/2020 16:55:27

Head of Accour				Budget Provision	Current Month	Progressive
235 02 102 01	14	24	Voted	2,00,67,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	2,00,67,000.00	.00	.00
				2,00,01,000.00	.00	.00
		Total: 14	Voted	2,00,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,67,000.00	.00	.00
	23	42	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		F.0		1,000.00	.00	.00
		56	Voted	15,00,00,000.00	.00	76,54,834.00
			Charged	.00	.00	.00
			Totaľ	15,00,00,000.00	. 00	76,54,834.00
				13,00,00,000.00	. 00	10, 54, 654.00
		Total: 23	Voted	15,00,01,000.00	.00	76,54,834.00
			Charged	.00	.00	.00
			Total	15,00,01,000.00	. 00	76,54,834.00
				,, - ,		-,,
	24	21	Voted	1,00,00,000.00	. 00	.00
			Charged	.00	.00	
			TotaĬ	1,00,00,000.00		.00
				1,00,00,000.00	. 00	.00
		Total: 24	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
				_,,,	. • •	
	26	04	Voted	18,00,000.00	26 210 00	65 057 00
			Charged	.00	26,210.00	65,057.00
			Total		.00	.00
				18,00,000.00	26,210.00	65,057.00
		08	Voted	94,20,000.00	2,75,388.00	10,19,762.00
			Charged	.00	.00	.00
			Total	94,20,000.00	2,75,388.00	10,19,762.00
		4.0		94, 20, 000.00	2,75,366.00	10, 19, 702.00
		10	Voted	2,50,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Totaľ	2,50,00,000.00	. 00	.00
		22		2,30,00,000.00	. 00	. 00
		20	Voted	18,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,10,000.00	.00	.00
		04		10, 10, 000.00	. 00	.00
		21	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		00		3,00,000.00	.00	.00
		22	Voted	1,35,00,000.00	1,12,296.00	1,66,727.00
			Charged	.00	.00	.00
			Total	1,35,00,000.00	1,12,296.00	1,66,727.00
		22		_, 55, 55, 550.55	1,12,200.00	1,00,121.00
		23	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		24		3, 33, 333, 33	.00	.00
		24	Voted	1,50,00,000.00	79,830.00	2,34,372.00
			Charged	.00	.00	.00
			Total			
			IULAL	1,50,00,000.00	79,830.00	2,34,372.0

REPORT ID: TC4615 0

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:27

Head of Account				Budget Provision	Current Month	Progressive
		25				
235 02 102 01 26	ю	25	Voted	16,85,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	16,85,000.00	.00	.00
		26	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		29	Voted	11,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,50,000.00	.00	.00
		42	Voted	4,25,00,000.00	30,300.00	1 52 250 00
			Charged	.00	.00	1,52,359.00 .00
			Total	4,25,00,000.00	30,300.00	1,52,359.00
	Tota	al: 26	Voted	11,47,65,000.00	5,24,024.00	16,38,277.00
			Charged	.00	.00	.00
			Totaľ	11,47,65,000.00	5,24,024.00	16,38,277.00
2	7	42	Voted			
_			Voted Charged	5,00,00,000.00	.00	.00
			Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
				·		
	Tota	al: 27	Voted Charged	5,00,00,000.00	.00	.00
			Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00
	0	40		3,00,00,000.00	.00	.00
30	Θ	42	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	50,00,000.00	.00	.00
	Tota	al: 30	Voted	50,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	50,00,000.00	.00	.00
3	2	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Tota	al: 32	Voted	50,00,000.00	.00	.00
		02	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
3	3	42	\\a+ a d			
J			Voted Charged	1,41,86,000.00	. 00	. 00
			Total	.00 1,41,86,000.00	. 00 . 00	. 00 . 00
		. 1				
	Tota	al: 33	Voted Charged	1,41,86,000.00	. 00	.00
			Total	.00 1,41,86,000.00	. 00 . 00	. 00 . 00
_	4	40		1,41,00,000.00	.00	.00
3	4	42	Voted	3,68,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,68,46,000.00	.00	.00
	Tota	al: 34	Voted	3,68,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,68,46,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
35 02 102 01	35	42	Voted Charged	45,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	45,00,00,000.00	.00	.00	
		Total: 35	Voted Charged	45,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	45,00,00,000.00	.00	.00
	36	42	Voted Charged	1,15,50,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,15,50,000.00	.00	.00
		44	Voted Charged	7,68,08,000.00 .00	. 00 . 00	. 00 . 00
			Total	7,68,08,000.00	.00	.00
		Total: 36	Voted Charged	8,83,58,000.00 .00	. 00 . 00	. 00 . 00
			Total	8,83,58,000.00	.00	. 00
		Total: 01	Voted Charged	6,04,54,84,000.00 .00	29,79,08,568.00 .00	1,38,60,93,278.00 .00
			Total	6,04,54,84,000.00	29,79,08,568.00	1,38,60,93,278.00
03	03	08	Voted Charged	90,00,00,000.00 .00	6,30,26,996.00	38,98,40,206.00
			Total	90,00,00,000.00	.00 6,30,26,996.00	.00 38,98,40,206.00
		Total: 03	Voted Charged	90,00,00,000.00	6,30,26,996.00	38,98,40,206.00
			Total	.00 90,00,00,000.00	.00 6,30,26,996.00	.00 38,98,40,206.00
		Total: 03	Voted Charged	90,00,00,000.00 .00	6,30,26,996.00 .00	38,98,40,206.00 .00
			Total	90,00,00,000.00	6,30,26,996.00	38,98,40,206.00
04	00	01	Voted	2,10,28,000.00	25,62,080.00	92,43,550.00
			Charged Total	.00 2,10,28,000.00	.00 25,62,080.00	.00 92,43,550.00
		02	Voted	5,00,000.00	.00	6,500.00
			Charged Total	.00	.00	.00
		03	Voted	5,00,000.00	.00	6,500.00
			Charged Total	52,57,000.00 .00	4,91,672.00	16,27,085.00
		04	Voted	52,57,000.00	4,91,672.00	16,27,085.00
			Charged Total	9,00,000.00	. 00 . 00	.00 .00
		06		9,00,000.00	.00	. 00
			Voted Charged	25,23,000.00 .00	2,14,800.00 .00	7,80,047.00 .00
		07	Total	25,23,000.00	2,14,800.00	7,80,047.00
		01	Voted Charged	1,50,000.00 .00	. 00 . 00	.00 .00
			Total	1,50,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

5 02 102 04 00	08 Voted Charged	25,00,000.00	45,724.00	4,53,698.00
	Total	.00 25,00,000.00	.00 45,724.00	.00 4,53,698.00
	⁰⁹ Voted Charged	5,00,000.00	.00	. 00
	Total	.00 5,00,000.00	. 00 . 00	.00 .00
	10 Voted	5,00,000.00	.00	. 00
	Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	11 Voted	1,60,000.00	.00	.00
	Charged Total	.00 1,60,000.00	. 00 . 00	. 00 . 00
	20 Voted	13,00,000.00	27,412.00	71,215.00
	Charged Total	.00	. 00	.00
	21	13,00,000.00	27,412.00	71,215.00
	Charged	7,00,000.00 .00	9,500.00 .00	9,500.00 .00
	Total	7,00,000.00	9,500.00	9,500.00
	22 Voted Charged	5,00,000.00 .00	22,726.00 .00	44,521.00 .00
	Total	5,00,000.00	22,726.00	44,521.00
	23 Voted Charged	2,00,000.00	.00	16,000.00
	Total	.00 2,00,000.00	. 00 . 00	.00 16,000.00
	24 Voted Charged	5,00,000.00	.00	2,854.00
	Total	.00 5,00,000.00	. 00 . 00	.00 2,854.00
	25 Voted	10,00,000.00	12,435.00	26,716.00
	Charged Total	.00 10,00,000.00	.00 12,435.00	.00 26,716.00
	26 Voted	7,80,000.00	34,800.00	42,200.00
	Charged Total	.00 7,80,000.00	.00 34,800.00	.00 42,200.00
	27 Voted	4,00,000.00	.00	.00
	Charged Total	.00 4,00,000.00	.00	.00
	28 Voted	1,000.00		. 00
	Charged	.00	. 00 . 00	. 00 . 00
	Total 29 Voted	1,000.00	.00	. 00
	Charged	30,00,000.00 .00	3,18,088.00 .00	5,10,004.00 .00
	Total	30,00,000.00	3,18,088.00	5,10,004.00
	⁴⁰ Voted Charged	3,00,000.00	15,500.00	15,500.00
	Total	.00 3,00,000.00	.00 15,500.00	.00 15,500.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:27

PRINTED BY: VLCMSTR

Consolidated Abstract

ead of Account	-			Budget Provision	Current Month	Progressive
85 02 102 04	00	42	Voted Charged	6,50,000.00 .00	. 00 . 00	.00
			Total	6,50,000.00	.00	.00
		44	Voted Charged	2,00,000.00	2,950.00	2,950.00
			Total	.00 2,00,000.00	.00 2,950.00	.00 2,950.00
		51	Voted Charged	3,00,000.00	.00	.00
			Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
		54	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	4,43,49,000.00	37,57,687.00	1,28,52,340.00
			Charged Total	.00 4,43,49,000.00	.00 37,57,687.00	.00 1,28,52,340.00
		Total: 04	Voted	4,43,49,000.00	37,57,687.00	1,28,52,340.00
			Charged Total	.00 4,43,49,000.00	.00 37,57,687.00	.00 1,28,52,340.00
05	00	01	Voted	12,96,000.00	1,76,500.00	6,98,400.00
			Charged Total	.00 12,96,000.00	.00 1,76,500.00	.00 6,98,400.00
		02	Voted	2,00,000.00	.00	.00
			Charged Total	.00 2,00,000.00	.00 .00	. 00 . 00
		03	Voted	3,24,000.00	30,005.00	1,18,728.00
			Charged Total	.00 3,24,000.00	.00 30,005.00	1,18,728.00 1,18,728.00
		04	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
		06		50,000.00	.00	. 00
			Voted Charged	1,55,000.00 .00	11,080.00 .00	47,130.00 .00
		0.7	Total	1,55,000.00	11,080.00	47,130.00
		07	Voted Charged	1,00,000.00	. 00	. 00
			Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		08	Voted Charged	8,00,000.00	37,800.00	3,03,000.00
			Total	.00 8,00,000.00	.00 37,800.00	.00 3,03,000.00
		09	Voted Charged	60,000.00	.00	.00
			Total	.00 60,000.00	. 00 . 00	. 00 . 00
		10	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:27

Head of Account			Budget Provision	Current Month	Progressive
35 02 102 05 00	11	Voted	15,000.00	.00	.00
		Charged Total	.00 15,000.00	. 00 . 00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged Total	.00 3,50,000.00	.00 .00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged Total	.00 7,00,000.00	. 00 . 00 . 00	.00
	22		·		
		Voted Charged	4,00,000.00 .00	. 00 . 00	39,614.00 .00
		Total	4,00,000.00	. 00	39,614.00
	23	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	24		5,00,000.00	.00	.00
	24	Voted Charged	1,00,000.00	4,977.00	4,977.00
		Total	.00 1,00,000.00	.00 4,977.00	.00 4,977.00
	25	Voted	1,40,000.00	.00	. 00
		Charged Total	.00 1,40,000.00	. 00 . 00	.00 .00
	26	Voted	2,00,000.00	.00	. 00
		Charged Total	.00 2,00,000.00	.00	.00
	27		·	. 00	. 00
		Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	29	Voted	1,000.00	.00	. 00
		Charged Total	.00	.00	.00
	40		1,000.00	.00	. 00
	40	Voted Charged	3,50,000.00	.00	.00
		Total	.00 3,50,000.00	. 00 . 00	. 00 . 00
	42	Voted	2,00,000.00	.00	. 00
		Charged	.00	.00	.00
	F.4	Total	2,00,000.00	.00	.00
	51	Voted Charged	5,00,000.00	.00	. 00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	65,42,000.00	2,60,362.00	12,11,849.00
		Charged Total	.00 65,42,000.00	.00 2,60,362.00	.00 12,11,849.00
	Total: 05	Voted	65,42,000.00	2,60,362.00	12,11,849.00
		Charged	.00	.00	.00
		Total	65,42,000.00	2,60,362.00	12,11,849.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 42 2235 02 102 06 02 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 Total: 02 Voted 5,00,000.00 .00 .00 Charged Total .00 .00 .00 5,00,000.00 . 00 .00 05 01 Voted 8,36,000.00 1,38,000.00 5,77,100.00 Charged .00 . 00 . 00 Total 8,36,000.00 1,38,000.00 5,77,100.00 02 Voted 1,00,000.00 9,200.00 59,800.00 Charged . 00 .00 . 00 Total 1,00,000.00 9,200.00 59,800.00 Voted 2,09,000.00 23,460.00 98,107.00 Charged .00 .00 .00 Total 2,09,000.00 98,107.00 23,460.00 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 06 Voted 1,00,000.00 14,580.00 61,070.00 Charged .00 .00 Total 1,00,000.00 14,580.00 61,070.00 07 Voted 10,00,000.00 80,000.00 2,72,414.00 Charged .00 .00 Total 10,00,000.00 80,000.00 2,72,414.00 80 Voted 20,00,000.00 1,47,310.00 9,75,653.00 Charged .00 .00 Total 20,00,000.00 1,47,310.00 9,75,653.00 09 Voted 50,000.00 .00 .00 Charged . 00 .00 .00 Total 50,000.00 .00 . 00 10 Voted 10,00,000.00 .00 .00 Charged .00 .00 . 00 Total 10,00,000.00 .00 .00 20 Voted 3,00,000.00 .00 . 00 Charged .00 .00 . 00 Total 3,00,000.00 . 00 .00 21 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 22 Voted 2,00,000.00 .00 5,341.00 Charged .00 .00 Total 2,00,000.00 .00 5,341.00 24 Voted 15,00,000.00 .00 .00 Charged .00 .00 Totaľ 15,00,000.00 .00 .00

OFFICE OF THE ACCOUNTANT GENERAL

ERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

lead of Accoun	L			Budget Provision	Current Month	Progressive
35 02 102 06 05	25	Voted	1,00,000.00	3,337.00	3,337.00	
			Charged	.00	.00	.00
		Total	1,00,000.00	3,337.00	3,337.00	
		26	Votad		·	
			Voted Charged	2,00,000.00	. 00	.00
			Total	.00	.00	.00
			. 0 00.2	2,00,000.00	.00	.00
		27	Voted	2,00,000.00	.00	3,270.00
			Charged	, , , , , , , , , , , , , , , , , , ,	. 00	.00
			Total	2,00,000.00	. 00	3,270.00
		28	Voted	00 00 000 00		
			Charged	30,00,000.00 .00	.00	.00
			Total	30,00,000.00	. 00 . 00	.00 .00
		29		30,00,000.00	.00	.00
		29	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	. 00	.00
		30	Voted	1 00 000 00	0.0	00
			Charged	1,00,000.00 .00	. 00	.00
			TotaĬ	1,00,000.00	. 00 . 00	.00 .00
		40		1,00,000.00	.00	.00
		40	Voted	5,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	5,00,000.00	. 00	.00
		42	Voted	50,00,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			Total	50,00,000.00	.00	.00
		51		•	.00	
		01	Voted	5,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	5,00,000.00	.00	.00
		Total: 05	Voted	1,86,95,000.00	4,15,887.00	20,56,092.00
			Charged	.00	. 00	.00
			Total	1,86,95,000.00	4,15,887.00	20,56,092.00
		Total: 06	Voted	1,91,95,000.00	4,15,887.00	20,56,092.00
		.5001.00	Charged	.00	.00	.00
			Total	1,91,95,000.00	4,15,887.00	20,56,092.00
						. ,
07	00	01	Voted	4 00 00 000 00	E2 20 E27 00	2 02 07 602 00
			Charged	4,00,00,000.00 .00	53, 28, 567.00	2,03,97,682.00
			Total	4,00,00,000.00	.00 53,28,567.00	.00 2,03,97,682.00
		02			33, 23, 331.00	2,00,07,002.00
		02	Voted	10,00,000.00	26,505.00	2,17,455.00
			Charged Total	.00	.00	.00
			ιστατ	10,00,000.00	26,505.00	2,17,455.00
		03	Voted	96,01,000.00	8,85,698.00	35,52,106.00
			Charged	.00	.00	35,52,106.00
			Total	96,01,000.00	8,85,698.00	35,52,106.00
		04	\			
		0 -7	Voted	5,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			IUCUI	5,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

of Account		Budget Provision	Current Month	Progressive
102 07 00	06 Voted Charged	46,08,000.00 .00	3,37,145.00 .00	12,85,193.00 .00
	Total	46,08,000.00	3,37,145.00	12,85,193.00
	07 Voted	5,00,000.00	.00	.00
	Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	08 Voted	·		
	Charged	1,00,00,000.00 .00	5,40,017.00 .00	36,34,448.00 .00
	Total	1,00,00,000.00	5,40,017.00	36,34,448.00
	09 Voted Charged	5,00,000.00	13,660.00	13,660.00
	Total	.00 5,00,000.00	.00 13,660.00	.00 13,660.00
	10 Voted	5,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	11	5,00,000.00	.00	.00
	Voted Charged	50,000.00 .00	.00	. 00
	Total	50,000.00	. 00 . 00	. 00 . 00
	20 Voted	6,00,000.00	12,581.00	24,955.00
	Charged Total	.00	.00	.00
	21	6,00,000.00	12,581.00	24,955.00
	Charged	6,00,000.00 .00	12,160.00 .00	14,874.00 .00
	Total	6,00,000.00	12,160.00	14,874.00
	Voted	11,50,000.00	9,953.00	2,08,266.00
	Charged Total	.00 11,50,000.00	.00 9,953.00	.00 2,08,266.00
	23 Voted	, ,		
	Charged	5,00,000.00 .00	.00 .00	54,680.00 .00
	Total	5,00,000.00	.00	54,680.00
	24 Voted Charged	20,00,000.00	.00	28,049.00
	Total	.00 20,00,000.00	.00 .00	.00 28,049.00
	25 Voted	26,00,000.00	2,55,541.00	6,61,628.00
	Charged Total	.00	.00	.00
	26	26,00,000.00	2,55,541.00	6,61,628.00
	Voted Charged	3,00,000.00 .00	3,599.00 .00	3,599.00 .00
	Total	3,00,000.00	3,599.00	3,599.00
	27 Voted	5,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	20	5,00,000.00	.00	.00
	Charged	10,00,000.00 .00	4,807.00 .00	4,807.00 .00
	Total	10,00,000.00	4,807.00	4,807.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
				04	00	
. 00	. 00	1,000.00	Voted	31	00	235 02 102 07
. 00	.00	. 00	Charged			
. 00	.00	1,000.00	Total			
0 100 00	0 100 00	8 00 000 00	Voted	40		
9,199.00 .00	9,199.00 .00	8,00,000.00 .00	Charged			
9,199.00	9,199.00	8,00,000.00	TotaĬ			
9, 199.00	3, 133.00	0,00,000.00		41		
17,71,718.00	1,16,855.00	1,00,00,000.00	Voted	71		
. 00	.00	.00	Charged Total			
17,71,718.00	1,16,855.00	1,00,00,000.00	TOTAL			
. 00	.00	7,00,000.00	Voted	42		
.00	.00	.00	Charged			
. 00	.00	7,00,000.00	Total			
			\/ a + a al	43		
36,904.00	15,806.00	6,00,000.00	Voted Charged			
.00	.00	.00	Total			
36,904.00	15,806.00	6,00,000.00		4.4		
1,82,733.00	1,20,304.00	40,00,000.00	Voted	44		
.00	.00	.00	Charged			
1,82,733.00	1,20,304.00	40,00,000.00	Total			
44 544 00	00	10 00 000 00	Voted	51		
11,544.00 .00	.00 .00	10,00,000.00 .00	Charged			
11,544.00	.00	10,00,000.00	Total			
11,044.00	.00	·		54		
.00	.00	5,00,000.00	Voted Charged	04		
. 00	. 00	.00	Total			
. 00	. 00	5,00,000.00	rocar			
3,21,13,500.00	76,92,397.00	9,41,10,000.00	Voted	Total: 00		
. 00	.00	.00	Charged			
3,21,13,500.00	76,92,397.00	9,41,10,000.00	Total			
3,21,13,500.00	76,92,397.00	9,41,10,000.00	Voted	Total: 07		
.00	.00	.00	Charged			
3,21,13,500.00	76,92,397.00	9,41,10,000.00	Total			
				40	00	- -
4,41,000.00	. 00	5,78,000.00	Voted	42	00	09
.00	.00	.00	Charged			
4,41,000.00	. 00	5,78,000.00	Total			
4,41,000.00	.00	5,78,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
4,41,000.00	. 00	5,78,000.00	Total			
4,41,000.00	.00	5,78,000.00	Voted	Total: 09		
4,41,000.00	.00	.00	Charged			
4,41,000.00	.00	5,78,000.00	Total			
, , ,		, , ,				
04	00	1 000 00	Voted	27	00	10
. 00 . 00	. 00 . 00	1,000.00 .00	Charged			
. 00	.00	1,000.00	Total			
				T. 4 3 55		
. 00	. 00	1,000.00	Voted	Total: 00		
. 00 . 00	.00 .00	.00	Charged Total			
	(-)(-)	1,000.00	IULAL			

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Voted

Total

Voted

Total

Charged

06

Charged

Current Month Progressive Head of Account **Budget Provision** Total: 10 Voted 1,000.00 .00 .00 2235 02 102 10 Charged .00 .00 . 00 Total 1,000.00 .00 .00 11 00 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: 11 Voted .00 .00 10,00,000.00 Charged .00 .00 .00 Total 10,00,000.00 .00 . 00 00 56 12 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 . 00 .00 Total: 00 Voted 2,00,00,000.00 .00 .00 Charged . 00 .00 Total 2,00,00,000.00 .00 .00 Total: 12 Voted 2,00,00,000.00 . 00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 00 14 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: 14 Voted 1,000.00 .00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 .00 15 00 Voted 8,83,98,000.00 94,60,482.00 4,48,81,082.00 Charged .00 .00 Total 8,83,98,000.00 94,60,482.00 4,48,81,082.00 02 Voted 22, 25, 000.00 47,100.00 47,100.00 Charged . 00 .00 .00 Total 22, 25, 000.00 47,100.00 47,100.00 03 Voted 2,21,00,000.00 76,74,803.00 16,01,263.00 Charged . 00 .00 Totaľ 2,21,00,000.00 16,01,263.00 76,74,803.00

42,00,000.00

42,00,000.00

. 00

1,06,08,000.00

1,06,08,000.00

.00

.00

.00

.00

8,23,691.00

8,23,691.00

20

.00

.00

. 00

.00

39, 40, 415.00

39, 40, 415.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:27

Progressive	Current Month	Budget Provision		Head of Account
00	00	50,000.00	07 Voted	235 02 102 15 00
. 00 . 00	. 00 . 00	.00	Charged	
. 00	.00	50,000.00	Total	
.00	.00	20,000.00	08 Voted	
26,80,013.00	6,12,871.00	1,05,00,000.00	voteu	
.00	.00	.00	Charged Total	
26,80,013.00	6,12,871.00	1,05,00,000.00		
.00	.00	20,00,000.00	09 Voted	
.00	.00	.00	Charged	
.00	.00	20,00,000.00	Total	
		40.00.00	20 Voted	
.00	. 00	40,00,000.00	Charged	
. 00 . 00	. 00 . 00	.00 40,00,000.00	Total	
. 00	. 00	40,00,000.00	24	
.00	. 00	10,00,000.00	voteu	
.00	.00	.00	Charged Total	
.00	.00	10,00,000.00		
51,958.00	25,465.00	15,00,000.00	22 Voted	
.00	.00	.00	Charged	
51,958.00	25,465.00	15,00,000.00	Total	
	*	1 06 80 000 00	23 Voted	
6,46,591.00	6,46,591.00 .00	1,06,80,000.00 .00	Charged	
.00 6,46,591.00	6,46,591.00	1,06,80,000.00	Total	
0,40,591.00	0,40,391.00		24	
.00	. 00	25,00,000.00	voteu	
.00	.00	.00	Charged Total	
.00	.00	25,00,000.00		
3,82,141.00	1,35,987.00	60,21,000.00	25 Voted	
3,82,141.00	.00	.00	Charged	
3,82,141.00	1,35,987.00	60,21,000.00	Total	
·			26 Voted	
.00	. 00	5,00,000.00	Charged	
.00	. 00	.00 5,00,000.00	Total	
.00	.00	5,00,000.00	27	
2,46,070.00	. 00	10,00,000.00	voteu	
.00	. 00	.00	Charged Total	
2,46,070.00	.00	10,00,000.00	Total	
.00	.00	10,00,000.00	28 Voted	
.00	.00	.00	Charged	
.00	.00	10,00,000.00	Total	
			29 Voted	
.00	. 00	14,40,000.00	²⁹ Voted Charged	
.00	. 00	.00	Total	
.00	.00	14,40,000.00		
.00	.00	3,00,000.00	30 Voted	
. 00	.00	.00	Charged	
.00	.00	3,00,000.00	Total	
.00	.00	5,00,000.00	⁴⁰ Voted	
		.00	Charged	
.00	.00	. છછ	Total	

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
235 02 102 15	00	42	Voted Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
		F.4	Total	6,00,000.00	.00	.00
		51	Voted Charged	1,50,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted Charged	18,61,22,000.00 .00	1,33,53,450.00 .00	6,05,50,173.00 .00
		_	Total	18,61,22,000.00	1,33,53,450.00	6,05,50,173.00
		Total: 15	Voted Charged	18,61,22,000.00 .00	1,33,53,450.00 .00	6,05,50,173.00 .00
			Total	18,61,22,000.00	1,33,53,450.00	6,05,50,173.00
16	00	42	Voted Charged	25,00,00,000.00	17,93,337.00	17,93,337.00
			Total	.00 25,00,00,000.00	.00 17,93,337.00	.00 17,93,337.00
		Total: 00	Voted Charged	25,00,00,000.00 .00	17,93,337.00 .00	17,93,337.00 .00
			Total	25,00,00,000.00	17,93,337.00	17,93,337.00
		Total: 16	Voted Charged	25,00,00,000.00 .00	17,93,337.00 .00	17,93,337.00 .00
			Total	25,00,00,000.00	17,93,337.00	17,93,337.00
17	00	42	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	. 00 . 00	.00 .00
		56	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 00	Voted Charged	20,01,000.00	.00	.00 .00
			Total	.00 20,01,000.00	. 00 . 00	.00
		Total: 17	Voted Charged	20,01,000.00 .00	. 00 . 00	.00 .00
			Total	20,01,000.00	.00	.00
18	00	42	Voted	13,00,00,000.00	.00	.00
			Charged Total	.00 13,00,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	13,00,00,000.00	.00	.00
			Charged Total	.00 13,00,00,000.00	. 00 . 00	.00 .00
		Total: 18	Voted Charged	13,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	13,00,00,000.00	.00	.00
19	00	42	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	. 00 . 00 . 00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract		

Head of Account			Budget Provision	Current Month	Progressive
OF 00 400 40 01					
35 02 102 19 00	Total: 00	Voted Charged	20,00,000.00 .00	.00 .00	.00 .00
		Total	20,00,000.00	.00	.00
	Total: 19	Voted	20,00,000.00	.00	.00
		Charged Total	.00	.00 .00	.00
	Total: 10		20,00,000.00		.00
	TOTAL. 10	Charged	7,70,13,83,000.00 .00	38,82,08,684.00 .00	1,88,69,51,775.00 .00
		Total	7,70,13,83,000.00	38,82,08,684.00	1,88,69,51,775.00
103 01 01	56	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 Total	.00 1,000.00	.00 .00	.00 .00
01	2 42		1,000.00	.00	.00
02	42	Voted Charged	20,00,00,000.00	.00	.00
		Total	.00 20,00,00,000.00	.00 .00	.00 .00
	Total: 02	Voted	20,00,00,000.00	.00	.00
	10τα1. 02	Charged	.00	. 00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,01,000.00	. 00	.00
		Charged Total	.00 20,00,01,000.00	. 00 . 00	. 00 . 00
03 00	08	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	40	TOTAL	1,000.00	.00	.00
	42	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00 .00	.00 .00
	Total: 00	Voted	·		
	TOTAL. 00	Charged	2,000.00 .00	.00 .00	.00 .00
		Total	2,000.00	.00	.00
	Total: 03		2,000.00	.00	.00
		Charged Total	.00 2,000.00	.00 .00	.00 .00
		. 0 00.1	2,000100	100	.00
09 00	04	Voted	70,000.00	.00	. 00
		Charged Total	.00	.00	.00
	08		70,000.00	.00	.00
	80	Voted Charged	5,000.00	.00	.00
		Total	.00 5,000.00	.00 .00	.00 .00
	09	Voted	·		
		Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

AL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Head of Accoun	ı L			Budget Provision	Current Month	Progressive
35 02 103 09	00	10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		20				
		20	Voted	40,000.00	.00	.00
			Charged Total	.00	.00	.00
			TULAI	40,000.00	.00	.00
		21	Voted	1 00 000 00	00	00
			Charged	1,00,000.00 .00	.00 .00	. 00 . 00
			Total	1,00,000.00	.00	.00
		22		1,00,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	50,000.00	.00	.00
		23	Voted	F 00 000 00		
			Charged	5,00,000.00	.00	. 00
			Total	.00 5,00,000.00	. 00	.00
		22	-	5,00,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	\	·		
			Voted Charged	60,000.00	.00	.00
			Total	.00	.00	.00
			Total	60,000.00	.00	.00
		29	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		42	\/o+	,		
			Voted Charged	1,000.00	.00	. 00
			Total	.00	.00	. 00
			· Ocar	1,000.00	.00	.00
		Total: 00	Voted	10,97,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	10,97,000.00	.00	.00
		Total: 09	Voted	10,97,000.00	.00	.00
		100011 09	Charged	.00	.00	.00
			Total	10,97,000.00	.00	.00
				, - ,		
10	00	01	Voted	11 61 000 00	4 00 000 00	0 40 500 00
			Charged	11,61,000.00	1,88,680.00	6,49,580.00
			Total	.00 11,61,000.00	.00 1 88 680 00	.00
		00		11,01,000.00	1,88,680.00	6,49,580.00
		02	Voted	13,00,000.00	31,600.00	1,71,200.00
			Charged	.00	.00	.00
			Total	13,00,000.00	31,600.00	1,71,200.00
		03	Voted	0 00 000 00		
			Charged	2,90,000.00	31,892.00	1,09,786.00
			Total	.00	.00	.00
		2.4		2,90,000.00	31,892.00	1,09,786.00
		04	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
				5,55,555.55	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 06 2235 02 103 10 00 Voted 1,39,000.00 17,380.00 60,830.00 Charged .00 .00 .00 Total 1,39,000.00 17,380.00 60,830.00 Voted 30,00,000.00 45,000.00 2,70,000.00 Charged . 00 . 00 .00 Total 30,00,000.00 45,000.00 2,70,000.00 80 Voted 31,00,000.00 1,78,353.00 12,04,017.00 Charged .00 .00 .00 Total 31,00,000.00 1,78,353.00 12,04,017.00 09 Voted 1,00,000.00 .00 . 00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 20 Voted 4,00,000.00 . 00 .00 Charged .00 .00 Total 4,00,000.00 .00 .00 21 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 22 Voted 1,50,000.00 . 00 3,412.00 Charged .00 .00 .00 Total 1,50,000.00 .00 3,412.00 24 Voted 6,00,000.00 .00 .00 Charged .00 .00 .00 Total 6,00,000.00 .00 .00 Voted 2,50,000.00 .00 .00 Charged .00 .00 .00 Total 2,50,000.00 .00 .00 26 Voted 1,50,000.00 .00 .00 Charged .00 .00 .00 Total 1,50,000.00 .00 .00 27 Voted 3,00,000.00 17,320.00 94,950.00 Charged .00 .00 .00 Total 3,00,000.00 17,320.00 94,950.00 29 Voted 8,00,000.00 .00 . 00 Charged .00 .00 .00 Total 8,00,000.00 .00 .00 30 Voted 1,50,000.00 . 00 .00 Charged .00 .00 .00 Total 1,50,000.00 .00 .00 40 Voted 1,00,000.00 .00 .00 Charged .00 .00 . 00 Total 1,00,000.00 . 00 .00 Voted 5,00,000.00 .00 . 00 Charged .00 .00 . 00 Total 5,00,000.00 .00 .00

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 16:55:27 Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
235 02 103 10	00	Total: 00	Voted Charged	1,31,40,000.00	5,10,225.00 .00	25,63,775.00 .00
			Total	1,31,40,000.00	5,10,225.00	25,63,775.00
		Total: 10	Voted Charged	1,31,40,000.00 .00	5,10,225.00 .00	25,63,775.00 .00
			Total	1,31,40,000.00	5,10,225.00	25,63,775.00
12	00	56	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		T-+-1. 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: 12	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	. 00 . 00
			TOTAL	1,000.00	. 00	. 00
13	00	42	Voted	90,00,000.00	.00	. 00
			Charged Total	.00	.00	.00
				90,00,000.00	.00	.00
		Total: 00	Voted Charged	90,00,000.00	.00	.00
			Total	.00 90,00,000.00	.00 .00	. 00 . 00
		Total: 13	Voted	90,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	90,00,000.00	.00	. 00
14	00	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		•	Total	1,000.00	.00	.00
		04	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00	. 00 . 00
		07			. 00	
			Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00
		08	Voted	1,00,00,000.00	6,24,569.00	38,25,619.00
			Charged Total	.00	.00	.00
		09		1,00,00,000.00	6,24,569.00	38,25,619.00
		03	Voted Charged	1,000.00	.00	. 00
			Total	.00 1,000.00	.00 .00	. 00 . 00
		20	Voted	2,00,000.00		
			Charged	2,00,000.00	21,889.00 .00	28,202.00 .00
			Total	2,00,000.00	21,889.00	28,202.00
		21	Voted	3,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				3,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

NTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:27

Head of Account		Budget Provision	Current Month	Progressive
235 02 103 14 00 22				
235 02 103 14 00 22	Voted Charged	1,50,000.00 .00	3,150.00 .00	13,370.00 .00
22	Total	1,50,000.00	3,150.00	13,370.00
23	Voted Charged	1,000.00	.00	.00
	Total	.00 1,000.00	. 00 . 00	.00 .00
24	Voted Charged	2,00,000.00	.00	. 00
	Total	.00 2,00,000.00	.00 .00	. 00 . 00
25	Voted	3,50,000.00	. 00	. 00
	Charged Total	.00	.00	.00
26		3,50,000.00	.00	.00
26	Voted Charged	1,00,000.00	.00	.00
	Total	.00 1,00,000.00	.00 .00	.00 .00
27	Voted	20,000.00	.00	. 00
	Charged Total	.00	.00	.00
40		20,000.00	.00	.00
40	Voted Charged	2,50,000.00 .00	.00	. 00
	Total	2,50,000.00	. 00 . 00	. 00 . 00
41	Voted	35,00,000.00	.00	. 00
	Charged Total	.00 35,00,000.00	. 00 . 00	.00 .00
42	Voted	3,50,000.00	.00	. 00
	Charged Total	.00	.00	.00
43		3,50,000.00	.00	.00
43	Voted Charged	5,00,000.00 .00	1,210.00	1,210.00
	Total	5,00,000.00	.00 1,210.00	.00 1,210.00
44	Voted	12,50,000.00	3,66,026.00	3,91,388.00
	Charged Total	.00	.00	.00
51		12,50,000.00	3,66,026.00	3,91,388.00
91	Voted Charged	3,00,000.00 .00	. 00 . 00	15,139.00 .00
	Total	3,00,000.00	.00	15,139.00
Total: 00	Voted	1,74,75,000.00	10,16,844.00	42,74,928.00
	Charged Total	.00 1,74,75,000.00	.00 10,16,844.00	.00 42,74,928.00
Total: 14		1,74,75,000.00	10,16,844.00	42,74,928.00
	Charged Total	.00 1,74,75,000.00	.00 10,16,844.00	.00 42,74,928.00
15 00 57	Voted	1,70,00,00,000.00	44 24 22 400 00	02 86 82 066 06
	Charged	.00	44,24,22,400.00 .00	92,80,82,900.00 .00
	Total	1,70,00,00,000.00	44,24,22,400.00	92,80,82,900.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract		

PRINTED ON: 26/10/2020 16:55:27

lead of Accour	nt			Budget Provision	Current Month	Progressive
35 02 103 15	00	Total: 00	Voted	1 70 00 00 000 00	44 24 22 400 00	02 00 02 000 00
55 62 165 15	00	TOTAL. 00	Voted Charged Total	1,70,00,00,000.00 .00 1,70,00,00,000.00	44,24,22,400.00 .00 44,24,22,400.00	92,80,82,900.00 .00 92,80,82,900.00
		Total: 15	Voted	1,70,00,00,000.00	44, 24, 22, 400.00	92,80,82,900.00
			Charged Total	.00 1,70,00,00,000.00	.00 44,24,22,400.00	.00 92,80,82,900.00
16	00	56	Voted			
			Voted Charged	10,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
		Total: 16	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
	_		. 0 00.1	10,00,000.00	.00	.00
17	00	42	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		45	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		T-+-1-00		1,000.00	.00	.00
		Total: 00	Voted Charged	2,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,000.00	.00	.00
		Total: 17	Voted Charged	2,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,000.00	. 00	.00
18	00	42	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		- 1 2 00		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: 18	Voted	50,00,000.00 .00	. 00 . 00	. 00 . 00
			Charged Total	50,00,000.00	.00	.00
19	00	01	Voted	20 40 200 20	0.00.000.00	40 45 000 00
			Charged	36,40,000.00 .00	2,82,068.00 .00	16,15,368.00 .00
		00	Total	36,40,000.00	2,82,068.00	16,15,368.00
		02	Voted Charged	24,000.00	.00	12,000.00
			Total	.00 24,000.00	. 00 . 00	.00 12,000.00
		03	Voted	9,10,000.00	47,951.00	2,74,612.00
			Charged Total	.00	.00	.00
				9,10,000.00	47,951.00	2,74,612.00

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
235 02 103 19 00	04	Voted Charged	2,00,000.00 .00	. 00 . 00	.00
		Totaľ	2,00,000.00	.00	.00
	06	Voted Charged	4,37,000.00	23,164.00	1,39,834.00
		Total	.00 4,37,000.00	.00 23,164.00	.00 1,39,834.00
	07	Voted	7,00,000.00	.00	.00
		Charged Total	.00 7,00,000.00	. 00 . 00	.00 .00
	08	Voted	12,00,000.00	86,531.00	5,49,876.00
		Charged Total	.00	.00	.00
	09		12,00,000.00	86,531.00	5,49,876.00
		Voted Charged	2,00,000.00 .00	3,600.00 .00	3,600.00 .00
	10	Total	2,00,000.00	3,600.00	3,600.00
	10	Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		Total	50,000.00	.00	.00
	11	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	20	Voted	3,00,000.00	4,950.00	58,495.00
		Charged Total	.00 3,00,000.00	.00 4,950.00	.00 58,495.00
	21	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		2,00,000.00	. 00	.00
		Voted Charged	1,50,000.00 .00	12,110.00 .00	45,089.00 .00
	23	Total	1,50,000.00	12,110.00	45,089.00
	23	Voted Charged	3,00,000.00 .00	. 00 . 00	1,50,000.00 .00
		Total	3,00,000.00	.00	1,50,000.00
	24	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	.00 .00
	25	Voted	4,00,000.00	4,105.00	19,221.00
		Charged Total	.00 4,00,000.00	.00 4,105.00	.00 19,221.00
	26	Voted	2,00,000.00	19,500.00	23,234.00
		Charged Total	.00	.00	.00
	27	Voted	2,00,000.00	19,500.00	23,234.00
		Charged	5,00,000.00 .00	. 00 . 00	.00 .00
		Total	5,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 28 2235 02 103 19 00 Voted 1,000.00 . 00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Voted 8,00,000.00 .00 1,33,437.00 Charged . 00 .00 . 00 Total 8,00,000.00 .00 1,33,437.00 30 Voted 1,50,000.00 . 00 . 00 Charged .00 .00 .00 Total 1,50,000.00 .00 .00 40 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 42 Voted 2,00,000.00 .00 .00 Charged .00 .00 Total 2,00,000.00 .00 .00 54 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 Total: 00 Voted 1,14,62,000.00 4,83,979.00 30, 24, 766.00 Charged .00 .00 Total 1,14,62,000.00 4,83,979.00 30,24,766.00 Total: 19 Voted 1,14,62,000.00 4,83,979.00 30,24,766.00 Charged . 00 .00 . 00 Total 1,14,62,000.00 30,24,766.00 4,83,979.00 00 20 Voted 5,15,00,000.00 1,36,01,600.00 3,20,44,200.00 Charged .00 Total 5,15,00,000.00 1,36,01,600.00 3, 20, 44, 200.00 Total: 00 Voted 5,15,00,000.00 3,20,44,200.00 1,36,01,600.00 Charged Total 5, 15, 00, 000.00 1,36,01,600.00 3, 20, 44, 200.00 Total: 20 5,15,00,000.00 Voted 3,20,44,200.00 1,36,01,600.00 Charged .00 . 00 .00 Total 5, 15, 00, 000.00 1,36,01,600.00 3, 20, 44, 200.00 00 56 21 Voted 2,00,00,000.00 .00 .00 Charged . 00 .00 Total 2,00,00,000.00 .00 .00 Total: 00 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 Total: 21 Voted .00 .00 2,00,00,000.00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 22 00 Voted 45,00,000.00 .00 .00 Charged .00 .00 .00 Total 45,00,000.00 .00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:27

Head of Accour	nt			Budget Provision	Current Month	Progressive
235 02 103 22	00	Total: 00	Voted	45,00,000.00	.00	.00
			Charged Total	.00 45,00,000.00	.00 .00	.00 .00
		Total: 22	Voted	45,00,000.00	.00	. 00
		100011 22	Charged	.00	.00	.00
			Total	45,00,000.00	. 00	. 00
23	00	42	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	.00 .00
		1		1,000.00		
		Total: 23	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	. 00
24	00	56				
24	00	30	Voted Charged	50,00,000.00	.00	.00
			Total	.00 50,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted			
		TOTAL. 00	Charged	50,00,000.00 .00	. 00 . 00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 24	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	50,00,000.00	.00	.00
26	00	56	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	1,000.00	.00	. 00
		Total: 00	Voted	1,000.00	. 00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 26	Voted	1,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00
27	00	42	Voted	2 00 00 000 00	22	22
			Charged	2,00,00,000.00 .00	. 00 . 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: 27	Voted	2,00,00,000.00	.00	. 00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
22	00	EG				
29	00	56	Voted	80,00,00,000.00	.00	. 00
			Charged Total	.00	.00	.00
				80,00,00,000.00	. 00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:55:27

Draft

Consolidated Abstract

lead of Accour	nt			Budget Provision	Current Month	Progressive
35 02 103 29	00	Total: 00	Voted	80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	. 00
		Total: 29	Voted	80,00,00,000.00	.00	.00
		100411 20	Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	.00
30	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Totol. 00	Votod			
		Total: 00	Voted Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
				·		
		Total: 30	Voted	1,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	1,000.00	.00	.00
31	00	42	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
		ιστατ. σσ	Charged	20,00,000.00	.00	. 00
			Total	20,00,000.00	.00	.00
		To+o1. 04				
		Total: 31	Voted Charged	20,00,000.00 .00	. 00 . 00	.00 .00
			Total	20,00,000.00	.00	.00
22	00	42				
32	00	42	Voted	17,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,50,00,000.00	.00	.00
		Total: 00	Voted	17,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,50,00,000.00	.00	.00
		Total: 32	Voted	17,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,50,00,000.00	.00	.00
		Total: 10	3 Voted	3,03,61,83,000.00	45,80,35,048.00	96,99,90,569.00
			Charged	.00	.00	.00
			Total	3,03,61,83,000.00	45,80,35,048.00	96,99,90,569.00
104 01	01	42	\/a+l			
104 01	~ _	- -	Voted Charged	75,00,000.00	.00	. 00
			Total	.00	.00	. 00
				75,00,000.00	.00	.00
		Total: 01	Voted	75,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	75,00,000.00	. 00	. 00
		Total: 01	Voted	75,00,000.00	.00	.00
		iotar. or				
		TOTAL. OI	Charged Total	.00 75,00,000.00	. 00 . 00	.00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:27

Head of Account			Budget Provision	Current Month	Progressive
235 02 104 03 00	01	Voted	14,05,000.00	2,19,600.00	7,55,800.00
		Charged Total	.00	.00	.00
		TOTAL	14,05,000.00	2,19,600.00	7,55,800.00
	02	Voted	2,00,000.00	9,300.00	68,800.00
		Charged Total	.00	.00	.00
	00		2,00,000.00	9,300.00	68,800.00
	03	Voted Charged	3,51,000.00	37,332.00	1,28,486.00
		Total	.00 3,51,000.00	.00	.00
	04		·	37,332.00	1,28,486.00
	0-1	Voted Charged	1,50,000.00	. 00	.00
		Total	.00 1,50,000.00	.00 .00	. 00 . 00
	06	Voted	, ,		
	-	voted Charged	1,69,000.00 .00	11,020.00 .00	38,570.00 .00
		Total	1,69,000.00	11,020.00	38,570.00
	07	Voted	·	·	·
		Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	98	Voted	10,00,000.00	.00	12,000.00
		Charged Total	.00	.00	.00
		TOTAL	10,00,000.00	.00	12,000.00
	09	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	10		1,00,000.00	. 00	. 00
	10	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00 .00	. 00 . 00
	11		·		
		Voted Charged	50,000.00 .00	5,532.00	5,532.00
		Total	50,000.00	.00 5,532.00	.00 5,532.00
	20	Voted	·		
		Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	22	Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	23		50,000.00	.00	. 00
	۷3	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	25		·		
	_•	Voted Charged	2,00,000.00 .00	. 00	28,950.00
		Total	2,00,000.00	.00 .00	.00 28,950.00

OFFICE OF THE ACCOUNTANT GENERAL

ERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
35 02 104 03 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27		53,533	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged Total	.00	.00	.00
		TULAL	25,000.00	.00	.00
	29	Voted	50,000.00	00	00
		Charged	.00	.00 .00	.00 .00
		Total	50,000.00	.00	.00
	40		33, 333.33	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	40 00 000 00	4 00 701 00	4 54 000 00
		Charged	16,00,000.00	1,20,794.00	1,51,289.00
		Total	.00 16,00,000.00	.00	.00
	40		10,00,000.00	1,20,794.00	1,51,289.00
	42	Voted	25,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	05,000,00		
		Charged	25,000.00	. 00	778.00
		Total	.00 25,000.00	.00	.00
	4.4		25,000.00	.00	778.00
	44	Voted	3,00,000.00	.00	.00
		Charged	. 00	. 00	. 00
		Total	3,00,000.00	.00	.00
	51	Voted			
		Charged	4,00,000.00	. 00	.00
		Total	.00	.00	.00
	50		4,00,000.00	.00	.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	. 00
	Total: 00	Voted			
	וטנמב. טט	Charged	1,65,51,000.00 .00	4,03,578.00 .00	11,90,205.00 .00
		Total	1,65,51,000.00	4,03,578.00	11,90,205.00
					·
	Total: 03	Voted	1,65,51,000.00	4,03,578.00	11,90,205.00
		Charged	.00	.00	.00
		Total	1,65,51,000.00	4,03,578.00	11,90,205.00
04 00	01	_			
64 66	91	Voted	35,28,000.00	5,49,600.00	19,05,600.00
		Charged	.00	.00	.00
		Total	35,28,000.00	5,49,600.00	19,05,600.00
	03	Voted	9 92 000 00	03 433 00	2 22 252 22
		Charged	8,82,000.00	93,432.00	3,23,952.00
		Total	.00 8,82,000.00	.00	.00
	0.4		3, 32, 888.88	93,432.00	3,23,952.00
	04	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		T - 4 - 1		.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft Consolidated Abstract

Consolidated A	Abstract
----------------	----------

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 04 00	06	Voted	4 22 000 00	04 000 00	70,000,00
		Charged	4,23,000.00 .00	21,360.00 .00	72,360.00 .00
		Total	4,23,000.00	21,360.00	72,360.00
	07	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	80	Voted	4,00,000.00	23,000.00	1,35,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,000.00	1,35,000.00
	09	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	. 00	.00
	11	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	1,00,000.00	.00	. 00
		Voted	50,000.00	.00	24,345.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,345.00
		Voted	1,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	1,000.00	.00	.00
	24	Voted	25,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	3,50,000.00	54,610.00	1,49,202.00
		Charged Total	.00	. 00	.00
		TOTAL	3,50,000.00	54,610.00	1,49,202.00
		Voted	50,000.00	.00	15,340.00
		Charged Total	.00	.00	.00
		TOTAL	50,000.00	.00	15,340.00
		Voted	25,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		25,000.00	.00	. 00
		Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		TOTAL	50,000.00	.00	.00
		Voted	50,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	50,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

F THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:27

35 02 104 04 00 06 00	41 42 43 44 51	Voted Charged Total Voted Charged Total Voted Charged Total Voted Charged	20,00,000.00 .00 20,00,000.00 50,000.00 .00 50,000.00 50,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 25,000.00 .00 25,000.00
	42 43 44	Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	.00 20,00,000.00 50,000.00 50,000.00 50,000.00 .00 50,000.00	.00 .00 .00 .00 .00	.00 .00 25,000.00 .00 25,000.00
06 00	43 44	Total Voted Charged Total Voted Charged Total Voted Charged Charged	20,00,000.00 50,000.00 .00 50,000.00 50,000.00 .00 50,000.00	.00 .00 .00 .00 .00	.00 25,000.00 .00 25,000.00
06 00	43 44	Voted Charged Total Voted Charged Total Voted Charged	50,000.00 .00 50,000.00 50,000.00 .00 50,000.00	.00 .00 .00 .00	25,000.00 .00 25,000.00 .00
06 00	43 44	Charged Total Voted Charged Total Voted Charged	.00 50,000.00 50,000.00 .00 50,000.00	.00 .00 .00 .00	.00 25,000.00 .00
06 00	44	Total Voted Charged Total Voted Charged	.00 50,000.00 50,000.00 .00 50,000.00	.00 .00 .00 .00	.00 25,000.00 .00
06 00	44	Voted Charged Total Voted Charged	50,000.00 .00 50,000.00	. 00 . 00 . 00	25,000.00 .00
06 00	44	Charged Total Voted Charged	.00 50,000.00	.00	
06 00		Charged Total Voted Charged	.00 50,000.00	.00	
06 00		Voted Charged	50,000.00		
06 00		Charged	·	.00	.00
06 00	51	Charged			
06 00	51		2,50,000.00	. 00	. 00
06 00	51	Total	.00	. 00	.00
06 00	21		2,50,000.00	.00	.00
06 00		Voted	5,00,000.00	. 00	.00
06 00		Charged Total	.00	. 00	.00
06 00		ιστατ	5,00,000.00	.00	.00
06 00	Total: 00	Voted	92,84,000.00	7,42,002.00	26,50,799.00
06 00		Charged	.00	.00	.00
06 00		Total	92,84,000.00	7,42,002.00	26,50,799.00
06 00	Total: 04	Voted	92,84,000.00	7,42,002.00	26,50,799.00
oe 00		Charged	.00	.00	.00
06 00		Total	92,84,000.00	7,42,002.00	26,50,799.00
90 00	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	·		
	TOTAL. 00	Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
	Totalias		·		
	Total: 06	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	.00	.00
		-	2,000.00		100
08 00	56	Voted	1 00 00 000 00	22	22
		Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
		TotaĬ	1,00,00,000.00	.00	.00
	Toto1: 00	Voted			
	Total: 00	Voted Charged	1,00,00,000.00	. 00	.00
		Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	Tak-1 05				
	Total: 08	Voted	1,00,00,000.00	. 00	.00
		Charged Total	.00 1,00,00,000.00	.00 .00	. 00 . 00
	T-4-3 45				
	Total: 10		4,33,36,000.00	11,45,580.00	38,41,004.00
		Charged	.00 4,33,36,000.00	.00 11 <i>4</i> 5 580 00	.00 38 41 004 00
		Total	4, 33, 30, 000.00	11,45,580.00	38,41,004.00
107 03 00	20	Voted	۵۵	00	F00 00
		Charged	.00 .00	. 00 . 00	500.00
			[-1]	1-11-1	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Head of Accour	ונ			Budget Provision	Current Month	Progressive
35 02 107 03	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	500.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	500.00
		Total: 03	Voted	20,00,000.00	.00	500.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	500.00
				, ,		
06	00	56	Voted	16 00 000 00	00	0.0
			Charged	16,00,000.00	. 00	.00
			TotaĬ	.00 16,00,000.00	.00 .00	.00 .00
					. 00	
		Total: 00	Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00
		Total: 06	Voted	16,00,000.00	.00	.00
		TOTAL. OU	Charged	.00	. 00	.00
			Total	16,00,000.00	.00	.00
				10,00,000.00	.00	.00
07	00	56	Voted			
			Charged	55,00,000.00	.00	.00
			Total	.00	. 00	.00
				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: 07	Voted	55,00,000.00	. 00	.00
		10001101	Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 10				
		TOTAL. 10		91,00,000.00	. 00	500.00
			Charged	.00	. 00	.00
			Total	91,00,000.00	.00	500.00
	0.4					
200 01	01	45	Voted	5,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56	M-4 1			
		30	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	5,00,000.00	.00	.00
		Total: 01	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	00	4.5		-,,		- 50
	02	45	Voted	2,90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,90,00,000.00	.00	.00
		Total: 02	Voted			
		ισταπ. υΖ	Charged	2,90,00,000.00 .00	. 00	.00
			Total	2,90,00,000.00	.00 .00	.00 .00
			· U L U L	/ 90 00 000 000	(*)(*)	(*)(*)

Draft

OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:27

Head of Accoun	t			Budget Provision	Current Month	Progressive
2235 02 200 01	03	56	Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,00,00,000.00	.00	.00
		Total: 03	Voted Charged	3,00,00,000.00	.00	.00
			Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	6,00,00,000.00	.00	.00
			Charged Total	.00 6,00,00,000.00	. 00 . 00	. 00 . 00
04	00	56	Voted	7 50 00 000 00	00	00
			Charged Total	7,50,00,000.00 .00	. 00 . 00	. 00 . 00
				7,50,00,000.00	.00	.00
		Total: 00	Voted Charged	7,50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	7,50,00,000.00	.00	.00
		Total: 04	Voted	7,50,00,000.00	.00	.00
			Charged Total	.00 7,50,00,000.00	. 00 . 00	. 00 . 00
05	00	56	Voted	25,00,000.00	. 00	. 00
			Charged Total	.00	.00	.00
				25,00,000.00	.00	.00
		Total: 00	Voted Charged	25,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	25,00,000.00	. 00	.00
		Total: 05	Voted Charged	25,00,000.00 .00	.00	.00
			Total	25,00,000.00	. 00 . 00	. 00 . 00
06	00	56	Voted	20,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
		Total: 00		20,00,000.00	.00	.00
		Total: 00	Voted Charged	20,00,000.00 .00	.00 .00	. 00 . 00
			Total	20,00,000.00	.00	.00
		Total: 06	Voted Charged	20,00,000.00 .00	. 00 . 00	.00 .00
			Total	20,00,000.00	.00	.00
07	00	42	Voted	30,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
		Total: 00		30,00,000.00	.00	.00
		Total: 00	Voted Charged	30,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	30,00,000.00	.00	.00
		Total: 07	Voted Charged	30,00,000.00 .00	. 00 . 00	.00 .00
			Ullai yeu	. 00	טט.	. טט

OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:27

35 02 200 08	00	04	Voted			
35 02 200 08	00	04	Voted			
				1,50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		07				
			Voted Charged	5,00,000.00	.00	.00
			Total	.00	.00	.00
			TOTAL	5,00,000.00	.00	.00
		08	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	3,50,000.00	.00	.00
		11		3,30,000.00	.00	.00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted			
			Charged	25,000.00	. 00	.00
			Total	.00	. 00	.00
			IOCUI	25,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	2,00,000.00	.00	.00
		25		2,00,000.00	.00	.00
		23	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	0 00 000 00	00	00
			Charged	6,00,000.00 .00	.00	.00
			Total	6,00,000.00	.00	.00
				0,00,000.00	. 00	.00
		Total: 00	Voted	19,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,25,000.00	.00	.00
		Total: 08	Voted	19,25,000.00	.00	.00
		100411 00	Charged	.00	.00	.00
			Total	19,25,000.00	.00	.00
09	00	04	Voted			
			Charged	1,50,000.00	. 00	.00
			Total	.00	.00	. 00
		2.2	-	1,50,000.00	.00	.00
		06	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		07) (a 4 l			
		٥.	Voted	14,80,000.00	1,60,323.00	7,32,581.00
			Charged Total	.00	.00	.00
			ιστατ	14,80,000.00	1,60,323.00	7,32,581.00
		08	Voted	3,50,000.00	00	00
			Charged	3,50,000.00	. 00	.00
			Total	3,50,000.00	. 00 . 00	. 00 . 00
		4.4		3, 30, 000.00	. 00	. 66
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Draft Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:27

Head of Accour	I C			Budget Provision	Current Month	Progressive
35 02 200 09	00	22	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		25	Voted	·		
			Charged	50,000.00	. 00	. 00
			Total	.00 50,000.00	. 00	.00
		20		50,000.00	.00	.00
		29	Voted	14,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,40,000.00	.00	.00
		Total: 00	Voted	43,45,000.00	1,60,323.00	7,32,581.00
			Charged	, , ,	.00	.00
			Total	43,45,000.00	1,60,323.00	7,32,581.00
		Total: 09	Voted	43,45,000.00	1,60,323.00	7,32,581.00
			Charged	.00	.00	.00
			Total	43,45,000.00	1,60,323.00	7,32,581.00
10	00	56				
10	00	30	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,00,000.00	.00	.00
		Total: 00	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 10	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
11	00	04	Voted			
			Charged	1,50,000.00	. 00	.00
			Total	.00	. 00	.00
		07		1,50,000.00	.00	.00
		U /	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		08	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	. 00	.00
		11	Voted	EQ 000 00	22	
			Charged	50,000.00 .00	. 00	.00
			Total	50,000.00	.00 .00	. 00 . 00
		22				
		~~	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:27

Head of Account			Budget Provision	Current Month	Progressive
235 02 200 11 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	1,00,000.00	.00	.00
	29		1,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 11	Voted	35 00 000 00	00	90
	iotal: 11	Charged	25,00,000.00 .00	. 00 . 00	.00 .00
		Total	25,00,000.00	.00	.00
			• •		
	Total: 20		15,13,70,000.00	1,60,323.00	7,32,581.00
		Charged	.00	.00	.00
		Total	15,13,70,000.00	1,60,323.00	7,32,581.00
800 14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	0.00.000.00		
		Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	.00 .00
	08		2,00,000.00	.00	.00
	00	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000,00		
		Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	20	•	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1 00 000 00	22	22
		Charged	1,00,000.00 .00	. 00	.00
		Total	1,00,000.00	. 00 . 00	.00 .00
	22		1,00,000.00	. 00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	00	22
		Charged	1,00,000.00	. 00 . 00	.00
		Total	1,00,000.00	.00	.00 .00
	26			. 00	.00
	20	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
			50,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:27

Head of Account			Budget Provision	Current Month	Progressive
35 02 800 14 00	27				
35 02 800 14 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	. 00	. 00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00		
		Total		.00	.00
	20		1,00,000.00	.00	. 00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00		
		Total	50,000.00	. 00 . 00	. 00 . 00
	42		•	.00	.00
	72	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	50,000.00	.00	.00
	Total: 00	Voted	13,20,000.00	.00	.00
		Charged			
		Total	.00	.00 .00	. 00
			13,20,000.00		. 00
	Total: 14	Voted	13,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	.00
	Total: 80€	Voted	13,20,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	.00
	Total: 02	Voted	11,82,14,33,000.00	94,45,85,357.00	3,25,55,25,428.00
		Charged	.00	.00	.00
		Total	11,82,14,33,000.00	94, 45, 85, 357.00	3,25,55,25,428.00
03 101 01 01	42	Voted			
		Charged	2,06,58,000.00	. 00	. 00
		Total	.00	.00	.00
	- 7		2,06,58,000.00	.00	.00
	57	Voted	60,00,00,000.00	10,49,31,500.00	24,46,58,300.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	10,49,31,500.00	24,46,58,300.00
	Total: 01	Voted	62,06,58,000.00	10,49,31,500.00	24,46,58,300.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	10,49,31,500.00	24, 46, 58, 300.00
	Total: 01	Voted	62,06,58,000.00	10,49,31,500.00	24,46,58,300.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	10,49,31,500.00	24, 46, 58, 300.00
	Total: 101				
			62,06,58,000.00 .00	10,49,31,500.00 .00	24,46,58,300.00 .00
		Charged			
		Total	62,06,58,000.00	10,49,31,500.00	24,46,58,300.00

OFFICE OF THE ACCOUNTANT GENERAL

Draft Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:27

PRINTED BY: VLCMSTR

Head of Accoun	<u> </u>			Budget Provision	Current Month	Progressive
235 03 102 01	01		Voted	3,11,000.00	. 00	.00
			Charged Total	.00 3,11,000.00	. 00 . 00	.00 .00
			Voted Charged	1,03,50,000.00 .00	14,38,600.00 .00	35,87,400.00 .00
			Total	1,03,50,000.00	14,38,600.00	35,87,400.00
		Ch	Voted narged otal	1,06,61,000.00	14,38,600.00	35,87,400.00 .00
	00		JLai	1,06,61,000.00	14,38,600.00	35,87,400.00
	02		Voted Charged Total	31,50,000.00	. 00 . 00	. 00 . 00
		F.7		31,50,000.00	.00	.00
			Voted Charged Total	10,00,00,000.00 .00	1,36,34,800.00 .00	2,91,67,600.00 .00
				10,00,00,000.00	1,36,34,800.00	2,91,67,600.00
		Ch	Voted narged otal	10,31,50,000.00 .00 10,31,50,000.00	1,36,34,800.00 .00 1,36,34,800.00	2,91,67,600.00 .00 2,91,67,600.00
	03	40		10, 31, 30, 000.00	1,30,34,000.00	2,91,01,000.00
	03		Voted Charged	13,50,000.00 .00	. 00 . 00	.00 .00
			Totaľ	13,50,000.00	.00	.00
			Voted Charged	4,50,00,000.00 .00	. 00 . 00	.00 .00
			Total	4,50,00,000.00	.00	.00
		Ch	Voted narged otal	4,63,50,000.00	. 00 . 00	.00
				4,63,50,000.00	.00	.00
			Voted narged Total	16,01,61,000.00 .00 16,01,61,000.00	1,50,73,400.00 .00 1,50,73,400.00	3,27,55,000.00 .00 3,27,55,000.00
		Total: 102		16,01,61,000.00	1,50,73,400.00	3,27,55,000.00
			narged Total	16,01,61,000.00	.00 1,50,73,400.00	.00 3,27,55,000.00
		Total: 03		78,08,19,000.00	12,00,04,900.00	27,74,13,300.00
			narged otal	.00 78,08,19,000.00	.00 12,00,04,900.00	.00 27,74,13,300.00
60 102 05	00	42	Voted	20, 00, 000, 00	00	20
			Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		57	Voted	4,00,00,00,000.00		
			Charged Total	.00	72,01,70,500.00	1,94,73,87,000.00
				4,00,00,00,000.00	72,01,70,500.00	1,94,73,87,000.00
		Ch	Voted narged	4,00,20,00,000.00	72,01,70,500.00 .00	1,94,73,87,000.00
		To	otal	4,00,20,00,000.00	72,01,70,500.00	1,94,73,87,000.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:55:27

Head of Account	-			Budget Provision	Current Month	Progressive
		Total: 05	Voted	4 00 20 00 000 00	72 01 70 500 00	1 04 72 97 000 00
35 60 102 05		TOTAL. 05	Charged Total	4,00,20,00,000.00 .00 4,00,20,00,000.00	72,01,70,500.00 .00 72,01,70,500.00	1,94,73,87,000.00 .00 1,94,73,87,000.00
				, , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
06	00	57	Voted	32,00,00,000.00	6,61,33,000.00	13,38,97,600.00
			Charged Total	.00 32,00,00,000.00	.00 6,61,33,000.00	.00 13,38,97,600.00
		Total: 00	Voted	32,00,00,000.00	6,61,33,000.00	13,38,97,600.00
		10041.00	Charged	.00	.00	.00
			Total	32,00,00,000.00	6,61,33,000.00	13,38,97,600.00
		Total: 06	Voted	32,00,00,000.00	6,61,33,000.00	13,38,97,600.00
			Charged Total	.00 32,00,00,000.00	.00 6,61,33,000.00	.00 13,38,97,600.00
				, , ,	, , ,	, , ,
07	00	57	Voted Charged	1,00,00,000.00	.00	.00
			Total	.00 1,00,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	1,00,00,000.00	.00	
		TOTAL. 00	Charged	1,00,00,000.00	.00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
		Total: 07	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
				, , ,		
08	00	57	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted			
		TOTAL. 00	Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
		Total: 08	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 10		4,34,20,00,000.00	78,63,03,500.00	2,08,12,84,600.00
			Charged	.00	.00	.00
			Total	4,34,20,00,000.00	78,63,03,500.00	2,08,12,84,600.00
107 03	00	57	Voted			
			Charged	24,00,00,000.00 .00	1,61,32,307.00 .00	9,68,11,791.00 .00
			Total	24,00,00,000.00	1,61,32,307.00	9,68,11,791.00
		Total: 00	Voted	24,00,00,000.00	1,61,32,307.00	9,68,11,791.00
			Charged Total	.00 24,00,00,000.00	.00 1,61,32,307.00	.00 9,68,11,791.00
		Total: 03	Voted	24,00,00,000.00	1,61,32,307.00	9,68,11,791.00
		10ια1. 03	Charged	.00	.00	.00
			Total	24,00,00,000.00	1,61,32,307.00	9,68,11,791.00
					1 61 22 207 00	0 60 11 701 00
		Total: 10	voted Charged	24,00,00,000.00 .00	1,61,32,307.00 .00	9,68,11,791.00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstrac	ct		

PRINTED ON: 26/10/2020 16:55:27

Head of Account			Budget Provision	Current Month	Progressive
35 60 200 03 01	01	Voted Charged	10,00,00,000.00 .00	47,18,088.00 .00	1,89,15,535.00 .00
		Total	10,00,00,000.00	47,18,088.00	1,89,15,535.00
	02	Voted	5,00,000.00	.00	27,050.00
		Charged Total	.00 5,00,000.00	.00 .00	.00 27,050.00
	03	Voted	2,48,48,000.00		
		Charged	.00	10,13,769.00 .00	40,66,640.00 .00
	04	Total	2,48,48,000.00	10,13,769.00	40,66,640.00
	04	Voted Charged	7,00,000.00	.00	.00
		Total	.00 7,00,000.00	. 00 . 00	. 00 . 00
	06	Voted	1,19,27,000.00	2,91,712.00	11,62,087.00
		Charged Total	.00	.00	.00
	07		1,19,27,000.00	2,91,712.00	11,62,087.00
	01	Voted Charged	50,000.00 .00	. 00 . 00	.00 .00
		Totaľ	50,000.00	.00	.00
	08	Voted	7,00,000.00	61,28,959.00	3,34,45,275.00
		Charged Total	.00 7,00,000.00	.00 61,28,959.00	.00
	09	Voted	·	, ,	3,34,45,275.00
		Charged	50,000.00 .00	7,475.00 .00	7,475.00 .00
		Total	50,000.00	7,475.00	7,475.00
	10	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	11	Voted	2,50,000.00		
		Charged	.00	. 00 . 00	.00 .00
	20	Total	2,50,000.00	.00	. 00
	20	Voted Charged	15,00,000.00	1,04,848.00	1,04,848.00
		Total	.00 15,00,000.00	.00 1,04,848.00	.00 1,04,848.00
	21	Voted	2,50,000.00	16,800.00	16,800.00
		Charged Total	.00	.00	.00
	22		2,50,000.00	16,800.00	16,800.00
		Voted Charged	11,00,000.00 .00	93,218.00 .00	3,68,376.00 .00
		Total	11,00,000.00	93,218.00	3,68,376.00
	23	Voted	12,000.00	750.00	1,910.00
		Charged Total	.00 12,000.00	.00 750.00	.00 1,910.00
	24	Voted	·		
		Charged	4,00,000.00 .00	88,984.00 .00	88,984.00 .00
		Total	4,00,000.00	88,984.00	88,984.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 25 2235 60 200 03 01 Voted 25,00,000.00 88,652.00 6,68,874.00 Charged .00 .00 . 00 Total 25,00,000.00 88,652.00 6,68,874.00 26 Voted 5,00,000.00 48,278.00 48,278.00 Charged .00 .00 . 00 Total 5,00,000.00 48,278.00 48,278.00 27 Voted 16,00,000.00 21,830.00 21,830.00 Charged .00 .00 .00 Total 16,00,000.00 21,830.00 21,830.00 28 Voted 1,000.00 .00 .00 Charged . 00 . 00 .00 Total 1,000.00 .00 .00 29 Voted 30,00,000.00 3,56,955.00 3,56,955.00 Charged .00 . 00 Total 30,00,000.00 3,56,955.00 3,56,955.00 30 Voted 2,00,000.00 3,248.00 3,248.00 Charged .00 .00 .00 Total 2,00,000.00 3,248.00 3,248.00 40 Voted 2,00,000.00 .00 . 00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 42 Voted 25,00,000.00 6,33,480.00 6,33,480.00 Charged .00 .00 Total 25,00,000.00 6,33,480.00 6,33,480.00 Voted 20,00,000.00 10,136.00 10,136.00 Charged . 00 .00 .00 Total 20,00,000.00 10,136.00 10,136.00 52 Voted 6,00,000.00 .00 .00 Charged .00 .00 . 00 Total 6,00,000.00 .00 .00 56 Voted 68,40,000.00 5,48,774.00 18,51,489.00 Charged .00 . 00 Total 68,40,000.00 5,48,774.00 18,51,489.00 67 Voted 10,000.00 .00 .00 Charged .00 .00 .00 Total 10,000.00 .00 .00 68 Voted 10,000.00 .00 .00 Charged .00 .00 . 00 Total 10,000.00 .00 .00 Total: 01 16,22,98,000.00 Voted 1,41,75,956.00 6, 17, 99, 270.00 Charged .00 . 00 Total 16,22,98,000.00 1,41,75,956.00 6, 17, 99, 270.00 05 42 Voted 30,00,000.00 .00 .00 Charged .00 .00 .00 Total 30,00,000.00 .00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:55:27

Head of Account	•			Budget Provision	Current Month	Progressive
	0.5					
235 60 200 03	05	Total: 05	Voted Charged	30,00,000.00	. 00	.00
			Total	.00 30,00,000.00	.00 .00	. 00 . 00
			1000	30,00,000.00	.00	.00
	06	56	Voted	3,00,000.00	6,800.00	6,800.00
			Charged	.00	.00	.00
			Total	3,00,000.00	6,800.00	6,800.00
		Total: 06	Voted	3,00,000.00	6,800.00	6,800.00
			Charged	.00	.00	.00
			Total	3,00,000.00	6,800.00	6,800.00
	07	42	Voted	6,00,00,000.00	1,00,65,000.00	1,00,65,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	1,00,65,000.00	1,00,65,000.00
		Total: 07	Voted	6,00,00,000.00	1,00,65,000.00	1,00,65,000.00
		- -	Charged	.00	.00	.00
			Total	6,00,00,000.00	1,00,65,000.00	1,00,65,000.00
	80	56	Voted	1,50,00,000.00	40,80,000.00	40,80,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	40,80,000.00	40,80,000.00
		Total: 08	Voted	1,50,00,000.00	40,80,000.00	40,80,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	40,80,000.00	40,80,000.00
09	09	57	Voted	10,07,04,000.00	65,88,043.00	2,57,71,966.00
			Charged	.00	.00	.00
			Total	10,07,04,000.00	65,88,043.00	2,57,71,966.00
		Total: 09	Voted	10,07,04,000.00	65,88,043.00	2,57,71,966.00
			Charged Total	.00	.00	.00
			TOTAL	10,07,04,000.00	65,88,043.00	2,57,71,966.00
	11	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 11	Voted	50,00,000.00	.00	.00
		·	Charged	.00	.00	.00
			Total	50,00,000.00	.00	. 00
	15	01	Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00
		08	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		20	Voted	1 00 000 00	22	22
			Charged	1,00,000.00 .00	.00 .00	. 00 . 00
			Total	1,00,000.00	.00	.00
		21	\\o_t = -!			
			Voted Charged	50,000.00	. 00	.00
			Total	.00	.00	.00
				50,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:55:27

Head of Accoun	τ			Budget Provision	Current Month	Progressive
235 60 200 03	15	22	Voted	1,00,000.00	00	20
			Charged	1,00,000.00	. 00	.00
			Total		. 00	.00
				1,00,000.00	. 00	.00
		23	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25		33, 333.33	.00	.00
		23	Voted	1,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,00,000.00	. 00	.00
		41		·		
			Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		44	Voted	40.00.000.00		
			Charged	10,00,000.00	. 00	.00
			Total	.00	. 00	.00
			Ιστατ	10,00,000.00	.00	.00
		Total: 15	Voted	45,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,10,000.00	.00	.00
				.5, 25, 5551 55	.00	. 30
	16	04	Voted	1,26,000.00	.00	.00
			Charged	1,20,000.00	.00	.00
			TotaĬ	1,26,000.00	. 00	.00
		07		1,20,000.00	. 00	. 00
		07	Voted	8,04,000.00	40,000.00	3,21,000.00
			Charged	.00	.00	.00
			Total	8,04,000.00	40,000.00	3,21,000.00
		08		·	10,000.00	-, -=, 555.66
		00	Voted	10,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	10,000.00	. 00	.00
		20	Votod			
			Voted	10,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ιστατ	10,000.00	.00	.00
		21	Voted	10 000 00	22	22
			Charged	10,000.00	. 00	.00
			Total	.00 10,000.00	. 00	.00
				10,000.00	. 00	.00
		22	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	10,000.00	.00	.00
		23		20,000.00	.00	.00
		23	Voted	3,00,000.00	1,50,000.00	1,50,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,50,000.00	1,50,000.00
		25	Maka I			
		20	Voted	24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,000.00	. 00	.00
		26	Votad			
		_ - -	Voted	10,000.00	.00	.00
			Charged Total	.00 10,000.00	.00	.00
			IULAI	40 000 00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
35 60 200 03	16	27				
.00 00 200 00			Voted Charged	10,000.00	.00	.00
			Total	.00	.00	.00
			. 0 00.	10,000.00	.00	.00
		29	Voted	4,80,000.00	2,40,000.00	2,40,000.00
			Charged	.00	.00	.00
			Total	4,80,000.00	2,40,000.00	2,40,000.00
		42	Votod	·		·
			Voted Charged	10,000.00	.00	.00
			Total	.00	. 00	.00
			. 0 00.	10,000.00	.00	.00
		Total: 16	Voted	18,04,000.00	4,30,000.00	7,11,000.00
			Charged	.00	.00	.00
			Total	18,04,000.00	4,30,000.00	7,11,000.00
	17	56	Made			
		23	Voted Charged	3,00,00,000.00	5,02,999.00	5,02,999.00
			Total	.00	.00	.00
			IUCUI	3,00,00,000.00	5,02,999.00	5,02,999.00
		Total: 17	Voted	3,00,00,000.00	5,02,999.00	5,02,999.00
			Charged	.00	, oo	´ ´ .00
			Total	3,00,00,000.00	5,02,999.00	5,02,999.00
	18	56				
	10	30	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		ΤΟΤάΙ	5,00,000.00	.00	.00	
		Total: 18	Voted	5,00,000.00	.00	.00
			Charged	, ° , 00	.00	.00
			Total	5,00,000.00	.00	.00
	19	56	_			
	10	00	Voted	3,50,00,000.00	66,50,000.00	66,50,000.00
			Charged Total	.00	.00	. 00
			Ισται	3,50,00,000.00	66,50,000.00	66,50,000.00
		Total: 19	Voted	3,50,00,000.00	66,50,000.00	66,50,000.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	66,50,000.00	66,50,000.00
	20	56				
	20	30	Voted	1,50,00,000.00	10,00,000.00	60,00,000.00
			Charged Total	.00	.00	.00
			ιστατ	1,50,00,000.00	10,00,000.00	60,00,000.00
		Total: 20	Voted	1,50,00,000.00	10,00,000.00	60,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	10,00,000.00	60,00,000.00
	24	20				
	47	20	Voted	75,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			IULUI	75,000.00	.00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		23	N/-1 1			
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:55:27

Consolidated Abstract

Voted

Total

Charged

Head of Account Current Month Progressive **Budget Provision** 25 2235 60 200 03 24 Voted 75,000.00 .00 .00 Charged .00 . 00 .00 Total 75,000.00 .00 .00 26 Voted 1,25,000.00 .00 .00 Charged . 00 .00 .00 Total 1,25,000.00 .00 .00 27 Voted 7,00,000.00 . 00 . 00 Charged . 00 .00 . 00 Total 7,00,000.00 .00 .00 42 Voted 75,000.00 .00 .00 Charged .00 .00 .00 Total 75,000.00 .00 .00 Total: 24 Voted . 00 14,50,000.00 .00 Charged .00 .00 .00 Total 14,50,000.00 .00 .00 25 10 Voted 1,000.00 .00 .00 Charged .00 . 00 .00 Total 1,000.00 .00 .00 Total: 25 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 26 Voted 58,000.00 .00 .00 Charged .00 .00 .00 Total 58,000.00 .00 .00 07 Voted 6,00,000.00 .00 .00 Charged .00 . 00 .00 Totaľ 6,00,000.00 .00 .00 20 Voted 65,000.00 .00 .00 Charged . 00 .00 .00 Totaľ 65,000.00 .00 .00 21 Voted 1,50,000.00 .00 .00 Charged .00 .00 .00 Totaľ 1,50,000.00 . 00 . 00 22 Voted 4,50,000.00 .00 .00 Charged .00 .00 . 00 Total 4,50,000.00 .00 .00 23 Voted 4,50,000.00 .00 .00 Charged .00 .00 .00 Total 4,50,000.00 . 00 .00 25 Voted 91,000.00 .00 .00 Charged .00 .00 .00 Total 91,000.00 .00 .00

50,000.00

50,000.00

.00

.00

.00

.00

. 00

.00

.00

OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 16:55:27

PRINTED BY: VLCMSTR

Head of Accour	nt			Budget Provision	Current Month	Progressive
235 60 200 03	26	27	Voted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		20	Total	5,00,000.00	.00	.00
		30	Voted Charged	50,000.00 .00	.00 .00	. 00 . 00
			Total	50,000.00	.00	.00
		Total: 26	Voted Charged	24,64,000.00 .00	. 00 . 00	. 00 . 00
			Total	24,64,000.00	.00	.00
		Total: 03	Voted Charged	43,70,31,000.00 .00	4,34,98,798.00 .00	11,55,87,035.00 .00
			Total	43,70,31,000.00	4,34,98,798.00	11,55,87,035.00
05	00	56	Voted Charged	30,000.00	. 00	.00
			Total	.00 30,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	30,000.00	.00	.00
			Charged Total	.00 30,000.00	. 00 . 00	.00 .00
	Total: 05	Total: 05	Voted Charged	30,000.00 .00	.00 .00	.00 .00
			Total	30,000.00	.00	.00
07 00	57	Voted	25,00,00,000.00	2,55,00,000.00	8,54,00,000.00	
			Charged Total	.00 25,00,00,000.00	.00 2,55,00,000.00	.00 8,54,00,000.00
		Total: 00	Voted	25,00,00,000.00	2,55,00,000.00	8,54,00,000.00
			Charged Total	.00 25,00,00,000.00	.00 2,55,00,000.00	.00 8,54,00,000.00
		Total: 07	Voted Charged	25,00,00,000.00 .00	2,55,00,000.00 .00	8,54,00,000.00 .00
			Total	25,00,00,000.00	2,55,00,000.00	8,54,00,000.00
08	00	56	Voted	98,00,000.00	.00	.00
			Charged Total	.00 98,00,000.00	. 00 . 00	.00
		Total: 00	Voted	98,00,000.00	.00	.00
			Charged Total	.00 98,00,000.00	. 00 . 00	. 00 . 00
		Total: 08	Voted	98,00,000.00	.00	.00
			Charged Total	.00 98,00,000.00	. 00 . 00	. 00 . 00
		Total: 20		69,68,61,000.00	6,89,98,798.00	20,09,87,035.00
			Charged Total	.00 69,68,61,000.00	.00 6,89,98,798.00	.00 20,09,87,035.00
		Total: 60	Voted Charged	5,27,88,61,000.00	87,14,34,605.00	2,37,90,83,426.00
			Total	.00 5,27,88,61,000.00	.00 87,14,34,605.00	.00 2,37,90,83,426.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:27

Head of Account			Budget Provision	Current Month	Progressive
2235	Total: 223	5 Voted Charged Total	17,88,16,94,000.00 .00 17,88,16,94,000.00	1,93,60,24,862.00 .00 1,93,60,24,862.00	5,91,20,22,154.00 .00 5,91,20,22,154.00
	Grand Total:	Voted Charged Total	17,88,16,94,000.00 .00 17,88,16,94,000.00	1,93,60,24,862.00 .00 1,93,60,24,862.00	5,91,20,22,154.00 .00 5,91,20,22,154.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:59

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:55:59

Head of Account	Budget Provision	Current Month	Progressive
2250 00 800 14 00 56 Voted			
2250 00 800 14 00 56 Voted Charged	1,000.00	.00	. 00
Total	.00	. 00	. 00
1000	1,000.00	. 00	.00
Total: 00 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
Total: 80€ 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: 2250 Voted	1,000.00	.00	.00
	.00	.00	.00
Charged Total	1,000.00	.00	.00
Grand Voted	1,000.00	.00	. 00
Total: Charged	, 00	.00	.00
Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:56:31

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

15 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:56:31

Head of Account			Budget Provision	Current Month	Progressive
250 00 800 14 00	56	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: 14	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 800	E 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: 2250	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Grand Total:	Voted Charged Total	1,000.00 .00 1,000.00	. 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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:56:53

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:56:53

Head of Account	Budget Provision	Current Month	Progressive
2250 00 800 14 00 56 Voted			
2250 00 800 14 00 56 Voted Charged	1,000.00	.00	. 00
Total	.00	. 00	. 00
1000	1,000.00	. 00	.00
Total: 00 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
Total: 80€ 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: 2250 Voted	1,000.00	.00	.00
	.00	.00	.00
Charged Total	1,000.00	.00	.00
Grand Voted	1,000.00	.00	. 00
Total: Charged	, 00	.00	.00
Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:57:37

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

	PRINTED ON: 26/10/2020 16:57:37
Consolidated Abstract	

Head of Accour	IT			Budget Provision	Current Month	Progressive
F4 00 000 00	00	F.C				
51 00 092 03	00	56	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Totol: 00	Voted			
		Total: 00	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
04	00	56	Voted	3,00,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			Total	3,00,000.00	.00	.00
		Total: 00	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		Total: 04	Voted	3,00,000.00	.00	.00
			Charged Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
			TOTAL	3,00,000.00	.00	.00
05	00	56	Voted	25,00,000.00	2,50,000.00	2,50,000.00
			Charged Total	.00	. 00	.00
			25,00,000.00	2,50,000.00	2,50,000.00	
		Total: 00	Voted	25,00,000.00	2,50,000.00	2,50,000.00
			Charged Total	.00 25,00,000.00	.00 2,50,000.00	.00 2,50,000.00
		Total: 05	Voted	25,00,000.00	2,50,000.00	2,50,000.00
		100011 00	Charged	.00	.00	.00
			Total	25,00,000.00	2,50,000.00	2,50,000.00
06	00	04	Voted	1 000 00	00	•
			Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		07	Voted	1 000 00	00	
			Charged	1,000.00 .00	. 00 . 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
		25	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		22		1,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			· O CUL	1,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:57:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
251 00 092 06 00	Charged	1,000.00 .00	. 00 . 00	.00 .00
	Total	1,000.00	. 00	.00
	Total: 00 Voted Charged	7,000.00 .00	. 00 . 00	.00 .00
	Total	7,000.00	.00	.00
	Total: 06 Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
07 00	Voleu	50,00,000.00	.00	6,99,229.00
	Charged Total	.00	.00	.00
		50,00,000.00	.00	6,99,229.00
	Total: 00 Voted Charged	50,00,000.00 .00	. 00 . 00	6,99,229.00 .00
	Total	50,00,000.00	.00	6,99,229.00
	Total: 07 Voted	50,00,000.00	.00	6,99,229.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,99,229.00
08 00	voteu	6,00,000.00	52,228.00	52,228.00
	Charged Total	.00	.00	.00
		6,00,000.00	52,228.00	52,228.00
	Total: 00 Voted Charged	6,00,000.00 .00	52,228.00 .00	52,228.00 .00
	Total	6,00,000.00	52,228.00	52,228.00
	Total: 08 Voted	6,00,000.00	52,228.00	52,228.00
	Charged	.00	.00	.00
	Total	6,00,000.00	52,228.00	52,228.00
	Total: 092 Voted Charged	84,08,000.00 .00	3,02,228.00 .00	10,01,457.00 .00
	Total	84,08,000.00	3,02,228.00	10,01,457.00
	Total: 00 Voted	84,08,000.00	3,02,228.00	10,01,457.00
	Charged Total	.00	.00	.00
	Ισται	84,08,000.00	3,02,228.00	10,01,457.00
	Total: 2251 Voted	84,08,000.00	3,02,228.00	10,01,457.00
	Charged Total	.00 84,08,000.00	.00 3,02,228.00	.00 10,01,457.00
	Grand Voted	84,08,000.00	3,02,228.00	10,01,457.00
	Total: Charged	.00	.00	.00
	Total	84,08,000.00	3,02,228.00	10,01,457.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:58:19

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 16:58:19

Head of Accour	it			Budget Provision	Current Month	Progressive
2251 00 092 03 (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: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
				_,		
04	00	56	Voted			
			Charged	3,00,000.00	. 00	.00
			Total	.00	. 00	.00
			IOCUL	3,00,000.00	.00	.00
		Total: 00	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		To+o1 - O4				
		Total: 04	Voted	3,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	3,00,000.00	.00	. 00
05	00	56				
05	00	30	Voted	25,00,000.00	3,00,000.00	5,50,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,00,000.00	5,50,000.00
		Total: 00	Voted	25,00,000.00	3,00,000.00	5,50,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,00,000.00	5,50,000.00
		Total: 05	Voted	25,00,000.00	3,00,000.00	5,50,000.00
		TOTAL. 03	Charged	.00	.00	.00
			Total	25,00,000.00	3,00,000.00	5,50,000.00
			rocar	23,00,000.00	3,00,000.00	3,30,000.00
06	00	04	Votod			
			Voted Charged	1,000.00	. 00	.00
			Total	.00	.00	.00
			IUCUI	1,000.00	.00	.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	1,000.00	.00	. 00
		22		1,000.00	. 00	. 00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		23	Votad			
			Voted Charged	1,000.00	.00	.00
			Total	.00	. 00	.00
			IUCUI	1,000.00	.00	.00
		25	Voted	1,000.00	00	20
			Charged		. 00	. 00
			Total	.00 1,000.00	. 00	. 00
		20		1,000.00	.00	. 00
		29	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Totaľ	.00	.00	. 171

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

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 16:58:19

Head of Accou	JITC			Budget Provision	Current Month	Progressive
VE4 00 000 00	. 00	42				
251 00 092 06	00	42	Voted	1,000.00	.00	. 00
			Charged Total	.00	.00	.00
			Ισται	1,000.00	.00	. 00
		Total: 00	Voted	7,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	7,000.00	.00	.00
		Total: 06	Voted	7,000.00	.00	. 00
		100411 00	Charged	.00	.00	.00
			Total	7,000.00	.00	. 00
				,		
07 00	00	42	Voted	50,00,000.00	.00	6,99,229.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	6,99,229.00
		Total: 00	Voted			
		TOTAL. 00	Charged	50,00,000.00 .00	.00 .00	6,99,229.00 .00
			Total	50,00,000.00	.00	6,99,229.00
		Totol. 07				
		Total: 07	Voted	50,00,000.00	.00	6,99,229.00
			Charged Total	.00 50,00,000.00	.00 .00	.00 6,99,229.00
			TOTAL	30,00,000.00	.00	0,99,229.00
08	00	09	Voted	5 00 000 00	40, 450, 00	00 000 00
			Charged	6,00,000.00 .00	40,152.00	92,380.00
			TotaĬ	6,00,000.00	.00 40,152.00	.00 92,380.00
		T-4-1-00	Makad			
		Total: 00	Voted	6,00,000.00	40,152.00	92,380.00
			Charged Total	.00 6,00,000.00	.00 40,152.00	.00 92,380.00
		_		·		•
		Total: 08	Voted	6,00,000.00	40,152.00	92,380.00
			Charged Total	.00	.00	.00
				6,00,000.00	40,152.00	92,380.00
		Total: 092	2 Voted	84,08,000.00	3,40,152.00	13,41,609.00
			Charged	.00	.00	. 00
			Total	84,08,000.00	3,40,152.00	13,41,609.00
		Total: 00	Voted	84,08,000.00	3,40,152.00	13,41,609.00
			Charged	.00	.00	.00
			Total	84,08,000.00	3,40,152.00	13,41,609.00
		Total: 2251	Voted	84,08,000.00	3,40,152.00	13,41,609.00
		.0001. 2231		.00	.00	.00
			Charged Total	84,08,000.00	3,40,152.00	13,41,609.00
		Grand	Voted			
		Total:	Charged	84,08,000.00 .00	3,40,152.00 .00	13,41,609.00 .00
		i Utali	Total	84,08,000.00	3,40,152.00	13,41,609.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:58:39

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:58:39

Consolidated Abstract

Head of Account Progressive Current Month Budget Provision

HEAU OF ACCOUNT			Budget Provision	Cullent Month	FIOGICSSIVE
2251 00 092 03 00	56	Voted Charged Total	1,000.00 .00	. 00 . 00	. 00 . 00
		TOTAL	1,000.00	. 00	.00
	Total: 00	Voted	1,000.00	. 00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Total: 03	Voted	1,000.00	. 00	. 00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
04 00	56				
04 00		Voted Charged	3,00,000.00	10,000.00	10,000.00
		Total	.00 3,00,000.00	.00 10,000.00	.00 10,000.00
	Total: 00	Voted	3,00,000.00	10,000.00	10,000.00
	TOTAL. 00	Charged	.00	.00	.00
		Total	3,00,000.00	10,000.00	10,000.00
	Total: 04	Voted Charged	3,00,000.00 .00	10,000.00 .00	10,000.00 .00
		Total	3,00,000.00	10,000.00	10,000.00
05 00	56	Voted	25,00,000.00	.00	5,50,000.00
		Charged Total	.00	.00	.00
		TOTAL	25,00,000.00	. 00	5,50,000.00
	Total: 00	Voted	25,00,000.00	.00	5,50,000.00
		Charged Total	.00 25,00,000.00	. 00 . 00	.00 5,50,000.00
	Total: 05	Voted	25,00,000.00	. 00	5,50,000.00
		Charged Total	.00 25,00,000.00	.00 .00	.00 5,50,000.00
	0.4		20/00/000100		2,33,333.33
06 00	04	Voted	1,000.00	. 00	.00
		Charged Total	.00	. 00	. 00
	07		1,000.00	.00	.00
	07	Voted Charged	1,000.00	. 00	. 00
		Total	.00 1,000.00	. 00	. 00
	22		1,000.00	.00	.00
	22	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00 .00	. 00 . 00
	23				
	20	Voted Charged	1,000.00	. 00	. 00
		Total	.00 1,000.00	.00 .00	. 00 . 00
	25	Voted	·		
		Voted Charged	1,000.00 .00	. 00	. 00
		Total	1,000.00	.00 .00	. 00 . 00
	29	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: 26/10/2020 16:58:39

PRINTED BY: VLCMSTR

Consolidated Abstract

ead of Accour	ıt			Budget Provision	Current Month	Progressive
1 00 092 06	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	7,000.00	.00	. 00
		TOTAL. OU	Charged	.00	.00	.00
			Total	7,000.00	.00	.00
		Total: 06	Votad	·		
		TOTAL. 00	Voted	7,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	7,000.00	.00	.00
07	00	42	Voted	50,00,000.00	.00	6,99,229.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	6,99,229.00
		Total: 00	Voted	50,00,000.00	.00	6,99,229.00
		10041.00	Charged	.00	.00	.00
			Total	50,00,000.00	.00	6,99,229.00
		Total: 07	Voted	50,00,000.00	.00	6,99,229.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	6,99,229.00
08	00	09	Makad			
			Voted Charged	6,00,000.00	.00	92,380.00
			Total	.00	. 00	.00
				6,00,000.00	.00	92,380.00
		Total: 00	Voted	6,00,000.00	.00	92,380.00
			Charged	.00	.00	.00
			Total	6,00,000.00	. 00	92,380.00
		Total: 08	Voted	6,00,000.00	.00	92,380.00
			Charged_	.00	.00	.00
			Total	6,00,000.00	. 00	92,380.00
		Total: 09		84,08,000.00	10,000.00	13,51,609.00
			Charged	.00	.00	.00
			Total	84,08,000.00	10,000.00	13,51,609.00
		Total: 00		84,08,000.00	10,000.00	13,51,609.00
			Charged	.00	.00	.00
			Total	84,08,000.00	10,000.00	13,51,609.00
		Total: 2251	Voted	84,08,000.00	10,000.00	13,51,609.00
			Charged	.00	.00	.00
			Total	84,08,000.00	10,000.00	13,51,609.00
		Grand	Voted	84,08,000.00	10,000.00	13,51,609.00
		Total:	Charged	.00	.00	.00
			Total	84,08,000.00	10,000.00	13,51,609.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:59:45

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4225

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

Grant Number: 15

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:59:45

Consolidated Abstract

ad of Accoun	t		Budget Provision	Current Month	Progressive
03 190 03	00	60 Vot	rged 20,000,000.00	. 00 . 00	. 00 . 00
		Tot	20,00,000.00	.00	.00
		Total: 00 Vot Char	ed .00	. 00 . 00	. 00 . 00
		Tota		.00	. 00
		Total: 03 Vot Char		.00 .00	. 00 . 00
			otal 20,00,000.00	.00	.00
		Total: 196 Vot	=0,00,000.00	.00	.00
		Char Tot		. 00 . 00	. 00 . 00
277 01	01	53 Vot	ed 50,00,000.00	00	00
		Cha Tot	rged .00	. 00 . 00	. 00 . 00
			30,00,000.00	.00	.00
		Total: 01 Vot Char		.00 .00	.00 .00
		Tota		.00	.00
		Total: 01 Vot		.00	.00
		Char To	ged .00 tal 50,00,000.00	. 00 . 00	. 00 . 00
		Total: 277 Vot	,,	.00	.00
		Char Tot		. 00 . 00	. 00 . 00
		Total: 03 Vot	, ,	.00	.00
		Char Tota		. 00 . 00	. 00 . 00
04 190 02	00	60 vot			
04 190 02	00	۷٥٤	ed 1,00,00,000.00 rged .00	.00	.00
		Tot	al 1,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00 Vot		.00	.00
		Charç Tota	.00 L 1,00,00,000.00	.00 .00	.00 .00
		Total: 02 Vot	ed 1,00,00,000.00	.00	.00
		Char To	ged .00 otal 1,00,00,000.00	.00 .00	.00 .00
03	00	60 Vot			
03	50	VUL	ed 1,000.00 rged .00	.00 .00	. 00 . 00
		Tot	al 1,000.00	.00	.00
		Total: 00 Vot		.00	.00
		Charo Tota		.00 .00	.00 .00
		Total: 03 Vot	ed 1,000.00	.00	.00
		Char	ged .00	.00	.00
		10	otal 1,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 16:59:45

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	T-4-7- 40)C			
25 04 190	Total: 19		1,00,01,000.00	. 00	.00
25 04 190		Charged	.00	. 00	.00
		Total	1,00,01,000.00	. 00	.00
277 01 0	56	Voted	25,00,00,000.00	. 00	56,04,500.00
		Charged	.00	. 00	.00
		Total	25,00,00,000.00	.00	56,04,500.00
	Total: 01	Voted Charged	25,00,00,000.00	.00	56,04,500.00
		Total	.00 25,00,00,000.00	. 00 . 00	.00 56,04,500.00
	Total: 01	Voted	25,00,00,000.00	.00	56,04,500.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	56,04,500.00
	Total: 27	77 Voted	25,00,00,000.00	.00	56,04,500.00
	100011 21	Charged	25,00,00,000.00	.00	.00
		Total	25,00,00,000.00	.00	56,04,500.00
		· ocar	20,00,00,000.00	.00	33,34,330.00
800 02 0	00 53	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	. 00	.00
		Charged	´ .00	.00	.00
		Total	1,000.00	.00	.00
03 0	0 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
	TOTAL. 00	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
	TOTAL. 03	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 0	00 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	.00	.00
05 0	00 42	Voted	1 000 00	00	22
		Charged	1,000.00 .00	.00 .00	.00 .00
		TotaĬ	1,000.00	.00	.00
			1,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 16:59:45

Consolidated Abstract

lead of Accour	nt			Budget Provision	Current Month	Progressive
25 04 800 05	00	53	Voted Charged	5,00,00,000.00 .00	.00	. 00
			Total	5,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	5,00,01,000.00	.00	. 00
			Charged Total	.00 5,00,01,000.00	. 00 . 00	. 00 . 00
		Total: 05	Voted	5,00,01,000.00	.00	. 00
			Charged Total	.00 5,00,01,000.00	. 00 . 00	. 00 . 00
06	00	42				
00			Voted Charged	1,000.00	.00	. 00
			Total	.00	. 00	. 00
		53		1,000.00	.00	. 00
		33	Voted	10,00,00,000.00	.00	. 00
			Charged Total	.00	.00	. 00
				10,00,00,000.00	.00	. 00
		Total: 00	Voted	10,00,01,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	10,00,01,000.00	.00	. 00
		Total: 06	Voted	10,00,01,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	10,00,01,000.00	.00	. 00
07	00	53	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		Total: 00	Voted	1,000.00	.00	. 00
			Charged	.00	. 00	. 00
		_	Total	1,000.00	.00	. 00
		Total: 07	Voted	1,000.00	. 00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 800		15,00,06,000.00	.00	. 00
		100011 000	Charged	.00	.00	. 00
			Total	15,00,06,000.00	.00	. 00
		Total: 04		41,00,07,000.00	.00	56,04,500.00
			Charged	.00	.00	. 00
			Total	41,00,07,000.00	.00	56,04,500.00
		Total: 4225	Voted	41,70,07,000.00	.00	56,04,500.00
			Charged	.00	.00	. 00
			Charged Total	41,70,07,000.00	.00	56,04,500.00
		Grand	Voted	41,70,07,000.00	.00	56,04,500.00
		Total:	Charged Total	.00 41,70,07,000.00	. 00 . 00	.00 56,04,500.00

Page No.

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:00:13

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4225

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

Grant Number: 15

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:00:13

ead of Account			Budget Provision	Current Month	Progressive
5 03 190 03 0	00 60	Voted Charged	20,00,000.00	.00	.00
		Total	.00 20,00,000.00	.00 .00	.00 .00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 19		20,00,000.00	. 00	.00
	10001. 13	Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	20,00,000.00	.00	.00
277 01 0)1 53	Voted	FO 00 000 00	20	
		Charged	50,00,000.00 .00	.00 .00	. 00 . 00
		Total	50,00,000.00	.00	.00
	Total: 01	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 Total	.00 50,00,000.00	.00 .00	. 00 . 00
	Total: 27	7 Voted	50,00,000.00	.00	.00
		Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
	Total: 03		70,00,000.00	.00	.00
		Charged Total	.00 70,00,000.00	.00 .00	.00 .00
04 190 02 0	00 60	Voted Charged	1,00,00,000.00	.00	. 00
		Total	.00 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: 02	Voted	1,00,00,000.00	.00	.00
	100011 02	Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 6	00 60	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 00		1,000.00	.00	.00
	IULAI: 00	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
	Total: 03	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	.00	. 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:00:13

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
		Total: 40	C Noted			
25 04 190		Total: 19		1,00,01,000.00	. 00	.00
20 04 100			Charged Total	.00 1,00,01,000.00	.00 .00	.00 .00
			TOTAL	1,00,01,000.00	.00	.00
277 01	01	56	Voted	25,00,00,000.00	15,15,21,000.00	15,71,25,500.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	15,15,21,000.00	15,71,25,500.00
		Total: 01	Voted	25,00,00,000.00	15,15,21,000.00	15,71,25,500.00
			Charged Total	.00	.00	.00
		T-1-1-04		25,00,00,000.00	15, 15, 21, 000.00	15,71,25,500.00
		Total: 01	Voted	25,00,00,000.00 .00	15,15,21,000.00 .00	15,71,25,500.00 .00
			Charged Total	25,00,00,000.00	15, 15, 21, 000.00	15,71,25,500.00
		Total: 27	7 Voted	25,00,00,000.00	15, 15, 21, 000.00	15,71,25,500.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	15,15,21,000.00	15,71,25,500.00
800 02	00	53	Voted	1,000.00	00	. 00
			Charged	.00	.00 .00	. 00
			Total	1,000.00	.00	. 00
		Total: 00	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00
		Total: 02	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	. 00
			TOTAL	1,000.00	.00	. 00
03	00	53	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	. 00	. 00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00	.00	. 00
		Total: 03	Voted	1,000.00	. 00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
04	00	53	Voted	1,000.00	.00	. 00
			Charged	.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 Total	.00 1,000.00	. 00 . 00	. 00 . 00
			. 0 00.1	1,000.00		.00
05	00	42	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:00:13

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

Head of Accour	ıt			Budget Provision	Current Month	Progressive
25 04 800 05	00	53	Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted Charged	5,00,01,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,00,01,000.00	.00	.00
		Total: 05	Voted	5,00,01,000.00	.00	.00
			Charged Total	.00 5,00,01,000.00	. 00 . 00	.00 .00
06	00	42				
90	90	42	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00	.00
		53		1,000.00	.00	. 00
		33	Voted Charged	10,00,00,000.00	.00	.00
			Total	.00	. 00	.00
				10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,01,000.00	. 00	.00
			Charged Total	.00 10,00,01,000.00	.00 .00	. 00 . 00
		Total: 06	Voted			
		TOTAL. 00	Charged	10,00,01,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,01,000.00	.00	.00
07	00	53	Voted			
			Charged	1,000.00 .00	. 00	.00
			TotaĬ	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: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		.	Total	1,000.00	.00	. 00
		Total: 80		15,00,06,000.00	. 00	. 00
			Charged Total	.00 15,00,06,000.00	. 00 . 00	. 00 . 00
		Total: 04		41,00,07,000.00	15,15,21,000.00	15,71,25,500.00
		10001104	Charged	.00	19, 15, 21, 000.00	15,71,25,500.00
			Total	41,00,07,000.00	15, 15, 21, 000.00	15,71,25,500.00
		Total: 4225	Voted	41,70,07,000.00	15,15,21,000.00	15,71,25,500.00
		.0041 7220	Charged	.00	.00	.00
			Total	41,70,07,000.00	15,15,21,000.00	15,71,25,500.00
		Grand	Voted	41,70,07,000.00	15,15,21,000.00	15,71,25,500.00
		Total:	Charged	.00	.00	.00
			Total	41,70,07,000.00	15,15,21,000.00	15,71,25,500.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:00:31

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4225

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

Grant Number: 15

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:00:31

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
25 03 190 03	00	60	Voted	20,00,000.00	.00	.00
			Charged Total	.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: 03	Voted	20,00,000.00	. 00	. 00
			Charged Total	.00 20,00,000.00	. 00 . 00	.00 .00
		Totol: 10				
		Total: 190		20,00,000.00 .00	.00 .00	.00 .00
			Charged Total	20,00,000.00	.00	.00
277 01	01	53	Voted	50,00,000.00	.00	.00
			Charged	.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: 01	Voted	50,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	50,00,000.00	.00	.00
		Total: 27		50,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	50,00,000.00	.00	.00
		Total: 03		70,00,000.00	. 00	. 00
			Charged Total	.00 70,00,000.00	. 00 . 00	.00 .00
				10,00,000100	.00	100
04 190 02	00	60	Voted	1 00 00 000 00	00	00
			Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	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: 02	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
03	00	60	Voted	1 000 00	22	20
			Charged	1,000.00 .00	. 00 . 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

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:00:31

Head of Account			Budget Provision	Current Month	Progressive
225 04 190	Total: 19	Charged	1,00,01,000.00	. 00 . 00	.00
		Total	1,00,01,000.00	.00	.00
277 01 03	1 56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	15,71,25,500.00 .00 15,71,25,500.00
	Total: 01	Voted Charged Total	25,00,00,000.00 .00	. 00 . 00	15,71,25,500.00 .00
	Total: 01		25,00,00,000.00 25,00,00,000.00 .00	. 00 . 00 . 00	15,71,25,500.00 15,71,25,500.00 .00
	Total: 27	Total	25,00,00,000.00 25,00,00,000.00	. 00 . 00	15,71,25,500.00 15,71,25,500.00
		Charged Total	.00 25,00,00,000.00	. 00 . 00	.00 15,71,25,500.00
800 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
03 00	53	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged Total	1,000.00 1,000.00 .00 1,000.00	.00 .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 00	53	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	1,000.00 .00	.00 .00	. 00 . 00
	Total: 04		1,000.00 1,000.00 .00 1,000.00	. 00 . 00 . 00 . 00	.00 .00 .00 .00
05 00	9 42	Voted Charged	1,000.00 1,000.00 .00	. 00 . 00 . 00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:00:31

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
25 04 800 05	00	53	Voted	5,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		T-+-1-00				
		Total: 00	Voted	5,00,01,000.00	. 00	. 00
			Charged Total	.00	. 00	. 00
			TULAL	5,00,01,000.00	. 00	.00
		Total: 05	Voted	5,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	.00
06	00	42				
00			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		53	Voted	10,00,00,000.00	. 00	. 00
			Charged	.00	. 00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,01,000.00	. 00	.00
			Charged	.00	. 00	. 00
			Total	10,00,01,000.00	. 00	. 00
		Total: 06	Voted	10,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,01,000.00	.00	.00
07	00	53				
01			Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
		100411 07	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 80		·		
		10001.00		15,00,06,000.00 .00	.00 .00	.00 .00
			Charged Total	15,00,06,000.00	.00	.00
				13,00,00,000.00		. 00
		Total: 04		41,00,07,000.00	.00	15,71,25,500.00
			Charged	.00	.00	.00
			Total	41,00,07,000.00	. 00	15,71,25,500.00
		Total: 4225	Voted	41,70,07,000.00	.00	15,71,25,500.00
		.00011 7220		.00	.00	.00
			Charged Total	41,70,07,000.00	.00	15,71,25,500.00
		Grand	Voted			
			Charged	41,70,07,000.00 .00	.00 .00	15,71,25,500.00
		Total:		. 88		.00
			Total	41,70,07,000.00	.00	15,71,25,500.00

Page No.

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:01:08

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:01:08

Head of Account				Budget Provision	Current Month	Progressive
225 02 424 22	00	F.2				
235 02 101 06	00	53	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			Τοται	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: 06	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 10	1 Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
102 01	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		53	Voted			
			Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,00,00,000.00	.00	.00
		Total: 06	Voted			
		TOTAL: 00	Charged	5,00,01,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,01,000.00	.00	.00
	98	53	Voted	28,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	.00	. 00
		Total: 08	Voted	28,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	.00	. 00
		Total: 01	Voted	33,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,00,01,000.00	.00	.00
03	00	42	Voted			
			Charged	1,000.00 .00	. 00	.00
			Total	1,000.00	. 00 . 00	.00 .00
		53			.00	
		55	Voted Charged	1,000.00	.00	.00
			Total	.00	. 00	. 00
				1,000.00	.00	.00
		Total: 00	Voted	2,000.00	. 00	. 00
			Charged Total	.00	.00	. 00
				2,000.00	.00	.00
		Total: 03	Voted	2,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	2,000.00	.00	.00
04	00	42	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:01:08

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
235 02 102 04	00	53	Voted Charged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,01,000.00	.00	.00
			Charged Total	.00 5,00,01,000.00	. 00 . 00	.00 .00
		Total: 04	Voted	5,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	.00
05	00	53	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 Total	.00 20,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 05	Voted	20,00,00,000.00	.00	.00
		rocar. oo	Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
06 00	00	53	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		_		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: 06	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	.00 .00	. 00 . 00
		Total: 10		58,50,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,50,04,000.00	.00	.00
103 06	00	53	Voted	2,00,00,000.00	00	00
			Charged	2,00,00,000.00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 06	Voted	2,00,00,000.00	.00	.00
		.0041.00	Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
09	00	42	Voted	1,000.00	. 00	.00
			Charged Total	.00	.00	.00
		53		1,000.00	.00	. 00
		ეა	Voted Charged	3,00,00,000.00	.00	.00
			Total	.00 3,00,00,000.00	. 00 . 00	.00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:01:08

Head of Account			Budget Provision	Current Month	Progressive
235 02 103 09 00	Total: 00	Voted Charged	3,00,01,000.00 .00	. 00 . 00	.00 .00
		Total	3,00,01,000.00	.00	.00
	Total: 09	Voted	3,00,01,000.00	.00	.00
		Charged Total	.00 3,00,01,000.00	. 00 . 00	.00 .00
10 00	53	Voted	4,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Totol. 00	Voted	4,00,00,000.00	.00	.00
	Total: 00	Charged	4,00,00,000.00 .00	.00 .00	.00 .00
		Total	4,00,00,000.00	. 00	.00
	Total: 10	Voted Charged	4,00,00,000.00 .00	.00 .00	.00 .00
		Total	4,00,00,000.00	.00	.00
	Total: 10		9,00,01,000.00	.00	.00
		Charged Total	.00 9,00,01,000.00	. 00 . 00	. 00 . 00
104 01 01	1 53	Voted	4 000 00		
		Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00
	Total: 01	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
08 00	53	Voted	1,50,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 00		1,50,00,000.00	.00	.00
	Total: 00	Voted Charged	1,50,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,50,00,000.00	.00	.00
	Total: 08	Voted Charged	1,50,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	.00 .00	.00 .00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 .00
	Total: 10	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	5,00,00,000.00	. 00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:01:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Total: 104 Voted	6,50,01,000.00	.00	.00
35 02 104	Charged	.00	.00	.00
	Total	6,50,01,000.00	.00	.00
	Total: 02 Voted	77,00,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	77,00,06,000.00	.00	.00
60 800 03 01	53 Voted			
00 800 03 01	Voteu	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
	1 04 14 1			
	Total: 01 Voted	40,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	40,00,000.00	.00	.00
03	53 Voted	1,000.00	.00	.00
	Charged	´ .00	.00	.00
	Total	1,000.00	.00	.00
	1 oo	·		
	Total: 03 Voted	1,000.00	. 00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06	53 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
	Total: 03 Voted	40,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,02,000.00	. 00	.00
04 00	53 Voted			
04 00	Voteu	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
	Total, 66 Votad			
	Total: 00 Voted	2,00,01,000.00	. 00	.00
	Charged Total	.00	.00	.00
	TOTAL	2,00,01,000.00	. 00	.00
	Total: 04 Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
	Total: 800 Voted	2,40,03,000.00	. 00	.00
	Charged	2,40,03,000.00	. 00	.00
	Total	2,40,03,000.00	. 00	.00
	Total: 60 Voted	2,40,03,000.00	.00	.00
	Charged	2,40,03,000.00	. 00	.00
	Total	2,40,03,000.00	.00	.00
	Total: 4005 - V-4			
	Total: 4235 Voted	79,40,09,000.00	. 00	.00
	Charged Total	.00	.00	.00
	Cilai geu	79,40,09,000.00	.00	.00

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:01:08

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	T ∕cted d Charged	79,40,09,000.00 .00	. 00 . 00	. 00 . 00
			79,40,09,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:01:32

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:01:32

Head of Accoun	τ			Budget Provision	Current Month	Progressive
235 02 101 06	00	53	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: 06	Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,00,00,000.00	.00	.00
		Total: 10		3,00,00,000.00 .00	. 00 . 00	.00 .00
			Charged Total	3,00,00,000.00	.00	.00
102 01	06	42	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		53		1,000.00	.00	. 00
		33	Voted Charged	5,00,00,000.00 .00	.00	.00
			Total	5,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 06	Voted	5,00,01,000.00	.00	.00
			Charged Total	.00 5,00,01,000.00	. 00 . 00	. 00 . 00
	08	53	Voted	28,00,00,000.00	. 00	.00
			Charged Total	.00 28,00,00,000.00	. 00 . 00	.00 .00
		Total: 08	Voted	28,00,00,000.00	.00	. 00
			Charged Total	.00 28,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	33,00,01,000.00	.00	.00
			Charged Total	.00 33,00,01,000.00	. 00 . 00	. 00 . 00
03	00	42	Voted	1 000 00		20
			Charged	1,000.00 .00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
		53	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	2,000.00	.00	.00
			Charged Total	.00	.00	.00
		Toto1: 00		2,000.00	.00	.00
		Total: 03	Voted Charged	2,000.00 .00	.00 .00	.00 .00
			Total	2,000.00	.00	.00
04	00	42	Voted	1,000.00	. 00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:01:32

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
235 02 102 04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
	10041.00	Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 04	Voted	5,00,01,000.00	.00	.00
	TOTAL: 04	Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
			, , ,		
05 00	53	Voted	20 00 00 000 00	00	00
		Charged	20,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	20,00,00,000.00	.00	.00
	To+o1: 00	Votod			
	Total: 00	Voted Charged	20,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	20,00,00,000.00	.00	.00
	T .4.3.5=				
	Total: 05		20,00,00,000.00	.00	.00
		Charged Total	.00 20,00,00,000.00	. 00 . 00	.00 .00
		Τοται	20,00,00,000.00	.86	.00
06 00	53	Voted			
		Charged	50,00,000.00	. 00	. 00
		Total	.00 50,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	50,00,000.00	. 00	. 00
		Charged Total	.00	. 00	.00
			50,00,000.00	.00	.00
	Total: 06		50,00,000.00	. 00	.00
		Charged	.00	. 00	. 00 . 00
		Total	50,00,000.00	.00	. 00
	Total: 10	2 Voted	58,50,04,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	58,50,04,000.00	.00	.00
103 06 00	53	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: 06	Voted	2,00,00,000.00	.00	.00
	223.23	Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	. 00	.00
	53	Voted	3,00,00,000.00	00	00
		Charged	.00	. 00 . 00	.00 .00
		Totaľ	3,00,00,000.00	.00	.00
			, , ,		

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:01:32

Head of Accour	nt			Budget Provision	Current Month	Progressive
235 02 103 09	00	Total: 00	Voted	3,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,01,000.00	.00	.00
		Total: 09	Voted	3,00,01,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	3,00,01,000.00	.00	.00
10	00	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		-				
		Total: 00	Voted	4,00,00,000.00	. 00	. 00
			Charged	.00	. 00	. 00
			Total	4,00,00,000.00	. 00	.00
		Total: 10	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 10	3 Voted	9,00,01,000.00	.00	.00
		. 5 0 0 1 1 0	Charged	.00	.00	.00
			Total	9,00,01,000.00	.00	.00
				2,22,52,52		
104 01	01	53	Voted	1,000.00	00	00
			Charged	.00	.00 .00	.00
			TotaĬ	1,000.00	.00	.00 .00
		Total: 01	Voted	1,000.00	. 00	.00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
08	00	53	Voted			
			Charged	1,50,00,000.00	. 00	. 00
			Total	.00	. 00	.00
				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: 08	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
10	00	53	Voted	5,00,00,000.00	00	00
			Charged	.00	. 00 . 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: 10	Voted	5,00,00,000.00	.00	. 00
			Charged	.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:01:32

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

Charged

Total

Voted Charged Total

Voted

Total

Voted

Charged

Voted

Total

Voted

Charged Total

Voted

Charged

Voted

Total

Voted

Charged Total

Charged

Charged

Total

Charged Total

Charged Total

Total

Charged

Total

Charged

Total

Charged

Total: 01

Total: 03

Total: 06

Total: 03

Total: 00

53

Total: 04 Voted

Total: 800 Voted

Total: 60 Voted

Total: 4235 Voted

53

53

03

06

00

04

	Consolidated A	Abstract		
Head of Account		Budget Provision	Current Month	Progressive
4235 02 104	Total: 104 Voted Charged Total	6,50,01,000.00 .00 6,50,01,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 02 Voted Charged Total	77,00,06,000.00 .00 77,00,06,000.00	. 00 . 00 . 00	. 00 . 00 . 00
60 800 03 01	53 Voted	40,00,000.00	. 00	. 00

40,00,000.00

40,00,000.00

40,00,000.00

1,000.00

1,000.00

1,000.00

1,000.00

1,000.00

1,000.00

1,000.00

40,02,000.00

40,02,000.00

2,00,01,000.00

2,00,01,000.00

2,00,01,000.00

2,00,01,000.00

2,00,01,000.00

2,00,01,000.00

2,40,03,000.00

2,40,03,000.00

2,40,03,000.00

2,40,03,000.00

79,40,09,000.00

79,40,09,000.00

.00

.00

.00

. 00

.00

.00 1,000.00 .00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00 .00

.00

.00

.00

.00

.00

.00

.00

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:01:32

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvottedd Charged	79,40,09,000.00 .00	.00 .00	. 00 . 00
			79,40,09,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:01:52

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:01:52

	t			Budget Provision	Current Month	Progressive
235 02 101 06	00	53	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: 06	Voted	3,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 10:	1 Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	3,00,00,000.00	.00	. 00
102 01	06	42	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		53	Voted	5,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 06	Voted	5,00,01,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	. 00
	80	53	Voted	28,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	28,00,00,000.00	.00	.00
		Total: 08	Voted	28,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	.00	.00
		Total: 01	Voted	33,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,00,01,000.00	.00	. 00
03	00	42				
03	00	42	Voted Charged	1,000.00	.00	.00
			Total	.00	.00	. 00
		53		1,000.00	.00	. 00
		53	Voted	1,000.00	.00	. 00
			Charged Total	.00	. 00	. 00
				1,000.00	.00	. 00
		Total: 00	Voted	2,000.00	.00	. 00
			Charged Total	.00	.00	. 00
				2,000.00	.00	. 00
		Total: 03	Voted	2,000.00	.00	. 00
			Charged Total	.00	. 00	. 00
			ιστατ	2,000.00	.00	. 00
04	00	42	Voted	1 000 00	22	22
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	. 00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft			PRINTED ON: 26/10/2020 17:01:52					
	Co	onsolidated A	bstract					
Head of Account			Budget Provision	Current Month	Progressive			
4235 02 102 04 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00			
	Total: 00	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	. 00 . 00 . 00	. 00 . 00 . 00			
	Total: 04	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	. 00 . 00 . 00	. 00 . 00 . 00			
05 06	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00			
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00			
	Total: 05	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00			
06 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00			
	Total: 00	Voted Charged	50,00,000.00	. 00	. 00			

.00

1,000.00

3,00,00,000.00

3,00,00,000.00

.00

.00

.00

.00

.00

Charged

Total

Voted

Charged Total

3

.00

.00

.00

.00

.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:01:52

Head of Accour	nt			Budget Provision	Current Month	Progressive
205 00 400 00	00	T. 4. 7. 55				
235 02 103 09	00	Total: 00	Voted Charged	3,00,01,000.00	. 00	.00
			Total	.00 3,00,01,000.00	. 00 . 00	.00 .00
		Total: 09	Voted	3,00,01,000.00	. 00	.00
			Charged Total	.00 3,00,01,000.00	. 00 . 00	.00 .00
			10041	0,00,01,000.00	.00	100
10	00	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 10	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 10	3 Voted	9,00,01,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	9,00,01,000.00	.00	.00
104 01	01	F.2				
104 01	01	53	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
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00
08	00	53	Voted	1,50,00,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
		TOTAL: 00	Charged	.00	.00	.00
			Total	1,50,00,000.00	. 00	.00
		Total: 08	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
10	00	53	Voted	F 00 00 000 00	22	
			Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
			TotaĬ	5,00,00,000.00	. 00	.00
		Total: 00	Voted			
		TOTAL. 00	Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,00,000.00	.00	.00
		Total: 10	Voted			
		TOLAT. 10	Charged	5,00,00,000.00	. 00 . 00	.00 .00
			Charnen	.00	(-1(-1	1.11.1

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:01:52

Head of Account	Budget Provision	Current Month	Progressive
Total: 104 Voted 35 02 104 Charged	6,50,01,000.00	.00	.00
Char geu	.00	. 00	.00
Total	6,50,01,000.00	.00	.00
Total: 02 Voted	77,00,06,000.00	.00	.00
Charged	.00	.00	.00
Total	77,00,06,000.00	.00	.00
60 800 03 01 53 Voted	40,00,000,00	00	00
Charged	40,00,000.00 .00	.00 .00	.00 .00
TotaĬ	40,00,000.00	.00	.00
		. 00	
Total: 01 Voted	40,00,000.00	.00	.00
Charged	.00	.00	.00
Total	40,00,000.00	. 00	.00
03 53 _{Votad}			
Voted Charged	1,000.00	. 00	.00
Total	.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
06 53 Voted			
voteu	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
Total: 03 Voted	·		
	40,02,000.00	.00	.00
Charged Total	.00 40,02,000.00	.00 .00	.00 .00
Ισται	40,02,000.00	.00	.00
04 00 53 _{Voted}	2 00 01 000 00	00	00
Charged	2,00,01,000.00 .00	.00 .00	.00 .00
Total	2,00,01,000.00	.00	.00
Total: 00 Voted	2,00,01,000.00	. 00	.00
Charged	.00	. 00	.00
Total	2,00,01,000.00	. 00	.00
Total: 04 Voted	2,00,01,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,01,000.00	.00	.00
Total: 80€ Voted	2 40 02 000 00	.00	.00
Charged	2,40,03,000.00 .00	.00	.00
Total	2,40,03,000.00	.00	.00
Total: 60 Voted	2,40,03,000.00	.00	.00
Charged	.00	.00	.00
Total	2,40,03,000.00	.00	.00
Total: 4225 Votad	70 40 00 000 00	00	00
Total: 4235 Voted	79,40,09,000.00	. 00	.00 .00
Charged Total	.00	.00	.00
IULAL	79,40,09,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:01:52

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	T votred d Charged	79,40,09,000.00 .00	. 00 . 00	. 00 . 00
			79,40,09,000.00	.00	. 00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:02:16

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:02:16

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
CI	oted 2,00,00,000.00	. 00	. 00
	harged .00	. 00	. 00
	otal 2,00,00,000.00	. 00	. 00
	oted 2,00,00,000.00 rged .00	. 00 . 00 . 00	. 00 . 00 . 00
Cha	oted 2,00,00,000.00	. 00	. 00
	arged .00	. 00	. 00
	Total 2,00,00,000.00	. 00	. 00
	oted 2,00,00,000.00 urged .00 otal 2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
CI	oted 40,00,000.00	. 00	. 00
	harged .00	. 00	. 00
	otal 40,00,000.00	. 00	. 00
	ted 40,00,000.00	.00 .00 .00	. 00 . 00 . 00
Cha	ted 40,00,000.00 arged .00 Total 40,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	oted 40,00,000.00	. 00	. 00
	arged .00	. 00	. 00
	otal 40,00,000.00	. 00	. 00
Total: 00 Vo	irged .00	.00	. 00
Cha		.00	. 00
Tot		.00	. 00
Total: 4250 Vo	oted 2,40,00,000.00	. 00	.00
Cha	trged .00	. 00	.00
Tot	tal 2,40,00,000.00	. 00	.00
Total: Cha	oted 2,40,00,000.00	. 00	. 00
	trged .00	. 00	. 00
	tal 2,40,00,000.00	. 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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:02:49

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:02:49

Head of Account	Budget Provision	Current Month	Progressive
C	oted 2,00,00,000.00	. 00	. 00
	harged .00	. 00	. 00
	otal 2,00,00,000.00	. 00	. 00
	oted 2,00,00,000.00	.00	. 00
	arged .00	.00	. 00
	cal 2,00,00,000.00	.00	. 00
Cha	oted 2,00,00,000.00 arged .00 Total 2,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	oted 2,00,00,000.00 arged .00 otal 2,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
C	oted 40,00,000.00	. 00	. 00
	harged .00	. 00	. 00
	otal 40,00,000.00	. 00	. 00
	oted 40,00,000.00	.00	. 00
	trged .00	.00	. 00
	tal 40,00,000.00	.00	. 00
Cha	oted 40,00,000.00 arged .00 Total 40,00,000.00	.00 .00 .00	. 00 . 00 . 00
	oted 40,00,000.00 arged .00 do,00,000.00	.00 .00 .00	. 00 . 00 . 00
Total: 00 Vo	arged .00	.00	. 00
Cha		.00	. 00
Tot		.00	. 00
Total: 4250 Vo	oted 2,40,00,000.00	. 00	. 00
Cha	arged .00	. 00	. 00
Tot	tal 2,40,00,000.00	. 00	. 00
Total: Cha	oted 2,40,00,000.00 arged .00 .00 .01 .02 .03 .00 .00 .00 .00 .00 .00 .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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:03:07

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:03:07

Head of Account	Budget Provision	Current Month	Progressive
250 00 203 02 00 60 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: 02 Voted	2,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	.00
Total: 203 Voted	2,00,00,000.00	. 00	.00
Charged	.00	. 00	.00
Total	2,00,00,000.00	. 00	.00
800 12 00 53 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: 12 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: 4250 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

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:04:04

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2225

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

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:04

Head of Accoun	t			Budget Provision	Current Month	Progressive
	00	50				
25 01 001 06	00	56	Voted	22,32,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	22,32,000.00	.00	.00
		Total: 00	Voted	22,32,000.00	.00	.00
		10041.00	Charged	.00	.00	.00
			Total	22,32,000.00	.00	.00
		Totol: 00	\/otod			
		Total: 06	Voted Charged	22,32,000.00 .00	. 00 . 00	.00 .00
			Total	22,32,000.00	.00	.00
			TOTAL	22,32,000.00	.00	.00
07	00	01	Voted	F2 00 000 00	0.01.100.00	40 05 050 00
			Charged	52,00,000.00 .00	6,61,100.00	16,85,358.00
			Total	52,00,000.00	.00 6,61,100.00	.00 16,85,358.00
		03			0,01,100.00	
		00	Voted Charged	12,66,000.00	1,12,388.00	2,85,339.00
			Total	.00	.00	.00
		2.4	· O CUI	12,66,000.00	1,12,388.00	2,85,339.00
		04	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	50,000.00	.00	.00
		06	Voted	6,08,000.00	91,960.00	2,29,900.00
			Charged	.00	.00	.00
			Total	6,08,000.00	91,960.00	2,29,900.00
		07	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		08	Voted	5 00 000 00	00	04 470 00
			Charged	5,00,000.00 .00	.00	94,173.00
			Total	5,00,000.00	. 00 . 00	.00 94,173.00
		09		3,00,000.00	.00	94,173.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	3,00,000.00		
			Charged	.00	. 00 . 00	.00 .00
			TotaĬ	3,00,000.00	.00	.00
		22	Votad			
			Voted Charged	1,00,000.00	. 00	19,012.00
			Total	.00 1 00 000 00	.00	.00
		24		1,00,000.00	. 00	19,012.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:04 Consolidated Abstract

Head of Accour	i L			Budget Provision	Current Month	Progressive
	00	22				
225 01 001 07	00	26	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27				
			Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	. 00	.00
		29	Voted	2 50 000 00	00	22
			Charged	2,50,000.00 .00	.00 .00	. 00 . 00
			Totaľ	2,50,000.00	.00	.00
		30		2,30,000.00	.00	.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	4 000 00		
			Charged	1,000.00	. 00	.00
			Total	.00	.00	.00
				1,000.00	.00	.00
		Total: 00	Voted	89,15,000.00	8,65,448.00	23,13,782.00
			Charged	.00	.00	.00
			Total	89,15,000.00	8,65,448.00	23,13,782.00
		Total: 07	Voted	89,15,000.00	8,65,448.00	23, 13, 782.00
			Charged	.00	.00	.00
			Total	89,15,000.00	8,65,448.00	23, 13, 782.00
				, ,	, ,	
08	00	01	Voted	24,53,000.00	2 86 120 00	7 96 520 00
			Charged	.00	2,86,120.00 .00	7,86,520.00 .00
			Total	24,53,000.00	2,86,120.00	7,86,520.00
		02		·	_,,	.,,
		02	Voted	30,000.00	.00	7,500.00
			Charged Total	.00	.00	.00
			TOTAL	30,000.00	.00	7,500.00
		03	Voted	6 12 000 00	49, 640, 00	1 22 700 00
			Charged	6,13,000.00 .00	48,640.00 .00	1,33,708.00 .00
			Total	6,13,000.00	48,640.00	1,33,708.00
		04		3, 23, 000.00	40,040.00	1,33,700.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted	2 04 000 00	20,000,00	92 622 62
			Charged	2,94,000.00 .00	30,989.00	83,639.00
			Total	2,94,000.00	.00 30,989.00	.00 83,639.00
		07		2,34,000.00	30, 303.00	03,039.00
		<i>\text{0}1</i>	Voted	17,00,000.00	56,276.00	1,66,276.00
			Charged	.00	.00	.00
			Total	17,00,000.00	56,276.00	1,66,276.00
		08	Voted	2 00 000 00	04 00= 00	4 40 00= 55
			Charged	3,00,000.00	31,205.00	1,42,025.00
			Total	.00 3,00,000.00	.00	1 42 025 00
		00		3,00,000.00	31,205.00	1,42,025.00
		09	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
			10+01	50,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

23

24

25

27

28

29

30

40

Voted

Total

Charged

PRINTED BY: VLCMSTR

Draft PRINTED ON: 26/10/2020 17:04:04 Consolidated Abstract Head of Account Current Month Progressive **Budget Provision** 10 2225 01 001 08 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 11 Voted 1,00,000.00 .00 .00 Charged . 00 .00 .00 Total 1,00,000.00 .00 .00 20 Voted 2,00,000.00 . 00 2,464.00 Charged .00 .00 . 00 Total 2,00,000.00 2,464.00 .00 21 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 22 Voted 3,860.00 2,00,000.00 15,757.00 Charged . 00 .00 Total 2,00,000.00 3,860.00 15,757.00

5,00,000.00

5,00,000.00

1,50,000.00

1,50,000.00

3,00,000.00

3,00,000.00

1,00,000.00

1,00,000.00

1,00,000.00

1,00,000.00

18,00,000.00

18,00,000.00

80,000.00

80,000.00

1,000.00

1,000.00

50,000.00

50,000.00

1,000.00

1,000.00

. 00

. 00

.00

.00

.00

.00

. 00

.00

.00

.00

32,126.00

32,126.00

10,767.00

10,767.00

5,310.00

5,310.00

7,259.00

7,259.00

.00

. 00

.00

.00

.00

.00

. 00

.00

.00

.00

.00

.00

. 00

.00

.00

.00

.00

.00

. 00

.00

.00

.00

4

1,28,504.00

1,28,504.00

34,361.00

34,361.00

5,310.00

5,310.00

1,00,557.00

1,00,557.00

2,438.00

2,438.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

. 00

. 00

. 00

.00

. 00

. 00

.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR PRINTED ON: 26/10/2020 17:04:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
25 01 001 08 00	Tatala 00 Matad			
25 01 001 08 00	Total: 00 Voted Charged Total		5,12,552.00 .00	16,09,059.06
		95,73,000.00	5,12,552.00	16,09,059.00
	Total: 08 Voted Charged		5,12,552.00 .00	16,09,059.00 .00
	Total	, ,	5,12,552.00	16,09,059.06
	Total: 001 Voted Charged	2,07,20,000.00 .00	13,78,000.00 .00	39,22,841.00 .00
	Total	2,07,20,000.00	13,78,000.00	39,22,841.00
102 01 01	42 Voted	40,00,000.00	.00	. 00
	Charge Total	.00 40,00,000.00	.00 .00	. 00 . 00
	56 Voted	1,94,00,000.00	.00	. 00
	Charge Total	.00	.00	. 00
		1,94,00,000.00	.00	.00
	Total: 01 Voted Charged	2,34,00,000.00 .00	.00 .00	. 00 . 00
	Total	2,34,00,000.00	.00	. 00
	Total: 01 Voted	2,34,00,000.00	. 00	. 00
	Charged Tota		. 00 . 00	. 00 . 00
03 00	01 Voted	2,72,000.00	55,200.00	1,38,000.00
	Charge	ed .00	.00	1,38,000.00
	Total 03 Voted	2,72,000.00	55,200.00	1,38,000.00
	Voted Charge	68,000.00 ed .00	9,384.00 .00	23,460.00 .00
	Total	68,000.00	9,384.00	23,460.00
	04 Voted	50,000.00	.00	. 00
	Charge Total	.00 50,000.00	. 00	. 00
	0.6		.00	. 00
	Charge	33,000.00 ed .00	5,700.00 .00	14,250.00 .00
	Total	33,000.00	5,700.00	14,250.00
	07 Voted	1,00,000.00	.00	. 00
	Charge Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	08 Voted			
	Charge	5,00,000.00 ed .00	22,831.00 .00	71,004.00 .00
	Total	5,00,000.00	22,831.00	71,004.00
	09 Voted	25,000.00	.00	. 00
	Charge Total	.00 25,000.00	.00 .00	. 00 . 00
	10 Voted	·		
	Charge	1,000.00 ed .00	.00 .00	. 06 . 06
	Total	1,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:04

lead of Account				Budget Provision	Current Month	Progressive
25 01 102 03	00	11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	1,00,000.00	7,391.00	7,391.00
			Charged	.00	.00	.00
			Total	1,00,000.00	7,391.00	7,391.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	. 0 0	.00	.00
			Total	50,000.00	.00	.00
		52	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 00	Voted	39,79,000.00	1,00,506.00	2,54,105.00
			Charged	.00	.00	.00
			Total	39,79,000.00	1,00,506.00	2,54,105.00
		Total: 03	Voted	39,79,000.00	1,00,506.00	2,54,105.00
			Charged	.00	.00	.00
			Total	39,79,000.00	1,00,506.00	2,54,105.00
04	00	56	Voted	40,00,000.00	00	22
			Charged	.00	. 00 . 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: 04	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
05	00	56	\/a+ a d			
			Voted Charged	25,00,000.00	.00	. 00
			Total	.00 25,00,000.00	. 00 . 00	. 00 . 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:04:04

Conso	lidated	Abstract

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	16,56,250.00	16,56,250.00
			Charged	.00	10, 30, 230.00	.00
			Total	1,50,00,000.00	16,56,250.00	16,56,250.00
		Total: 00	Voted	1,52,50,000.00	16,56,250.00	16,56,250.00
			Charged	.00	.00	.00
			Total	1,52,50,000.00	16,56,250.00	16,56,250.00
		Total: 06	Voted	1,52,50,000.00	16,56,250.00	16,56,250.00
			Charged	.00	.00	.00
			Total	1,52,50,000.00	16,56,250.00	16,56,250.00
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		24,91,30,000.00	17,56,756.00	19,10,355.00
			Charged	.00	.00	.00
			Total	24,91,30,000.00	17,56,756.00	19,10,355.00
277 01	01	45	Voted	25 00 00 000 00	22	00
			Charged	25,00,00,000.00 .00	. 00 . 00	. 00
			Total	25,00,00,000.00	.00	.00 .00
		Total: 01	Voted			
		TOTAL, UL	Charged	25,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	25,00,00,000.00	.00	.00

Page No. 7

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:04:04

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 42 2225 01 277 01 06 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 16,56,250.00 1,50,00,000.00 16,56,250.00 Charged .00 .00 .00 Total 1,50,00,000.00 16,56,250.00 16,56,250.00 16,56,250.00 Total: 06 1,21,52,50,000.00 Voted 16,56,250.00 Charged .00 .00 Total 1,21,52,50,000.00 16,56,250.00 16,56,250.00 Total: 01 Voted 1,46,52,50,000.00 16,56,250.00 16,56,250.00 Charged .00 .00 Total 1,46,52,50,000.00 16,56,250.00 16,56,250.00 03 00 01 Voted 1,90,00,000.00 21,79,120.00 52,76,800.00 Charged .00 .00 Total 1,90,00,000.00 21,79,120.00 52,76,800.00 02 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 03 Voted 41,10,000.00 3,70,294.00 8,96,665.00 Charged .00 .00 Total 41,10,000.00 3,70,294.00 8,96,665.00 04 Voted 2,50,000.00 . 00 .00 Charged .00 .00 Total 2,50,000.00 .00 .00 06 Voted 19,73,000.00 1,17,820.00 2,79,670.00 Charged .00 .00 .00 Total 19,73,000.00 2,79,670.00 1,17,820.00 07 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 98 Voted 20,00,000.00 .00 9,56,301.00 Charged . 00 . 00 . 00 Total 20,00,000.00 9,56,301.00 .00 Voted 2,00,000.00 . 00 . 00 Charged .00 .00 .00 Total 2,00,000.00 .00 .00 10 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 11 Voted 50,000.00 . 00 .00 Charged . 00 .00 .00 Total 50,000.00 .00 .00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:04

Head of Account			Budget Provision	Current Month	Progressive
25 01 277 03 00	20	Voted	2 00 000 00	00	00
		Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00 .00	.00 .00
	21		2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted			
		Charged	2,50,000.00	. 00	. 00
		Total	.00	. 00	.00
			2,50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	14,127.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,127.00
	25				, 30
	20	Voted	10,00,000.00	. 00	.00
		Charged Total	.00	.00	.00
		ιστατ	10,00,000.00	.00	.00
	26	Voted	1 00 000 00	22	
		Charged	1,00,000.00	. 00	.00
		Total	.00 1 00 000 00	. 00	.00
	07	-	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29				. 00
	0	Voted	2,50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		ιστατ	2,50,000.00	. 00	.00
	31	Voted	50,000.00	00	22
		Charged	.00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	40		30,000.00	. 00	. 90
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Votad			
		Voted Charged	50,000.00	. 00	. 00
		Total	.00	. 00	. 00
		IOCUL	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Totaľ	1,00,000.00	.00	.00
	44		1,00,000.00	.00	. 38
	44	Voted	5,00,000.00	. 00	.00
		Charged	.00	. 00	.00
		Total	5,00,000.00	. 00	.00
	51	Voted	- 00		
		Charged	5,00,000.00	. 00	. 00
		Total	.00	. 00	.00
		. 5 642	5,00,000.00	.00	.00
То	tal: 00	Voted	3,60,33,000.00	26,67,234.00	74,23,563.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	26,67,234.00	74,23,563.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:04

Progressive	Current Month	Budget Provision			ount	Acc	u oi	
74 22 562 00	26 67 224 00	2 60 22 000 00	Total: 03 Voted	Toto				
74,23,563.00 .00	26,67,234.00 .00	3,60,33,000.00 .00	Charged	TOLA.	03	277	01	25
74, 23, 563.00	26,67,234.00	3,60,33,000.00	Total					
71,53,400.00	26,32,320.00	2,30,00,000.00	01 Voted	00	06			
.00 71,53,400.00	.00 26,32,320.00	.00 2,30,00,000.00	Charged Total					
			02 Voted					
62,586.00 .00	15,000.00 .00	2,00,000.00 .00	Charged					
62,586.00	15,000.00	2,00,000.00	Total					
12,15,262.00	4,47,168.00	50,19,000.00	03 Voted					
.00	.00	.00	Charged Total					
12,15,262.00	4,47,168.00	50,19,000.00	0.4					
920.00 .00	920.00 .00	2,00,000.00 .00	Charged					
920.00	920.00	2,00,000.00	Total					
4,47,950.00	1,58,020.00	24,09,000.00	06 Voted					
.00	.00	.00	Charged Total					
4,47,950.00	1,58,020.00	24,09,000.00	0.7					
.00	.00	5,00,000.00 .00	۷oted Charged					
. 00 . 00	. 00 . 00	5,00,000.00	Total					
5,00,682.00	1,68,856.00	30,00,000.00	08 Voted					
.00	.00	.00	Charged Total					
5,00,682.00	1,68,856.00	30,00,000.00	00					
.00	. 00	1,00,000.00	Voted Charged					
.00 .00	. 00 . 00	.00 1,00,000.00	Total					
			10 Voted					
.00 .00	. 00 . 00	50,000.00 .00	Charged					
.00	.00	50,000.00	Total					
.00	.00	50,000.00	11 Voted					
.00	.00	.00	Charged Total					
. 00	.00	50,000.00	20					
2,600.00	.00	4,00,000.00	Voted Charged					
.00 2,600.00	.00 .00	.00 4,00,000.00	Total					
.00	.00	1,00,000.00	21 Voted					
.00	.00	.00	Charged					
.00	.00	1,00,000.00	Total					
1,100.00	.00	2,50,000.00	22 Voted Charged					
.00 1,100.00	. 00 . 00	.00 2,50,000.00	Total					
		•	23 Voted					
88,848.00 .00	29,616.00 .00	2,50,000.00 .00	Charged					
88,848.00	29,616.00	2,50,000.00	Total					

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:04

Consolidated Abstract

Head of Accoun	i L			Budget Provision	Current Month	Progressive
OF 01 077 00	00	24				
225 01 277 06	99	24	Voted Charged	2,00,000.00 .00	11,639.00 .00	20,462.00 .00
		25	Total	2,00,000.00	11,639.00	20,462.00
		25	Voted Charged	17,00,000.00 .00	1,533.00 .00	1,10,984.00 .00
		0.0	Total	17,00,000.00	1,533.00	1,10,984.00
		26	Voted Charged	2,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,000.00	.00	.00
		27	Voted Charged	50,000.00	.00	. 00
			Total	.00 50,000.00	. 00 . 00	.00 .00
		29	Voted Charged	1,50,000.00	.00	. 00
			Total	.00 1,50,000.00	. 00 . 00	.00 .00
		40	Voted	1,00,000.00	.00	. 00
			Charged Total	.00 1,00,000.00	.00 .00	. 00 . 00
		41	Voted	2,50,00,000.00	.00	37,765.00
			Charged Total	.00 2,50,00,000.00	. 00 . 00	.00 37,765.00
		43	Voted	2,50,000.00	13,875.00	19,575.00
			Charged Total	.00 2,50,000.00	.00 13,875.00	.00 19,575.00
		44	Voted	40,00,000.00	.00	. 00
			Charged Total	.00 40,00,000.00	. 00 . 00	.00 .00
		51	Voted	1,00,000.00	.00	. 00
			Charged Total	.00 1,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	6,72,78,000.00	34,78,947.00	96,62,134.00
			Charged Total	.00 6,72,78,000.00	.00 34,78,947.00	.00 96,62,134.00
		Total: 06	Voted Charged	6,72,78,000.00 .00	34,78,947.00 .00	96,62,134.00 .00
			Total	6,72,78,000.00	34,78,947.00	96,62,134.00
07	00	07	Voted	1,000.00	.00	. 00
			Charged Total	.00 1,000.00	.00 .00	. 00 . 00
		20	Voted	1,000.00	.00	.00
			Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00
		22	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00	. 00	.00

Page No.

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:04

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
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	0.0
		Charged	.00	.00	.00 .00
		Total	1,000.00	.00	.00
	42	Voted			
		Charged	1,000.00 .00	. 00 . 00	.00 .00
		Totaľ	1,000.00	.00	.00
	45	Voted	·		
		Charged	50,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
	F.C.		50,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	. 00	.00
		Charged Total	.00	.00	. 00
		ιυιαΙ	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	Voted	4 47 50 000 00		40.04.050.00
		Charged	1,17,50,000.00	17,09,820.00	43,81,050.00
		Total	.00 1,17,50,000.00	.00 17,09,820.00	.00 43,81,050.00
	02	Voted			• •
		Voted Charged	1,00,000.00	9,000.00	13,500.00
		Total	.00	.00	.00
	02		1,00,000.00	9,000.00	13,500.00
	03	Voted	29,38,000.00	3,13,630.00	8,02,180.00
		Charged	.00	.00	.00
		Total	29,38,000.00	3,13,630.00	8,02,180.00
	04	Voted	2,50,000.00	.00	. 00
		Charged	, , , . 00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	14,10,000.00	1,47,400.00	3,83,410.00
		Charged	.00	.00	.00
		Total	14,10,000.00	1,47,400.00	3,83,410.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	. 00	.00
	08	Voted	15,00,000.00	97 429 00	2 24 774 00
		Charged	15,00,000.00	87,428.00 .00	2,24,774.00 .00
		Total	15,00,000.00	.00 87,428.00	2,24,774.00
	09	Voted	· ·		
		Charged	2,50,000.00	. 00	15,540.00
		Total	.00 2 50 000 00	. 00	.00
			2,50,000.00	.00	15,540.00

5 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:04

Head of Account			Budget Provision	Current Month	Progressive
225 01 277 12 00	10	Voted	1 000 00	00	00
		Charged	1,000.00 .00	.00	. 00
		Total	1,000.00	. 00 . 00	.00 .00
	11		1,000.00	.00	.00
	11	Voted	50,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	0 00 000 00		
		Charged	2,00,000.00 .00	. 00	. 00
		Total	2,00,000.00	. 00 . 00	.00 .00
	21		2,00,000.00	.00	.00
	21	Voted	5,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2 00 000 00	22	22
		Charged	2,00,000.00 .00	.00	. 00
		Total	2,00,000.00	. 00 . 00	.00
	22		۷, ۵۵, ۵۵۵. ۵۵	. 00	.00
	23	Voted	1,80,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	1,80,000.00	.00	.00
	24	Voted	0 00 000 00		
		Charged	3,00,000.00	. 00	.00
		Total	.00 3,00,000.00	.00 .00	.00
	25		3,00,000.00	. 00	.00
	25	Voted	50,00,000.00	22,061.00	49,152.00
		Charged	.00	.00	.00
		Total	50,00,000.00	22,061.00	49,152.00
	26	Voted	0.00.000.00		
		Charged	3,00,000.00	. 00	.00
		Total	.00 3,00,000.00	.00	. 00
	27		3,00,000.00	.00	.00
	27	Voted	50,000.00	. 00	.00
		Charged	´ .00	. 00 . 00	.00
		Total	50,000.00	.00	.00
	29	Vatad			
		Voted Charged	1,00,000.00	. 00	.00
		Total	.00	.00	. 00
	2.1		1,00,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Votod			
		Voted Charged	2,00,00,000.00	. 00	2,19,494.00
		Total	.00	.00	.00
	. =		2,00,00,000.00	.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 Total	.00	. 00	.00
		ισιατ	2,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:04

Head of Accour	ונ			Budget Provision	Current Month	Progressive
225 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	22,89,339.00 .00	60,89,100.00 .00
			Total	4,73,29,000.00	22,89,339.00	60,89,100.00
		Total: 12	Voted Charged	4,73,29,000.00 .00	22,89,339.00 .00	60,89,100.00 .00
			Total	4,73,29,000.00	22,89,339.00	60,89,100.00
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 Charged	25,00,00,000.00	.00	.00
			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 Charged	66,02,000.00	5,75,600.00	23,02,400.00
			Total	.00 66,02,000.00	.00 5,75,600.00	.00 23,02,400.00
		02	Voted Charged	2,00,000.00	9,100.00	9,100.00
			Total	.00 2,00,000.00	.00 9,100.00	.00 9,100.00
		03	Voted Charged	16,51,000.00	97,852.00	3,91,408.00
			Total	.00 16,51,000.00	.00 97,852.00	.00 3,91,408.00
		04	Voted Charged	2,50,000.00 .00	. 00 . 00	.00 .00
			Total	2,50,000.00	.00	.00
		06	Voted Charged	7,92,000.00 .00	39,460.00 .00	1,57,840.00 .00
			Total	7,92,000.00	39,460.00	1,57,840.00

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:04

Head of Account			Budget Provision	Current Month	Progressive
225 01 277 18 00	97 vo	ted			
		arged	15,000.00 .00	1,000.00	1,000.00
	To	taĬ	15,000.00	.00 1,000.00	.00 1,000.00
	08 _{Vo}	+ o d	·	·	
	٧٥	ted arged	30,00,000.00 .00	3,67,064.00	6,72,688.00
		tal	30,00,000.00	.00 3,67,064.00	.00 6,72,688.00
	09 vo	ted		• •	
		arged	50,000.00 .00	.00	.00
		tal	50,000.00	.00 .00	.00 .00
	10	ted	·		
	٧٥	arged	25,000.00 .00	. 00	.00
		taĬ	25,000.00	.00 .00	.00 .00
	11 ,,,,	ted			
	٧٥	ced arged	50,000.00 .00	6,808.00	6,808.00
		tal	50,000.00	.00 6,808.00	.00 6,808.00
	20 _{Va}	4 a al	·		
	٧٥	ted arged	2,00,000.00 .00	. 00	.00
		tal	2,00,000.00	.00 .00	.00 .00
	21 ,	+ o d			
	٧٥	ted arged	3,00,000.00 .00	. 00	75,968.00
		taĬ	3,00,000.00	.00 .00	.00 75,968.00
	22 _{Va}	+ 0 d			
	٧٥	ted arged	2,00,000.00 .00	13,275.00	51,375.00
		tal	2,00,000.00	.00 13,275.00	.00 51,375.00
	23	ted		*	·
		arged	2,00,000.00 .00	.00 .00	.00
		tal	2,00,000.00	.00	.00 .00
	24 vo	ted			
	٧٥	arged	2,00,000.00 .00	.00	.00
		taĬ	2,00,000.00	. 00 . 00	.00 .00
	25 _{Vo.}	ted			
	٧٥	arged	5,40,000.00 .00	.00	89,294.00
		tal	5,40,000.00	.00 .00	.00 89,294.00
	26 _{Vo.}	ted	·		
	٧٥	ced arged	2,00,000.00	.00	.00
		tal	.00 2,00,000.00	.00 .00	.00 .00
	27 vo	+ o d			
	٧٥	ted arged	50,000.00 .00	5,310.00	5,310.00
		tal	50,000.00	.00 5,310.00	.00 5,310.00
	29	+ a d			
	٧٥	ted arged	50,000.00	.00	.00
		tal	.00 50,000.00	.00 .00	.00 .00
	20				
	٧٥	ted arged	25,000.00	.00	.00
		tal	.00 25,000.00	.00	.00
			25, 888.88	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:04

Head of Accour	it			Budget Provision	Current Month	Progressive
25 01 277 18	00	31	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		40	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		41	Voted	70,00,000.00	. 00	2,21,408.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	2,21,408.00
		42	Voted	7,00,000.00	27,551.00	2,94,506.00
			Charged	.00	.00	.00
			Total	7,00,000.00	27,551.00	2,94,506.00
		43	Voted	1,00,000.00	00	12 500 00
			Charged	1,00,000.00	. 00 . 00	13,500.00 .00
			Total	1,00,000.00	. 00	13,500.00
		44	Voted	•		
			Charged	10,00,000.00	. 00	.00
			Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
		51		·	. 88	. 88
		31	Voted Charged	1,00,000.00	.00	.00
			Total	.00	. 00	. 00
				1,00,000.00	. 00	.00
		Total: 00	Voted	2,45,25,000.00	11,43,020.00	42,92,605.00
			Charged Total	.00	.00	.00
				2,45,25,000.00	11,43,020.00	42,92,605.00
		Total: 18	Voted	2,45,25,000.00	11,43,020.00	42,92,605.00
			Charged Total	.00 2,45,25,000.00	.00 11,43,020.00	.00 42,92,605.00
			Ισται	2,43,23,000.00	11,43,020.00	42, 92, 003.00
19	00	05	Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
		56	Voted			
			Charged	43,50,000.00 .00	. 00	.00
			Total	43,50,000.00	. 00 . 00	. 00 . 00
		Toto1: 00	Voted			
		Total: 00	Voted Charged	1,23,50,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,23,50,000.00	.00	.00
		Total: 19				
		10ta1: 19	Voted Charged	1,23,50,000.00 .00	. 00 . 00	.00 .00
			Total	1,23,50,000.00	. 00	.00
				, ==, ==, ===	. 55	.00
20	00	42	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
		ιστατ. σσ	Charged	20,00,000.00	.00	.00
			Total	.00		.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:04

Head of Account		Budget Provision	Current Month	Progressive
	Fotal: 20 Voted	20, 00, 000, 00	00	00
225 01 277 20	Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 277 Voted Charged	1,95,97,72,000.00 .00	1,12,34,790.00 .00	2,91,23,652.00
	Total	1,95,97,72,000.00	1,12,34,790.00	2,91,23,652.00
283 02 00	56 Voted Charged Total	4,00,00,000.00 .00	. 00 . 00	. 00 . 00
		4,00,00,000.00	.00	.00
To	otal: 00 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
٦	Total: 02 Voted Charged	4,00,00,000.00	. 00 . 00	.00
	Total	4,00,00,000.00	.00	.00
	Total: 283 Voted Charged	4,00,00,000.00	. 00 . 00	. 00 . 00
	Total	4,00,00,000.00	.00	.00
793 01 06	56 Voted Charged	1,60,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	1,60,00,000.00	.00	. 00
To	otal: 06 Voted Charged	1,60,00,000.00	. 00 . 00	. 00 . 00
	Total	1,60,00,000.00	. 00	.00
٦	Total: 01 Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 793 Voted	1,60,00,000.00	.00	.00
	Charged Total	.00 1,60,00,000.00	. 00 . 00	.00 .00
	Total: 01 Voted Charged	2,28,56,22,000.00 .00	1,43,69,546.00 .00	3,49,56,848.00 .00
	Total	2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00
То	tal: 2225 Voted	2,28,56,22,000.00 .00	1,43,69,546.00 .00	3,49,56,848.00 .00
	Charged Total	2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00
	and Voted Stal: Charged	2,28,56,22,000.00 .00	1,43,69,546.00 .00	3,49,56,848.00 .00
	Total	2,28,56,22,000.00	1,43,69,546.00	3,49,56,848.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:04:31

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2225

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

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:31

Consolidated Abstract

Head of Accour	it			Budget Provision	Current Month	Progressive
25 01 001 06	00	56	Voted	22,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,32,000.00	.00	.00
		Total: 00	Voted	22,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,32,000.00	.00	.00
		Total: 06	Voted	22,32,000.00	.00	.00
		100011 00	Charged	.00	.00	.00
			Total	22,32,000.00	.00	.00
07	00	01				
07	00	01	Voted Charged	52,00,000.00	.00	16,85,358.00
			Total	.00	. 00	.00
		22	IOCUL	52,00,000.00	.00	16,85,358.00
		03	Voted	12,66,000.00	.00	2,85,339.00
			Charged	.00	.00	.00
			Total	12,66,000.00	.00	2,85,339.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	6,08,000.00	.00	2,29,900.00
			Charged	.00	.00	.00
			Total	6,08,000.00	.00	2,29,900.00
		07	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		08	Voted	5,00,000.00	65,502.00	1,59,675.00
			Charged	.00	.00	.00
			Total	5,00,000.00	65,502.00	1,59,675.00
		09	Voted	1,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted			
			Charged	2,00,000.00 .00	. 00	.00 .00
			Total	2,00,000.00	. 00 . 00	.00
		21	Voted	3,00,000.00		
			Charged	3,00,000.00	. 00 . 00	.00 .00
			Total	3,00,000.00	. 00	.00
		22	Voted			
			Charged	1,00,000.00	19,411.00	38,423.00
			Total	.00 1,00,000.00	.00 19,411.00	.00 38,423.00
		24				
		27	Voted	50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	20,000.00	1,198.00	1,198.00
			Charged	.00	.00	.00
			Total	20,000.00	1,198.00	1,198.00

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

Draft

PRINTED ON: 26/10/2020 17:04:31

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
	00	22				
225 01 001 07	00	26	Voted	2,00,000.00	74,930.00	74,930.00
			Charged Total	.00	.00	.00
		27		2,00,000.00	74,930.00	74,930.00
		21	Voted	10,000.00	.00	. 00
			Charged Total	.00	. 00	. 00
		20		10,000.00	.00	. 00
		29	Voted	2,50,000.00	.00	. 00
			Charged Total	.00	. 00	. 00
		30		2,50,000.00	.00	. 00
		30	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	.00
		40		50,000.00	.00	.00
		40	Voted	1,000.00	. 00	.00
			Charged Total	.00	. 00	. 00
				1,000.00	.00	.00
		Total: 00	Voted Charged	89,15,000.00	1,61,041.00	24,74,823.00
			Total	.00 89,15,000.00	.00 1,61,041.00	.00 24,74,823.00
		Total: 07	Voted	89,15,000.00	1,61,041.00	24,74,823.00
			Charged Total	.00 89,15,000.00	.00 1,61,041.00	.00 24,74,823.00
			rocar	03, 13, 000.00	1,01,041.00	24,74,020.00
08	00	01	Voted	24,53,000.00	39,965.00	8,26,485.00
			Charged	.00	.00	.00
			Total	24,53,000.00	39,965.00	8,26,485.00
		02	Voted	30,000.00	5,000.00	12,500.00
			Charged	.00	.00	.00
			Total	30,000.00	5,000.00	12,500.00
		03	Voted	6,13,000.00	.00	1,33,708.00
			Charged	.00	.00	.00
			Total	6,13,000.00	.00	1,33,708.00
		04	Voted	5,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	5,00,000.00	. 00	. 00
		06	Voted	2,94,000.00	.00	83,639.00
			Charged	.00	.00	.00
			Total	2,94,000.00	. 00	83,639.00
		07	Voted	17,00,000.00	2,52,000.00	4,18,276.00
			Charged Total	.00	.00	.00
		22	IOCUL	17,00,000.00	2,52,000.00	4,18,276.00
		08	Voted	3,00,000.00	.00	1,42,025.00
			Charged Total	.00	.00	.00
		00	IOCUL	3,00,000.00	.00	1,42,025.00
		09	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	. 00
			IOCAL	50,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:31

lead of Account			Budget Provision	Current Month	Progressive
25 01 001 08 00	10 Vot	ed	1,000.00	.00	.00
	Cha	rged	.00	.00	.00
	Tot	aĪ	1,000.00	.00	.00
	11 _{Vot}	l	·		
	VUL	ea rged	1,00,000.00	.00	.00
	Tot		.00	.00	. 00
		αΙ	1,00,000.00	.00	.00
	²⁰ Vot	ed	2,00,000.00	.00	2,464.00
		rged	.00	.00	.00
	Tot	al	2,00,000.00	.00	2,464.00
	21 _{Vot}	l			·
	VUL	ea rged	50,000.00	.00	.00
	Tot		.00	.00	. 00
		aı	50,000.00	.00	.00
	²² Vot		2,00,000.00	12,687.00	28,444.00
	Cha	rged	.00	.00	.00
	Tot	al	2,00,000.00	12,687.00	28,444.00
	23 Vot	od			
		eu rged	5,00,000.00	32,126.00	1,60,630.00
	Tot		.00	.00	.00
	24 vat		5,00,000.00	32,126.00	1,60,630.00
	VUL		1,50,000.00	.00	. 00
		rged	.00	.00	. 00
	Tot	aı	1,50,000.00	.00	. 00
	²⁵ Vot	ed	2 00 000 00	00	24 201 00
		rged	3,00,000.00 .00	. 00 . 00	34,361.00 .00
	Tot		3,00,000.00	.00	34,361.00
	26 Vat			.00	54,501.00
	VUL		1,00,000.00	.00	. 00
	Tot	rged	.00	.00	.00
		αı	1,00,000.00	.00	. 00
	²⁷ Vot	ed	1,00,000.00	2 540 00	8,850.00
	Cha	rged	.00	3,540.00 .00	0,050.00
	Tot		1,00,000.00	3,540.00	8,850.00
	28 _{Vot}			3,313133	3,333.33
	VUL	ed rged	1,000.00	.00	. 00
	Tot		.00	. 00	. 00
		αı	1,000.00	. 00	. 00
	²⁹ Vot		18,00,000.00	1,20,000.00	2,20,557.00
		rged	.00	.00	.00
	Tot	al	18,00,000.00	1,20,000.00	2,20,557.00
	30 Vot	ed	80 000 00		
		rged	80,000.00 .00	. 00	2,438.00
	Tot		80,000.00	. 00 . 00	.00 2,438.00
	40		55,000.00	. 00	2,430.00
	VUL		1,000.00	.00	. 00
		rged	.00	.00	. 00
	Tot	a⊥	1,000.00	.00	.00
	42 Vot	ed	50,000.00	00	0.0
		rged	.00	. 00 . 00	. 00 . 00
	Tot		50,000.00	.00	. 00
			30,000.00	. 00	. 00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:31

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 01 001 08 00	Total: 00	Voted Charged	95,73,000.00 .00	4,65,318.00 .00	20,74,377.00 .00
		Total	95,73,000.00	4,65,318.00	20,74,377.00
	Total: 08	Voted Charged	95,73,000.00 .00	4,65,318.00 .00	20,74,377.00 .00
		Total	95,73,000.00	4,65,318.00	20,74,377.00
	Total: 00	1 Voted Charged	2,07,20,000.00 .00	6,26,359.00 .00	45,49,200.00 .00
		Total	2,07,20,000.00	6,26,359.00	45,49,200.00
102 01 01	. 42	Voted	40,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	56	Voted Charged	1,94,00,000.00	.00	. 00
		Total	.00 1,94,00,000.00	. 00 . 00	.00 .00
	Total: 01	Voted	2,34,00,000.00	.00	.00
		Charged	.00	. 00	.00
	_	Total	2,34,00,000.00	.00	. 00
	Total: 01	Voted	2,34,00,000.00	. 00	.00
		Charged Total	.00 2,34,00,000.00	. 00 . 00	. 06 . 06
03 00	01	Voted	0.70.000.00		
		Charged	2,72,000.00 .00	. 00 . 00	1,38,000.00 .00
		Total	2,72,000.00	.00	1,38,000.00
	03	Voted	68,000.00	.00	23,460.00
		Charged Total	.00	.00	.00
	04		68,000.00	.00	23,460.00
	04	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	06	Voted	33,000.00	.00	14,250.00
		Charged	.00	.00	.00
		Total	33,000.00	.00	14,250.00
	07	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00	.00
	08			.00	.00
		Voted Charged	5,00,000.00 .00	12,671.00	83,675.00
		Total	5,00,000.00	.00 12,671.00	.00 83,675.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:31

Charged 59,099.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Head of Accour	nt			Budget Provision	Current Month	Progressive
Charged Total 59,000.00 60 60 60 70tal 39,000.00 60 60 60 70tal 30,000.00 60 60 70tal 30,000.00 60 60 70tal 60 60 70tal 59,000.00 60 60 70tal 70tal 69,000.00 60 60 70tal 70tal 70tal 69,000.00 60 60 70tal 70							
Total 50,000.00 .00 20	225 01 102 03 00	00	11				.00
Charged							. 00 . 00
Total 50,000.00 .00 .00 .00 .00 .00 .00 .00 .00			20			.00	.00
Voted							.00 .00
Charged .00			21				.00
Voted Charged 30,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00						.00	. 00 . 00
Charged			22				.00
24					.00	.00	. 00 . 00
Charged Total 59,000.00 .00 .00 .00 .00 .00 .00 .00 .00			24				.00
Voted Charged Total 1,00,000.00 .00 .00 .7,39					.00	.00	.00
Charged Total 1,00,000.00 .00 .00 .00 .00 .00 .00 .00 .			25				7,391.00
27				Charged	.00	.00	.00
Voted			27			.00	7,391.00
Total 50,000.00 .00 42 Voted 50,000.00 .00				Charged			.00 .00
Solution			42				.00
Total 50,000.00 .00 Voted Charged			42	Charged			. 00 . 00
Charged Total Charged Total 25,00,000.00 300 300 300 Total: 00 Voted Charged Total 39,79,000.00 39,79,000.00 12,671.00 2,66,77 Total: 03 Voted Charged Total 39,79,000.00 12,671.00 2,66,77 Total: 03 Voted Charged Total 39,79,000.00 12,671.00 2,66,77 04 00 56 Voted Charged Total 40,00,000.00 Total: 00 Voted Charged Total 40,00,000.00 Total: 00 Voted Total 40,00,000.00 Total: 04 Voted Charged Total 40,00,000.00 Total: 04 Voted Charged Total 40,00,000.00 00 Total: 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05 000 05			F.0	Total			.00
Total			52				. 00 . 00
Charged Total 39,79,000.00 12,671.00 2,66,77 Total: 03 Voted 39,79,000.00 12,671.00 2,66,77 Charged .00 .00 .00 Total 39,79,000.00 12,671.00 2,66,77 04 00 56 Voted 40,00,000.00 .00 Charged .00 .00 Total 40,00,000.00 .00 Total: 04 Voted 40,00,000.00 .00 Total: 05 00 56 Voted 40,00,000.00 .00							.00
Total 39,79,000.00 12,671.00 2,66,77 Total: 03 Voted 39,79,000.00 12,671.00 2,66,77 Charged .00 .00 .00 Total 39,79,000.00 12,671.00 2,66,77 04 00 56 Voted 40,00,000.00 .00 Charged .00 .00 Total 40,00,000.00 .00 Total 40,00,000.00 .00 Charged .00 .00 Total 40,00,000.00 .00			Total: 00				2,66,776.00 .00
Charged							2,66,776.00
Total 39,79,000.00 12,671.00 2,66,77 04 00 56 Voted 40,00,000.00 .00 Charged .00 .00 Total 40,00,000.00 .00 Total: 00 Voted 40,00,000.00 .00 Charged .00 .00 Total 40,00,000.00 .00 Total: 04 Voted 40,00,000.00 .00 Total: 04 Voted 40,00,000.00 .00 Charged .00 .00 Total 40,00,000.00 .00 Total 40,00,000.00 .00 Total 40,00,000.00 .00 Total 40,00,000.00 .00 Total 40,00,000.00 .00			Total: 03				2,66,776.00 .00
Total: 04 Voted 40,00,000.00 .00 Charged .00 .00 Total: 04 Voted 40,00,000.00 .00 Charged .00 .00 Total 40,00,000.00 .00 Total 40,00,000.00 .00							2,66,776.00
Charged	04 00	00	56		40,00,000.00	. 00	.00
Total: 00					.00	.00	. 00 . 00
Total 40,00,000.00 .00 Total: 04 Voted 40,00,000.00 .00 Charged .00 .00 Total 40,00,000.00 .00			Total: 00		40,00,000.00	. 00	.00
Charged .00 .00 Total 40,00,000.00 .00							. 00 . 00
Total 40,00,000.00 .00			Total: 04		40,00,000.00	. 00	.00
05 00 56 Voted 35 00 000 00							. 00 . 00
7 1 [1] [1] [1] [1] [1]	05	00	56	Voted	25,00,000.00	.00	.00
Charged .00 .00 .00 Total 25,00,000.00 .00				Charged	.00	.00	. 00 . 00 . 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 17:04:31 Consolidated Abstract

PRINTED BY: VLCMSTR

Charged Total 25,00,000.00 .00 .00 .00 .00 .00 .00 .00 .	lead of Accoun	t			Budget Provision	Current Month	Progressive
Charged Total 25,00,000.00 .00 .00 .00 .00 .00 .00 .00 .	25 01 102 05	00	Total: 00	Voted	25 00 000 00	00	. 00
Total: 95 Voted Charged 25,80,000.00 .00 .00 .00 .00 .00 .00 .00 .00	10 01 102 00		TOTAL: 00	Charged	.00	. 00	.00
Charged Total 25,00,000.00 .00 .00 .00 .00 .00 .00 .00 .			Total, OF				.00
Total 25,00,000.00 .00 .00 .00 .00 .00 .00 .00 .			10tal: 05				. 00 . 00
Charged Total 2,50,000.00 .00 .00 .00 .00 .00 .00 .00 .00							.00
Charged	06	00	42		2,50,000.00	.00	.00
Total							.00 .00
Total: 09 Voted			56				19,31,250.00
Total: 00					.00	.00	.00
Charged Total 1,52,50,000.00 2,75,000.00 19,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,31,250.00 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 1			Total: 00				19,31,250.00
Total: 06							.00 19,31,250.00
Total 1,52,50,000.00 2,75,000.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.00 19,31,250.0			Total: 06		1,52,50,000.00	2,75,000.00	19,31,250.00
Charged							.00 19,31,250.00
Charged Total 20,00,00,000.00 .00 .00 .00 .00 .00 .00 .	07	00	56	Voted	20, 00, 00, 000, 00	0.0	22
Total: 00				Charged			. 00 . 00
Charged 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				IOTAL	20,00,00,000.00		.00
Total: 07			Total: 00				.00
Charged Total 20,00,00,000.00 .00 .00 .00 .00 .00 .00 .							. 00 . 00
Total 20,00,00,000.00 .00 .00 .00 .00 .00 .00 .			Total: 07				.00
Total: 00 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00				Total		. 00 . 00	. 00 . 00
Charged Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00	08	00	56	Voted	1 000 00	99	.00
Total: 00 Voted					.00	.00	.00
Charged			_				.00
Total: 08 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total: 00				.00 .00
Charged							.00
Total 1,000.00 .00 .00 .00 Total: 102 Voted 24,91,30,000.00 2,87,671.00 21,98,026.0 Charged .00 .00 .00 Total 24,91,30,000.00 2,87,671.00 21,98,026.0 277 01 01 45 Voted 25,00,00,000.00 .00 .00 .00 Charged .00 .00 .00 Total: 01 Voted 25,00,00,000.00 .00 .00 .00 .00 .00 .00 .0			Total: 08				.00 .00
Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							.00
Total 24,91,30,000.00 2,87,671.00 21,98,026.0 277 01 01 45 Voted 25,00,00,000.00 .00 .00 .00 .00 .00 .00 .0			Total: 10				21,98,026.00
Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							.00 21,98,026.00
Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	277 በ1	01	45	Vot s d			
Total 25,00,00,000.00 .00 .00 .00 .00 .00 .00	2.7 01		.0				.00
							. 00 . 00
			Total: 01		25,00,00,000.00		.00
				Charged	.00	.00	. 00 . 00

Page No.

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:31

PRINTED BY: VLCMSTR

Consolidated Abstract

lead of Accour	t			Budget Provision	Current Month	Progressive
25 01 277 01	06	42	Voted	2,50,000.00	. 00	00
			Charged	.00	.00	. 00 . 00
			Total	2,50,000.00	.00	.00
		45		2,00,000.00	.00	.00
		43	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	4 75 000 00	04 04 050 00
			Charged	1,50,00,000.00 .00	4,75,000.00 .00	21,31,250.00 .00
			TotaĬ	1,50,00,000.00	4,75,000.00	21,31,250.00
		Total: 06	Voted	1,21,52,50,000.00	4,75,000.00	21,31,250.00
			Charged	.00	.00	.00
			Total	1,21,52,50,000.00	4,75,000.00	21,31,250.00
		Total: 01	Voted	1,46,52,50,000.00	4,75,000.00	21,31,250.00
			Charged	.00	.00	.00
			Total	1,46,52,50,000.00	4,75,000.00	21,31,250.00
03	00	01	Voted	1,90,00,000.00	E0 200 00	E2 26 000 00
			Charged	1,90,00,000.00	59,280.00 .00	53,36,080.00 .00
			Total	1,90,00,000.00	59,280.00	53,36,080.00
		02			33, 233.33	33, 33, 333.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	41,10,000.00	10 070 00	0 06 742 00
			Charged	41,10,000.00	10,078.00 .00	9,06,743.00 .00
			TotaĬ	41,10,000.00	10,078.00	9,06,743.00
		04		11/10/000100	10,070.00	3,00,143.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	19,73,000.00	0.004.00	0.00.004.00
			Charged	19,73,000.00	6,361.00	2,86,031.00
			Total	19,73,000.00	.00 6,361.00	.00 2,86,031.00
		07		·	0,301.00	2,00,031.00
		<i>u 1</i>	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	20,00,000.00	9 20 006 00	17 77 007 00
			Charged	20,00,000.00 .00	8,20,986.00	17,77,287.00
			Total	20,00,000.00	.00 8,20,986.00	.00 17,77,287.00
		09		20,00,000.00	0,20,300.00	11,11,201.00
		09	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	2,00,000.00	.00	.00
		10	Voted	50,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			Total	50,000.00	.00	.00
		11		33,333.33	.00	.00
		11	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
				50,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:31

Head of Account			Budget Provision	Current Month	Progressive
205 24 277 22 20	20				
225 01 277 03 00	20	Voted	2,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	2,00,000.00	. 00	.00
	21	Voted			
		Charged	1,00,000.00	. 00	. 00
		Total	.00	. 00	.00
		TOCUL	1,00,000.00	. 00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted			
		Voted	1,00,000.00	. 00	14,127.00
		Charged Total	.00	. 00	.00
		ισιατ	1,00,000.00	. 00	14,127.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	N/-1 1	•		
	20	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29		*	.00	
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	31	Voted	50,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Totaľ	50,000.00	.00	.00
	40		30,000.00	.00	.00
	40	Voted	50,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	. 00	. 00
	42	Voted	F0 000 00	22	22
		Charged	50,000.00 .00	. 00	.00
		Total	50,000.00	. 00 . 00	. 00 . 00
	43		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	F 00 000 00		2.5
		Charged	5,00,000.00	. 00	. 00
		Total	.00 5 00 000 00	. 00	.00
	F-4		5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
т	otal: 00	Voted	3,60,33,000.00	8,96,705.00	83,20,268.00
'	JULIE OU	Charged	.00	.00	.00
		Total	3,60,33,000.00	8,96,705.00	83,20,268.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:31

Head of Account	Budget Provision	Current Month	Progressive
25 01 277 03 Total: 03 Vote	d 3,60,33,000.00	8,96,705.00	83,20,268.00
Charg	ed .00	.00	.00
To	al 3,60,33,000.00	8,96,705.00	83,20,268.00
06 00 01 _{Vote}		2,21,600.00	73,75,000.00
Char	gea .00	.00	.00
Tota 02 vota	2,30,00,000.00	2,21,600.00	73,75,000.00
Vote Char	2,00,000.00	.00	62,586.00
Tota	ged .00 1 2,00,000.00	. 00 . 00	.00 62,586.00
02			02,560.00
Vote Char		37,672.00	12,52,934.00
Tota		.00 37,672.00	.00 12,52,934.00
04 Voto			
Vote Char		. 00 . 00	920.00 .00
Tota		. 00	920.00
06 Vote		17,430.00	4,65,380.00
Char	ged .00	.00	.00
Tota	24,09,000.00	17,430.00	4,65,380.00
97 Vote	3,33,333.33	.00	.00
Char Tota		.00	. 00
00	3,00,000.00	.00	.00
Vote Char	and 30,00,000.00	1,37,891.00	6,38,573.00
Tota		.00 1,37,891.00	.00 6,38,573.00
00		1,37,891.00	0,38,573.00
Vote Char	=,=,=	40,791.00	40,791.00
Tota		.00 40,791.00	.00 40,791.00
10 Vote			
Char	d 50,000.00 ged .00	.00 .00	.00 .00
Tota		.00	.00
¹¹ Vote			
Char	ged .00	. 00 . 00	.00 .00
Tota	50,000.00	.00	.00
²⁰ Vote		14,170.00	16,770.00
Char	ged .00	.00	.00
Tota	4,00,000.00	14,170.00	16,770.00
²¹ Vote		.00	.00
Char Tota	ged .00	.00	.00
	1,00,000.00	.00	.00
22 Vote	==d	5,363.00	6,463.00
Char Tota	.00	.00	.00
22		5,363.00	6,463.00
Vote Char	2,00,000.00	. 00	88,848.00
Tota		. 00 . 00	.00 88,848.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:31

Head of Account			Budget Provision	Current Month	Progressive
25 01 277 06 00	24				
15 01 277 00 00	27	Voted Charged	2,00,000.00 .00	.00	20,462.00
		Total	2,00,000.00	. 00 . 00	.00 20,462.00
	25	Voted	17,00,000.00	20 156 00	1 50 140 00
		Charged	.00	39,156.00 .00	1,50,140.00 .00
		Total	17,00,000.00	39,156.00	1,50,140.00
	26	Voted	2,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	27		2,00,000.00	.00	.00
	21	Voted	50,000.00	. 00	.00
		Charged Total	.00	. 00	.00
	29		50,000.00	.00	.00
	29	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	.00 .00
	40		. ,	. 00	
	-10	Voted Charged	1,00,000.00	. 00	.00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	41	Votod	·		
		Voted Charged	2,50,00,000.00 .00	.00 .00	37,765.00 .00
		Total	2,50,00,000.00	.00	37,765.00
	43	Voted			
		Charged	2,50,000.00 .00	18,900.00 .00	38,475.00 .00
		Total	2,50,000.00	18,900.00	38,475.00
	44	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
			1,00,000.00	.00	.00
T	otal: 00	Voted	6,72,78,000.00	5,32,973.00	1,01,95,107.00
		Charged Total	.00 6,72,78,000.00	.00 5,32,973.00	.00 1,01,95,107.00
	Total: 06	Voted	6,72,78,000.00	5,32,973.00	1,01,95,107.00
	10ta1. 00	Charged	.00	.00	1,01,95,107.00
		Total	6,72,78,000.00	5,32,973.00	1,01,95,107.00
07 00	07	Voted			
Ç.		Voted Charged	1,000.00 .00	. 00	.00
		Total	1,000.00	. 00 . 00	. 00 . 00
	20	Voted			
		Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	1,000.00	. 00	.00
	22	Voted			
		Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

NT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:04:31

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 23 2225 01 277 07 00 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 Total 1,000.00 .00 .00 45 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 56 Voted 5,00,00,000.00 . 00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 Total: 00 Voted .00 .00 5,50,06,000.00 Charged .00 .00 Total 5,50,06,000.00 . 00 .00 Total: 07 5,50,06,000.00 Voted .00 .00 Charged .00 . 00 Total 5,50,06,000.00 .00 .00 12 00 01 Voted 1,17,50,000.00 84,800.00 44,65,850.00 Charged .00 .00 Total 1,17,50,000.00 84,800.00 44,65,850.00 02 Voted 1,00,000.00 . 00 13,500.00 Charged .00 .00 Totaľ 1,00,000.00 .00 13,500.00 03 Voted 29,38,000.00 14,416.00 8,16,596.00 Charged .00 .00 .00 Totaľ 29,38,000.00 8,16,596.00 14,416.00 04 Voted 2,50,000.00 .00 . 00 Charged .00 . 00 .00 Total 2,50,000.00 .00 .00 06 Voted 14,10,000.00 9,340.00 3,92,750.00 Charged .00 . 00 . 00 Total 14,10,000.00 9,340.00 3,92,750.00 07 Voted 1,00,000.00 .00 . 00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 98 Voted 15,00,000.00 1,72,760.00 3,97,534.00 Charged .00 . 00 . 00 Total 15,00,000.00 3,97,534.00 1,72,760.00 09 Voted 2,50,000.00 15,540.00 .00 Charged . 00 .00 .00 Total 2,50,000.00 .00 15,540.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:31

			Budget Provision	Current Month	Progressive
225 01 277 12 00	10	Voted	1,000.00	00	.00
		Charged	.00	.00 .00	.00
		TotaĬ	1,000.00	.00	.00
	11	Voted	·		
		Charged	50,000.00	. 00	. 00
		Total	.00	. 00	. 00
	20		50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted			
		Charged	2,00,000.00	908.00	908.00
		Total	.00	.00	.00
	22		2,00,000.00	908.00	908.00
	23	Voted	1,80,000.00	. 00	. 00
		Charged Total	.00	.00	.00
	_	ΙυιαΙ	1,80,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	. 00	. 00
	25	Voted	50,00,000.00	24,206.00	73,358.00
		Charged	.00	.00	.00
		TotaĬ	50,00,000.00	24,206.00	73,358.00
	26	Voted			
		Charged	3,00,000.00	. 00	.00
		Total	.00 3,00,000.00	. 00 . 00	. 00 . 00
	27		3,00,000.00	. 00	. 00
	۷1	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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
		Total	50,000.00	.00	.00
	41	Voted			
		Charged	2,00,00,000.00	. 00	2,19,494.00
		Total	.00 2,00,00,000.00	.00	.00
	42		۷, ۵۵, ۵۵, ۵۵۵. ۵۵	.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	.00	.00	.00
		Total			

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:04:31

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
225 01 277 12	00	44	Voted	8,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		F.4	TOTAL	8,00,000.00	. 00	.00
		51	Voted	10,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
		_		10,00,000.00	.00	.00
		Total: 00	Voted Charged	4,73,29,000.00 .00	3,06,430.00	63,95,530.00 .00
			Total	4,73,29,000.00	.00 3,06,430.00	63,95,530.00
		Total: 12	Voted	4,73,29,000.00	3,06,430.00	63,95,530.00
		10001. 12	Charged	.00	.00	.00
			Total	4,73,29,000.00	3,06,430.00	63,95,530.00
13	00	56				
13	55	50	Voted Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00	.00
		T-4 3		·	.00	.00
		Total: 00	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	. 00	.00
		Total: 13	Voted	1,000.00	.00	. 00
		TOTAL: 13	Charged	.00	. 00	.00
			Total	1,000.00	.00	.00
16	00	45				
10		.0	Voted Charged	25,00,00,000.00	. 00	.00
			Total	.00 25,00,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted			
		TOTAL. 00	Charged	25,00,00,000.00 .00	. 00 . 00	.00 .00
			TotaĬ	25,00,00,000.00	. 00	.00
		Total: 16	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	. 00
18	00	01	Voted	66,02,000.00	5,93,580.00	20 05 000 00
			Charged	.00	5,93,580.00	28,95,980.00 .00
			Total	66,02,000.00	5,93,580.00	28,95,980.00
		02	Voted	2,00,000.00	83,574.00	92,674.00
			Charged	.00	.00	.00
			Total	2,00,000.00	83,574.00	92,674.00
		03	Voted	16,51,000.00	1,00,827.00	4,92,235.00
			Charged Total	. 00	.00	.00
		0.4		16,51,000.00	1,00,827.00	4,92,235.00
		04	Voted	2,50,000.00	. 00	.00
			Charged Total	.00	. 00	. 00
		06		2,50,000.00	.00	. 00
		99	Voted	7,92,000.00	40,200.00	1,98,040.00
			Charged Total	.00	.00	.00
			-	7,92,000.00	40,200.00	1,98,040.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:31

Head of Account			Budget Provision	Current Month	Progressive
225 01 277 18 00	07	Voted	15,000.00	00	1 000 00
		Charged	15,000.00	.00 .00	1,000.00 .00
		TotaĬ	15,000.00	. 00	1,000.00
	08)	·		·
	00	Voted	30,00,000.00	79,825.00	7,52,513.00
		Charged Total	.00	.00	.00
		Ιστατ	30,00,000.00	79,825.00	7,52,513.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted			
		Charged	25,000.00	. 00	.00
		Total	.00	. 00	.00
	11		25,000.00	.00	.00
	11	Voted	50,000.00	2,856.00	9,664.00
		Charged	.00	.00	.00
		Total	50,000.00	2,856.00	9,664.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2 00 000 00	10 100 00	00 440 00
		Charged	3,00,000.00 .00	12,480.00	88,448.00
		Total	3,00,000.00	.00 12,480.00	.00 88,448.00
	22		3,00,000.00	12,400.00	00,440.00
	44	Voted	2,00,000.00	.00	51,375.00
		Charged	.00	. 00	.00
		Total	2,00,000.00	.00	51,375.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2 00 000 00	22	•
		Charged	2,00,000.00 .00	. 00	.00
		Total	2,00,000.00	. 00 . 00	. 00 . 00
	25				
	_0	Voted Charged	5,40,000.00	18,254.00	1,07,548.00
		Total	.00	.00	.00
	00	IOCUL	5,40,000.00	18,254.00	1,07,548.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	00	E 210 00
		Charged	.00	.00 .00	5,310.00 .00
		Totaľ	50,000.00	.00	5,310.00
	29	Votad			
	-	Voted Charged	50,000.00	. 00	.00
		Total	.00	. 00	.00
	20	IOCUL	50,000.00	. 00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:31

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
25 01 277 18	00	31	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		40				.00
		40	Voted	10,00,000.00	.00	.00
			Charged Total	. 00	. 00	.00
			Ισται	10,00,000.00	.00	.00
		41	Voted	70,00,000.00	.00	2,21,408.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	2,21,408.00
		42				
			Voted Charged	7,00,000.00	8,210.00	3,02,716.00
			Total	.00	. 00	.00
			· O CUI	7,00,000.00	8,210.00	3,02,716.00
		43	Voted	1,00,000.00	.00	13,500.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	13,500.00
		44	\/o+	·		
			Voted Charged	10,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
			. 0	10,00,000.00	.00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	. 00	.00
		Total: 00	Voted	2,45,25,000.00	9,39,806.00	52,32,411.00
		10141.00	Charged	.00	.00	.00
			Total	2,45,25,000.00	9,39,806.00	52,32,411.00
		Total: 18	Voted	2,45,25,000.00	9,39,806.00	52,32,411.00
			Charged Total	.00 2,45,25,000.00	.00 9,39,806.00	.00 52,32,411.00
			rocar	2,43,23,000.00	9,39,000.00	32,32,411.00
19	00	05	Makad			
			Voted Charged	80,00,000.00	. 00	.00
			Total	.00	. 00	.00
				80,00,000.00	.00	.00
		56	Voted	43,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,50,000.00	.00	.00
		Total: 00	Voted	1,23,50,000.00	.00	.00
		.0041.00	Charged	1,23,30,000.00	.00	.00
			Total	1,23,50,000.00	.00	.00
		To+o1. 40				
		Total: 19	Voted	1,23,50,000.00	. 00	.00
			Charged Total	.00 1,23,50,000.00	. 00 . 00	. 00 . 00
			ιστατ	1,23,50,000.00	. 00	. 00
20	00	42				
20	00	74	Voted	20,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			Ιστατ	20,00,000.00	.00	. 00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged Total	.00	. 00 . 00	. 00 . 00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:04:31

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
225 01 277 20 Total: 20 Voted Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
Total	20,00,000.00	.00	.00
Total: 277 Voted	1,95,97,72,000.00	31,50,914.00	3,22,74,566.00
Charged Total	.00 1,95,97,72,000.00	.00 31,50,914.00	.00 3,22,74,566.00
283 02 00 56 _{Voted}	4,00,00,000.00	.00	.00
Charged Total	.00 4,00,00,000.00	. 00 . 00	.00
Total: 00 Voted	4,00,00,000.00	.00	.00
Charged Total	.00 4,00,00,000.00	. 00 . 00	.00 .00
Total: 02 Voted	4,00,00,000.00	.00	.00
Charged Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
Total: 283 Voted	4,00,00,000.00	.00	.00
Charged Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
793 01 06 56 _{Voted}	1 60 00 000 00	20	00
Charged Total	1,60,00,000.00	. 00 . 00	. 00 . 00
	1,60,00,000.00	.00	.00
Total: 06 Voted Charged	1,60,00,000.00 .00	. 00 . 00	.00 .00
Total	1,60,00,000.00	.00	.00
Total: 01 Voted	1,60,00,000.00	. 00	.00
Charged Total	.00 1,60,00,000.00	. 00 . 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 Charged	2,28,56,22,000.00 .00	40,64,944.00 .00	3,90,21,792.00 .00
Total	2,28,56,22,000.00	40,64,944.00	3,90,21,792.00
Total: 2225 Voted	2,28,56,22,000.00	40,64,944.00	3,90,21,792.00 .00
Charged Total	.00 2,28,56,22,000.00	.00 40,64,944.00	3,90,21,792.00
Grand Voted Total: Charged	2,28,56,22,000.00 .00	40,64,944.00	3,90,21,792.00 .00
Total: Charged Total	2,28,56,22,000.00	.00 40,64,944.00	3,90,21,792.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:04:55

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2225

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

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:55

Head of Account	<u>t</u>			Budget Provision	Current Month	Progressive
2F 01 001 06	00	56				
25 01 001 06	00	50	Voted	22,32,000.00	.00	.00
			Charged Total	.00	.00	.00
			TULAL	22,32,000.00	.00	.00
		Total: 00	Voted	22,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,32,000.00	.00	.00
		T-+-1-00	Makad			
		Total: 06	Voted	22,32,000.00	. 00	.00
			Charged Total	.00 22,32,000.00	. 00 . 00	.00 .00
			TOTAL	22,32,000.00	. 00	.00
07	00	01	Voted	50.00.000.00		
			Charged	52,00,000.00	3,33,750.00	20,19,108.00
			Total	.00	.00	.00
		03		52,00,000.00	3,33,750.00	20,19,108.00
		৬১	Voted	12,66,000.00	56,738.00	3,42,077.00
			Charged Total	.00	.00	.00
			ιστατ	12,66,000.00	56,738.00	3,42,077.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	6,08,000.00	45,980.00	2,75,880.00
			Charged	.00	.00	.00
			Total	6,08,000.00	45,980.00	2,75,880.00
		07	Voted	10,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			TotaĬ	10,000.00	.00	.00
		08	Votod			
			Voted Charged	5,00,000.00	29,019.00	1,88,694.00
			Total	.00	.00	.00
				5,00,000.00	29,019.00	1,88,694.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.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
		21		2,00,000.00	.00	.00
		21	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	38,423.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	38,423.00
		24	Voted			
			Charged	50,000.00	. 00	.00
			Total	.00	. 00	.00
		25		50,000.00	.00	.00
		25	Voted	20,000.00	1,725.00	2,923.00
			Charged	.00	.00	.00
			Total	20,000.00	1,725.00	2,923.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 17:04:55

PRINTED BY: VLCMSTR

Consolidated A	Abstract
----------------	----------

Head of Account			Budget Provision	Current Month	Progressive
25 01 001 07 00	26	Voted	2,00,000.00	.00	74,930.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	74,930.00
	27		_,,	.00	,
	21	Voted	10,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOLAL	10,000.00	.00	.00
	29	Voted	2,50,000.00	00	20
		Charged	2,50,000.00	.00 .00	.00
		TotaĬ	2,50,000.00	. 00	. 00 . 00
	30		2,30,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	4 000 00		
		Charged	1,000.00	. 00	.00
		Total	.00	.00	.00
			1,000.00	. 00	.00
	Total: 00	Voted	89,15,000.00	4,67,212.00	29,42,035.00
		Charged	.00	.00	.00
		Total	89,15,000.00	4,67,212.00	29,42,035.00
	Total: 07	Voted	89,15,000.00	4,67,212.00	29,42,035.00
	. 5 Cari 01	Charged	.00	.00	.00
		Total	89,15,000.00	4,67,212.00	29,42,035.00
			22, 20, 200.00	., 3. , === . 33	=3/ .=/ 333100
08 00	01	Voted	24 52 000 00	0 50 400 00	40 04 005 00
		Charged	24,53,000.00	2,58,400.00	10,84,885.00
		Total	.00 24,53,000.00	.00 2,58,400.00	.00 10,84,885.00
	02		24,00,000.00	2,30,400.00	10,04,000.00
	02	Voted	30,000.00	.00	12,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	12,500.00
	03	Voted	6 12 000 00	40,000,00	4 77 000 00
		Charged	6,13,000.00	43,928.00	1,77,636.00
		Total	.00 6,13,000.00	.00	.00
	2.4		0, 13, 000.00	43,928.00	1,77,636.00
	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	27,720.00	1,11,359.00
		Total	.00	.00	.00
	^-		2,94,000.00	27,720.00	1,11,359.00
	07	Voted	17,00,000.00	82,000.00	5,00,276.00
		Charged	.00	.00	.00
		Total	17,00,000.00	82,000.00	5,00,276.00
	08	Votod			
		Voted Charged	3,00,000.00	31,705.00	1,73,730.00
		Total	.00	.00	.00
		· O CUI	3,00,000.00	31,705.00	1,73,730.00
	09	Voted	50,000.00	7,514.00	7,514.00
		Charged	.00	.00	7,514.00
		TotaĬ	50,000.00	7,514.00	7,514.00
			55,000.00	1 , J + + . U U	1,J±+.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED	ON:	26/10/2020	17:04:55

Head of Account			Budget Provision	Current Month	Progressive
225 01 001 08 00	10	Voted Charged	1,000.00	.00	. 00
		Total	.00 1,000.00	.00 .00	. 00 . 00
	11	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	20	Voted	, ,		
		Charged	2,00,000.00 .00	14,078.00 .00	16,542.00 .00
	24	Total	2,00,000.00	14,078.00	16,542.00
	21	Voted Charged	50,000.00	3,502.00	3,502.00
		Total	.00 50,000.00	.00 3,502.00	.00 3,502.00
	22	Voted	2,00,000.00	3,020.00	31,464.00
		Charged Total	.00	.00	.00
	23		2,00,000.00	3,020.00	31,464.00
		Voted Charged	5,00,000.00 .00	32,126.00 .00	1,92,756.00 .00
		Total	5,00,000.00	32,126.00	1,92,756.00
	24	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	25	Voted	3,00,000.00	10,042.00	44,403.00
		Charged Total	.00	.00	.00
	26		3,00,000.00	10,042.00	44,403.00
		Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	27	Voted Charged	1,00,000.00	13,935.00	22,785.00
		Total	.00 1,00,000.00	.00 13,935.00	.00 22,785.00
	28	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		1,000.00	.00	. 00
	25	Voted Charged	18,00,000.00 .00	59,035.00 .00	2,79,592.00 .00
		Total	18,00,000.00	59,035.00	2,79,592.00
	30	Voted	80,000.00	.00	2,438.00
		Charged Total	.00 80,000.00	. 00 . 00	.00 2,438.00
	40	Voted			
		Charged	1,000.00 .00	. 00 . 00	. 00 . 00
	42	Total	1,000.00	.00	.00
	44	Voted Charged	50,000.00 .00	.00	. 00
		Total	50,000.00	. 00 . 00	. 00 . 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 17:04:55

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
25 01 001 08 00		· , ,	5,87,005.00	26,61,382.00
	Charg Total		.00	.00
	Ιστατ	95,73,000.00	5,87,005.00	26,61,382.00
	Total: 08 Vote	, ,	5,87,005.00	26,61,382.00
	Charg		.00	.00
	То	al 95,73,000.00	5,87,005.00	26,61,382.00
	Total: 001 Vote	=, 0:, =0, 000:00	10,54,217.00	56,03,417.00
	Charg	.00	.00	.00
	Tota	L 2,07,20,000.00	10,54,217.00	56,03,417.00
102 01 01	42 Vote		.00	.00
	Char	ged .00	.00	.00
	Tota	40,00,000.00	. 00	.00
	56 Vote	1,94,00,000.00	.00	.00
	Char	ged	. 00	.00
	Tota	l 1,94,00,000.00	.00	.00
	Total: 01 Vote	2,34,00,000.00	. 00	.00
	Charge		.00	.00
	Total	2,34,00,000.00	.00	.00
	Total: 01 Vote	2,34,00,000.00	. 00	.00
	Charg		.00	.00
	То	al 2,34,00,000.00	.00	. 00
03 00	01 Vote	2,72,000.00	55,200.00	1,93,200.00
	Char	ged	.00	.00
	Tota	1 2,72,000.00	55,200.00	1,93,200.00
	03 Vote	68,000.00	0 384 00	32,844.00
	Char	ged 00	9,384.00 .00	.00
	Tota	l 68,000.00	9,384.00	32,844.00
	04 Vote	50,000,00		
	Char		. 00 . 00	. 00 . 00
	Tota		.00	.00
	06 Voto			
	Vote Char	20,000.00	5,700.00	19,950.00
	Tota		.00 5,700.00	.00 19,950.00
	07 Voto		3,700.00	19,930.00
	۷ote کا	1,00,000.00	.00	.00
	Tota	.00	.00	.00
	00	1,00,000.00	.00	.00
	08 Vote	3/33/333.33	13,519.00	97,194.00
	Char Tota	.00	.00	.00
		5,00,000.00	13,519.00	97,194.00
	09 Vote		. 00	.00
	Char	ged .00	.00	.00
	Tota	25,000.00	. 00	.00
	¹⁰ Vote	1,000.00	.00	.00
	VOLC		.00	.00
	Char Tota	ged oo	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:55

Head of Accoun	L			Budget Provision	Current Month	Progressive
225 01 102 03	00	11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	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		22, 222.22	.00	
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22				
			Voted	30,000.00	.00	.00
			Charged Total	.00	.00	.00
			ΙυιαΙ	30,000.00	.00	.00
		24	Voted	FO 000 00		
			Charged	50,000.00	. 00	.00
			Total	.00	. 00	.00
			TOCAL	50,000.00	.00	.00
		25	Voted	1 00 000 00	00	7 004 00
			Charged	1,00,000.00 .00	.00	7,391.00
			Total		.00	.00
			- 	1,00,000.00	.00	7,391.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42		23,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		52	Votad			
			Voted Charged	25,00,000.00	. 00	.00
			Total	.00	.00	.00
			ιστατ	25,00,000.00	.00	.00
		Total: 00	Voted	39,79,000.00	83,803.00	3,50,579.00
			Charged	.00	.00	.00
			Total	39,79,000.00	83,803.00	3,50,579.00
				• •		
		Total: 03	Voted	39,79,000.00	83,803.00	3,50,579.00
			Charged_	.00	.00	.00
			Total	39,79,000.00	83,803.00	3,50,579.00
04	00	56	Voted	40 00 000 00	00	00
			Charged	40,00,000.00	.00	.00
			Total	.00 40,00,000.00	. 00	.00
				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
		To+o1. 04	Votad			
		Total: 04	Voted	40,00,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	40,00,000.00	.00	.00
	00	50				
05	00	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:55

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
25 01 102 05	00	Total: 00	Votad	05 00 000 00	22	22
25 01 102 05	00	Total: 00	Voted Charged	25,00,000.00	. 00	. 00
			Total	.00 25,00,000.00	. 00 . 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	5,25,000.00	24,56,250.00
			Charged Total	.00	.00	.00
			TOTAL	1,50,00,000.00	5,25,000.00	24,56,250.00
		Total: 00	Voted	1,52,50,000.00	5,25,000.00	24,56,250.00
			Charged Total	.00 1,52,50,000.00	.00 5,25,000.00	.00 24,56,250.00
		Total: 06	Voted	1,52,50,000.00	5,25,000.00	24,56,250.00
			Charged	.00	.00	.00
			Total	1,52,50,000.00	5,25,000.00	24,56,250.00
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 Total	.00 20,00,00,000.00	.00 .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 Total	.00	. 00	.00
				1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 10				
		. 5 . 6	Charged	24,91,30,000.00 .00	6,08,803.00 .00	28,06,829.00 .00
			Total	24,91,30,000.00	6,08,803.00	28,06,829.00
					• •	· ·
277 01	01	45	Voted	25,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 01	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00

Page No.

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:55

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
25 01 277 01 0	6 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	. 0
		Total	1,20,00,00,000.00	.00	. 00
	56	Voted	1,50,00,000.00	4,25,000.00	25,56,250.0
		Charged	.00	.00	. 00
		Total	1,50,00,000.00	4,25,000.00	25,56,250.0
	Total: 06	Voted	1,21,52,50,000.00	4,25,000.00	25,56,250.0
		Charged	.00	.00	. 00
		Total	1,21,52,50,000.00	4,25,000.00	25,56,250.00
	Total: 01		1,46,52,50,000.00	4,25,000.00	25,56,250.0
		Charged	.00	.00	.00
		Total	1,46,52,50,000.00	4,25,000.00	25, 56, 250.0
03 0	0 01	Voted	1 00 00 000 00	22 20 620 00	70 04 700 0
		Charged	1,90,00,000.00 .00	23,28,620.00 .00	76,64,700.0 .0
		Total	1,90,00,000.00	23,28,620.00	76,64,700.0
	02	Voted	50,000.00	.00	. 0
		Charged	.00	.00	.0
		Total	50,000.00	.00	. 0
	03	Voted	41,10,000.00	3,95,709.00	13,02,452.0
		Charged	.00	.00	.0
		Total	41,10,000.00	3,95,709.00	13,02,452.0
	04	Voted	2,50,000.00	.00	.0
		Charged Total	.00	.00	. 0
		TOTAL	2,50,000.00	.00	.0
	06	Voted	19,73,000.00	1,38,390.00	4,24,421.0
		Charged	.00	. 00	.00
		Total	19,73,000.00	1,38,390.00	4,24,421.0
	07	Voted	1,00,000.00	.00	.0
		Charged Total	.00	.00	. 0
	0.0	TOTAL	1,00,000.00	. 00	. 0
	08	Voted	20,00,000.00	1,62,190.00	19,39,477.0
		Charged Total	.00	.00	. 0
	00		20,00,000.00	1,62,190.00	19,39,477.0
	09	Voted	2,00,000.00	. 00	. 0
		Charged Total	.00	. 00	. 00
	10		2,00,000.00	.00	. 00
	10	Voted	50,000.00	.00	. 0
		Charged Total	.00	. 00	. 0
			50,000.00	.00	. 0
	11	Voted	50,000.00	.00	. 0
		Charged Total	.00	.00	.0
		ιστατ	50,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:55

Head of Account			Budget Provision	Current Month	Progressive
225 01 277 03 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21		·		
		Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	1,00,000.00	. 00	.00
	22	Voted	2,50,000.00	00	99
		Charged	.00	. 00 . 00	.00 .00
		Total	2,50,000.00	.00	.00
	24		2,00,000.00	.00	.00
	24	Voted	1,00,000.00	. 00	14,127.00
		Charged	.00	. 00	, 00
		Total	1,00,000.00	.00	14,127.00
	25	Voted	40.00.000.00		
		Charged	10,00,000.00	. 00	.00
		Total	.00	. 00	.00
			10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27		·		
		Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	50,000.00	. 00	. 00
	29	Voted	2 50 000 00	00	20
		Charged	2,50,000.00 .00	. 00	.00
		Total	2,50,000.00	. 00 . 00	. 00 . 00
	31		2,30,000.00	.00	.00
	31	Voted	50,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted			
		Charged	50,00,000.00	. 00	.00
		Total	.00	. 00	.00
			50,00,000.00	. 00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	\/o+!			
	.0	Voted	1,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
		ιστατ	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Totaľ	5,00,000.00	.00	.00
	51		3,00,000.00	. 80	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	5,00,000.00	. 00	.00
To	tal: 00	Voted	3,60,33,000.00	30,24,909.00	
10	ינמב. טט	Charged	3,80,33,000.00	.00	1,13,45,177.00 .00
		Total	3,60,33,000.00	30,24,909.00	1,13,45,177.00
			5,00,35,000.00	30,24,303.00	1,10,40,111.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:55

Progressive	Current Month	Budget Provision		L	Journ	f Acc	au o	
4 40 4	20.04.000.00	2 00 00 000 00	Total, 02 Votad					
1,13,45,177	30,24,909.00 .00	3,60,33,000.00 .00	Total: 03 Voted Charged		03	277	01	25
1,13,45,177	30,24,909.00	3,60,33,000.00	Total					
92,10,720	18,35,720.00	2,30,00,000.00	01 Voted	00	06			
92,10,720	.00 18,35,720.00	.00 2,30,00,000.00	Charged Total					
92,586	30,000.00	2,00,000.00 .00	⁰² Voted Charged					
92,586	.00 30,000.00	2,00,000.00	Total					
15,64,680	3,11,746.00 .00	50,19,000.00 .00	⁰³ Voted Charged					
15,64,680	3,11,746.00	50,19,000.00	Total					
920	. 00 . 00	2,00,000.00 .00	⁰⁴ Voted Charged					
920	.00	2,00,000.00	Total					
5,72,950	1,07,570.00 .00	24,09,000.00 .00	⁰⁶ Voted Charged					
5,72,950	1,07,570.00	24,09,000.00	Total					
	.00	5,00,000.00 .00	۷۰ Voted Charged					
	. 00 . 00	5,00,000.00	Total					
9,70,174	3,31,601.00 .00	30,00,000.00 .00	⁰⁸ Voted Charged					
9,70,174	3,31,601.00	30,00,000.00	Total					
40,791	.00	1,00,000.00 .00	⁰⁹ Voted Charged					
40,791	. 00 . 00	1,00,000.00	Total					
	.00	50,000.00 .00	¹⁰ Voted Charged					
	. 00 . 00	50,000.00	Total					
	. 00 . 00	50,000.00 .00	11 Voted Charged					
	.00	50,000.00	Total					
19,450	2,680.00 .00	4,00,000.00 .00	²⁰ Voted Charged					
19,450	2,680.00	4,00,000.00	Total					
49,660	49,660.00 .00	1,00,000.00 .00	²¹ Voted Charged					
49,660	49,660.00	1,00,000.00	Total					
30,049	23,586.00 .00	2,50,000.00 .00	²² Voted Charged					
30,049	23,586.00	2,50,000.00	Total					
1,18,464	29,616.00 .00	2,50,000.00 .00	23 Voted Charged					
1,18,464	29,616.00	2,50,000.00	Total					

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:55

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
25 01 277 06 0	0 24				
23 01 277 00 0	0 24	Voted Charged Total	2,00,000.00 .00	4,797.00 .00	25,259.00 .00
	25	TOTAL	2,00,000.00	4,797.00	25,259.00
	25	Voted Charged	17,00,000.00 .00	1,533.00 .00	1,51,673.00 .00
		Total	17,00,000.00	1,533.00	1,51,673.00
	26	Voted Charged	2,00,000.00 .00	1,00,000.00 .00	1,00,000.00 .00
		Total	2,00,000.00	1,00,000.00	1,00,000.00
	27	Voted	50,000.00	.00	. 00
		Charged Total	.00	.00	.00
	29		50,000.00	.00	.00
	29	Voted Charged	1,50,000.00	.00	. 00
		Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	40	Voted	1,00,000.00	50,000.00	50,000.00
		Charged Total	.00	.00	.00
	41		1,00,000.00	50,000.00	50,000.00
	41	Voted Charged	2,50,00,000.00	.00	37,765.00
		Total	.00 2,50,00,000.00	.00 .00	.00 37,765.00
	43	Voted	2,50,000.00	.00	38,475.00
		Charged Total	. 00	.00	.00
	4.4		2,50,000.00	.00	38,475.00
	44	Voted Charged	40,00,000.00	2,49,818.00	2,49,818.00
		Total	.00 40,00,000.00	.00 2,49,818.00	.00 2,49,818.00
	51	Voted	1,00,000.00	49,593.00	49,593.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,593.00	49,593.00
	Total: 00	Voted Charged	6,72,78,000.00 .00	31,77,920.00	1,33,73,027.00 .00
		Total	6,72,78,000.00	.00 31,77,920.00	1,33,73,027.00
	Total: 06	Voted	6,72,78,000.00	31,77,920.00	1,33,73,027.00
		Charged Total	.00 6,72,78,000.00	.00 31,77,920.00	.00 1,33,73,027.00
		ιστατ	0,12,10,000.00	31,11,920.00	1,33,73,027.00
07 0	0 07	Voted	1,000.00	.00	. 00
		Charged Total	.00	. 00	.00
	20		1,000.00	. 00	. 00
	20	Voted Charged	1,000.00	.00	. 00
		Total	.00 1,000.00	.00 .00	. 00 . 00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:55

Consolidated Abstract

d of Account			Budget Provision	Current Month	Progressive
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 Total	.00 1,000.00	.00	.00
	42		·	. 00	.00
	· -	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,50,06,000.00	.00	.00
		Charged Total	.00	.00	.00
			5,50,06,000.00	.00	.00
	Total: 07	Voted	5,50,06,000.00	.00	.00
		Charged Total	.00 5,50,06,000.00	.00 .00	. 00 . 00
		Total	3,30,00,000.00	.00	.00
12 00	01	Voted	1,17,50,000.00	14,71,920.00	59,37,770.00
		Charged	.00	.00	.00
	20	Total	1,17,50,000.00	14,71,920.00	59,37,770.00
	02	Voted	1,00,000.00	4,500.00	18,000.00
		Charged Total	.00	.00	.00
	03		1,00,000.00	4,500.00	18,000.00
	03	Voted	29,38,000.00	2,73,187.00	10,89,783.00
		Charged Total	.00	.00	.00
	04		29,38,000.00	2,73,187.00	10,89,783.00
	04	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	.00 .00	.00 .00
	06	Voted			
		Charged	14,10,000.00 .00	1,24,260.00 .00	5,17,010.00 .00
		Total	14,10,000.00	1,24,260.00	5,17,010.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	1,34,935.00	5,32,469.00
		Charged	.00	.00	.00
	22	Total	15,00,000.00	1,34,935.00	5,32,469.00
	09	Voted	2,50,000.00	.00	15,540.00
		Charged Total	.00	.00	.00
		TOTAL	2,50,000.00	.00	15,540.00

Page No.

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:55

Head of Account			Budget Provision	Current Month	Progressive
225 01 277 12 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	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	7,046.00	7,046.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,046.00	7,046.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	4 160 00	E 069 00
		Charged	2,00,000.00	4,160.00 .00	5,068.00 .00
		Total	2,00,000.00	4,160.00	5,068.00
	23	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	. 00
	25	Voted	50,00,000.00	17,846.00	91,204.00
		Charged	.00	.00	.00
		Total	50,00,000.00	17,846.00	91,204.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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
		Total	50,000.00	.00	.00
	41	Voted	2,00,00,000.00	31,671.00	2,51,165.00
		Charged	.00	.00	.00
	_	Total	2,00,00,000.00	31,671.00	2,51,165.00
	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	.00	.00	.00
		Total	2,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:55

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
225 01 277 12	00	44	Vat ad			
			Voted Charged	8,00,000.00	.00	. 00
			Total	.00 8,00,000.00	. 00 . 00	.00 .00
		51		3,00,000.00	.00	.00
		31	Voted	10,00,000.00	. 00	.00
			Charged Total	.00	. 00	. 00
			rocar	10,00,000.00	.00	.00
		Total: 00	Voted	4,73,29,000.00	20,69,525.00	84,65,055.00
			Charged Total	.00	.00	.00
			TOTAL	4,73,29,000.00	20,69,525.00	84,65,055.00
		Total: 12	Voted	4,73,29,000.00	20,69,525.00	84,65,055.00
			Charged	.00	.00	.00
			Total	4,73,29,000.00	20,69,525.00	84,65,055.00
13	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: 13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
16	00	45	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 00	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	. 00	.00
		Total: 16	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	. 00	.00
18	00	01	Voted	00 00 000 00		0.4.00 = 0.0
			Charged	66,02,000.00 .00	5,93,580.00 .00	34,89,560.00 .00
			Total	66,02,000.00	5,93,580.00	34,89,560.00
		02	Voted	2,00,000.00	.00	92,674.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	92,674.00
		03	Voted	16,51,000.00	1,00,827.00	5,93,062.00
			Charged	.00	.00	.00
			Total	16,51,000.00	1,00,827.00	5,93,062.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	7,92,000.00	40,200.00	2,38,240.00
			Charged	.00	.00	.00
			Total	7,92,000.00	40,200.00	2,38,240.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:55

Head of Account			Budget Provision	Current Month	Progressive
225 01 277 18 00	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	00 00 000 00	4 00 000 00	
		Charged	30,00,000.00 .00	1,86,626.00	9,39,139.00
		Total	30,00,000.00	.00 1,86,626.00	.00 9,39,139.00
	09		30,00,000.00	1,00,020.00	9,39,139.00
	09	Voted	50,000.00	. 00	.00
		Charged Total	.00	.00	.00
		TULAL	50,000.00	. 00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11		·		
		Voted Charged	50,000.00	3,248.00	12,912.00
		Total	.00	.00	.00
	00		50,000.00	3,248.00	12,912.00
	20	Voted	2,00,000.00	.00	.00
		Charged	, , , , , , , , , , , , , , , , , , ,	.00	.00
		Total	2,00,000.00	. 00	.00
	21	Voted	2 00 000 00	0.0	00 440 00
		Charged	3,00,000.00 .00	. 00 . 00	88,448.00 .00
		TotaĬ	3,00,000.00	.00	88,448.00
	22		3,03,000.00	.00	00, 440.00
	22	Voted	2,00,000.00	. 00	51,375.00
		Charged Total	.00	. 00	.00
		TOTAL	2,00,000.00	.00	51,375.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted			
		Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	. 00 . 00	.00 .00
	25		2,00,000.00	. 00	.00
	23	Voted	5,40,000.00	. 00	1,07,548.00
		Charged	.00	.00	.00
		Total	5,40,000.00	. 00	1,07,548.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Makad	·		
	= .	Voted Charged	50,000.00	. 00	5,310.00
		Total	.00	. 00	.00.
	<u>.</u> -	IOCUL	50,000.00	. 00	5,310.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	·		
		Charged	25,000.00	. 00	.00
		Total	.00	. 00	.00
			25,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:04:55

CONSULTUALEU	ADSTIACT

Head of Account		Budget Provision	Current Month	Progressive		
25 01 277 18	00	31	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		40	Voted	·		
			Voted Charged	10,00,000.00	.00	. 00
			Total	.00	. 00	.00
		4.4		10,00,000.00	.00	.00
		41	Voted	70,00,000.00	.00	2,21,408.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	2,21,408.00
		42	Voted	7,00,000.00	.00	3,02,716.00
			Charged	.00	.00	3,02,710.00
			Total	7,00,000.00	.00	3,02,716.00
		43	Voted	, ,		
			Charged	1,00,000.00	.00	13,500.00
			Total	.00 1,00,000.00	. 00 . 00	.00 13,500.00
		44		1,00,000.00	. 00	13, 500.00
		44	Voted	10,00,000.00	.00	. 00
			Charged Total	.00	.00	.00
			TULAL	10,00,000.00	.00	. 00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted			
		TOTAL. 00	Charged	2,45,25,000.00 .00	9,24,481.00 .00	61,56,892.00 .00
			Total	2,45,25,000.00	9,24,481.00	61,56,892.00
		Total: 18	Voted	2,45,25,000.00	9,24,481.00	61,56,892.00
		TOTAL. 10	Charged	.00	9,24,481.00	.00
			Total	2,45,25,000.00	9,24,481.00	61,56,892.00
19	00	05	Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
		56	Voted	40 50 000 00		
			Charged	43,50,000.00	. 00	.00
			Total	.00 43,50,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	1,23,50,000.00	. 00	.00
			Charged Total	.00	. 00	.00
				1,23,50,000.00	.00	.00
		Total: 19	Voted	1,23,50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,23,50,000.00	.00	.00
20	00	42				
20	50	72	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total			

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:04:55

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
25 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	96,21,835.00	4,18,96,401.00
Charged	.00	.00	.00
Total	1,95,97,72,000.00	96,21,835.00	4,18,96,401.00
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	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
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	1,12,84,855.00	5,03,06,647.00
Charged	.00	.00	.00
Total	2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00
Total: 2225 Voted	2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00
Charged Total Grand Voted	2,28,56,22,000.00 2,28,56,22,000.00	1,12,84,855.00 1,12,84,855.00	5,03,06,647.00 5,03,06,647.00
Total: Charged	.00	.00	.00
Total	2,28,56,22,000.00	1,12,84,855.00	5,03,06,647.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:06:14

Consolidated Abstract

Month of Account: 01/07/2020

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: VLCMSTR

PRINTED ON: 26/10/2020 17:06:14

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
5 02 101 02	07	56	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		Totol: 07	Votod	·		
		Total: 07	Voted Charged	15,00,000.00 .00	. 00 . 00	.00
			Total	15,00,000.00	.00	.00 .00
				13,00,000.00	.00	.00
	80	56	Voted	18,80,00,000.00	.00	6,03,53,100.00
			Charged	.00	.00	.00
			Total	18,80,00,000.00	.00	6,03,53,100.00
		Total: 08	Voted		.00	
		TOTAL. 00	Charged	18,80,00,000.00 .00	.00	6,03,53,100.00 .00
			Total	18,80,00,000.00	.00	6,03,53,100.00
		T-4-1-00				
		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
			TOTAL	16,95,00,000.00	.00	0,03,53,100.00
03	00	56	\			
00			Voted Charged	50,00,000.00	25,00,000.00	25,00,000.00
			Total	.00	.00	.00
			1000	50,00,000.00	25,00,000.00	25,00,000.00
		Total: 00	Voted	50,00,000.00	25,00,000.00	25,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	25,00,000.00	25,00,000.00
		Total: 03	Voted	50,00,000.00	25,00,000.00	25,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	25,00,000.00	25,00,000.00
		Total: 101	1 Voted	19,45,00,000.00	25,00,000.00	6,28,53,100.00
			Charged	.00	.00	.00
			Total	19,45,00,000.00	25,00,000.00	6,28,53,100.00
102 01	01	08	_			
102 01	01	00	Voted	14,80,50,000.00	81,75,685.00	4,12,03,734.00
			Charged Total	.00	.00	.00
			rocur	14,80,50,000.00	81,75,685.00	4,12,03,734.00
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	55 04 000 00		
			Charged	55,24,000.00	.00	.00
			Total	.00 55,24,000.00	.00 .00	.00 .00
		44		33, 24, 000.00	.00	.00
		44	Voted	25,00,00,000.00	66,19,205.00	3,85,89,356.00
			Charged Total	.00	.00	.00
			ιστατ	25,00,00,000.00	66,19,205.00	3,85,89,356.00
		Total: 01	Voted	40,35,75,000.00	1,47,94,890.00	7,97,93,090.00
			Charged	.00	.00	.00
			Total	40,35,75,000.00	1,47,94,890.00	7,97,93,090.00
	02	51				
	32	51	Voted	27,48,000.00	.00	.00
			Charged Total	.00	.00	.00
			ισιατ	27,48,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 17:06:14

PRINTED BY: VLCMSTR

Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
5 02 102 01 02	Total: 02 Voted Charged Total	27,48,000.00	. 00 . 00	. 00
	Total: 01 Voted	27,48,000.00 40,63,23,000.00	.00 1,47,94,890.00	.00 7,97,93,090.00
	Charged Total	.00 40,63,23,000.00	.00 1,47,94,890.00	.00 7,97,93,090.00
02 02	08 Voted Charged	9,30,24,000.00	44,91,265.00	2,47,10,150.00
	Total	.00 9,30,24,000.00	.00 44,91,265.00	.00 2,47,10,150.00
	Total: 02 Voted Charged	9,30,24,000.00 .00	44,91,265.00 .00	2,47,10,150.00 .00
	Total	9,30,24,000.00	44,91,265.00	2,47,10,150.00
	Total: 02 Voted Charged	9,30,24,000.00 .00	44,91,265.00 .00	2,47,10,150.00 .00
	Total	9,30,24,000.00	44,91,265.00	2,47,10,150.00
	Total: 102 Voted Charged	49,93,47,000.00	1,92,86,155.00 .00	10,45,03,240.00
	Total	49,93,47,000.00	1,92,86,155.00	10,45,03,240.00
103 02 01	57 Voted	50,00,00,000.00	.00	11,12,07,100.00
	Charged Total	.00 50,00,00,000.00	. 00 . 00	.00 11,12,07,100.00
	Total: 01 Voted Charged	50,00,00,000.00 .00	. 00 . 00	11,12,07,100.00 .00
	Total	50,00,00,000.00	.00	11,12,07,100.00
	Total: 02 Voted Charged __	50,00,00,000.00 .00	. 00 . 00	11,12,07,100.00 .00
	Total	50,00,00,000.00	. 00	11,12,07,100.00
	Total: 103 Voted Charged	50,00,00,000.00 .00	. 00 . 00	11,12,07,100.00 .00
	Total	50,00,00,000.00	. 00	11,12,07,100.00
	Total: 02 Voted Charged	1,19,38,47,000.00 .00	2,17,86,155.00 .00	27,85,63,440.00 .00
	Total	1,19,38,47,000.00	2,17,86,155.00	27,85,63,440.00
03 101 01 01	42 Voted	75 00 000 00	22	22
	Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00	. 00 . 00
	57 Voted		.00	.00
	Charged Total	20,00,00,000.00	7,26,400.00	3,40,26,000.00
		20,00,00,000.00	7,26,400.00	3,40,26,000.00
	Total: 01 Voted Charged Total	20,75,00,000.00 .00 20,75,00,000.00	7,26,400.00 .00 7,26,400.00	3,40,26,000.00 .00 3,40,26,000.00
	Total: 01 Voted	20,75,00,000.00	7,26,400.00	3,40,26,000.00
	Charged Total	20,75,00,000.00 .00 20,75,00,000.00	7,26,400.00 .00 7,26,400.00	3,40,26,000.00 .00 3,40,26,000.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

	PRINTED ON: 26/10/2020 17:06:14
ncolidated Abetract	

ead of Account		Budget Provision	Current Month	Progressive
5 03 101	Total: 101 Voted	20,10,00,000.00	7,26,400.00	3,40,26,000.00
3 03 101	Charge		.00 7,26,400.00	.00 3,40,26,000.00
	Total	20,75,00,000.00	7,20,400.00	3,40,20,000.00
102 01 0	VULE		.00	.00
	Charg	led .00	.00	.00
	Total	1,26,000.00	.00	.00
	57 Voted		7,000.00	5,39,200.00
	Charg	.00	.00	.00
	Total	42,00,000.00	7,000.00	5,39,200.00
	Total: 01 Voted	· , ,	7,000.00	5,39,200.00
	Charge Total		.00	.00
_		43,26,000.00	7,000.00	5,39,200.00
02	votet	0,0±,000.00	.00	.00
	Charq Total	.00	.00	.00
	F.7	9,31,000.00	.00	.00
	57 Voted	0,10,000.00	.00	40,86,000.00
	Charç Total	.00	. 00	.00
		3, 10, 40, 000.00	.00	40,86,000.00
	Total: 02 Voted Charge	· , , , ,	. 00	40,86,000.00
	Total	.00 3,19,71,000.00	. 00 . 00	.00 40,86,000.00
0:	40			.2,20,000100
0.	Yoted Char	2,13,000.00	.00	.00
	Total		. 00	.00
	ES		.00	.00
	ob Voted Charg	2/20/00/00:00	.00	.00
	Total		. 00 . 00	.00 .00
	Total: 02 Votas			
	Total: 03 Voted Charge	2,31,75,000.00 d .00	.00 .00	.00 .00
	Total	2,31,75,000.00	.00	.00
	Total: 01 Voted		7,000.00	46,25,200.00
	Charge	d .00	.00	.00
	Tot	al 5,94,72,000.00	7,000.00	46,25,200.00
	Total: 102 Voted	5,94,72,000.00	7,000.00	46,25,200.00
	Charge	d .00	.00	.00
	Total		7,000.00	46,25,200.00
	Total: 03 Voted		7,33,400.00	3,86,51,200.00
	Charge Total	d .00 26,69,72,000.00	.00 7,33,400.00	.00 3,86,51,200.00
	Total	20,03,12,000.00	1,33,400.00	3,00,31,200.00
60 102 02 03	42 Voted	20,00,000.00	.00	.00
	Charg	ed .00	.00	.00
	Total	20,00,000.00	.00	.00
	57 Voted	1,10,00,00,000.00	.00	32,40,80,700.00
	Charg	ed .00	.00	.00
	Total	1,10,00,00,000.00	.00	32,40,80,700.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:06:14

Consolidated	Abstr	act
--------------	-------	-----

Head of Account			Budget Provision	Current Month	Progressive
235 60 102 02 01	Total: 01	Voted Charged Total	1,10,20,00,000.00 .00 1,10,20,00,000.00	. 00 . 00 . 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	. 00 . 00 . 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	.00 .00 .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	.00 .00 .00	33,17,90,700.00 .00 33,17,90,700.00
	Total: 2235	5 Voted Charged Total	2,64,68,19,000.00 .00 2,64,68,19,000.00	2,25,19,555.00 .00 2,25,19,555.00	64,90,05,340.00 .00 64,90,05,340.00
	Grand Total:	Voted Charged Total	2,64,68,19,000.00 .00 2,64,68,19,000.00	2,25,19,555.00 .00 2,25,19,555.00	64,90,05,340.00 .00 64,90,05,340.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:07:04

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:07:04

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
35 02 101 02	07	56	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		T-+-1. 07	\			
		Total: 07	Voted	15,00,000.00	. 00	.00
			Charged Total	.00 15,00,000.00	.00 .00	. 00 . 00
			Total	15,00,000.00	. 00	.00
	80	56	Voted	18,80,00,000.00	.00	6,03,53,100.00
			Charged	.00	.00	.00
			Total	18,80,00,000.00	.00	6,03,53,100.00
		Total: 08	Voted	18,80,00,000.00	.00	6,03,53,100.00
		TOTAL. 00	Charged	18,80,00,000.00	.00	0,03,53,100.00
			Total	18,80,00,000.00	.00	6,03,53,100.00
		Total: 02	Voted			
		TULAT: UZ	Voted Charged	18,95,00,000.00 .00	.00 .00	6,03,53,100.00 .00
			Total	18,95,00,000.00	.00	6,03,53,100.00
			Ισται	18, 93, 00, 000.00	. 00	0,03,33,100.00
03	00	56	Voted	50 00 000 00	00	05 00 000 00
			Charged	50,00,000.00	.00	25,00,000.00
			Total	.00 50,00,000.00	. 00 . 00	.00 25,00,000.00
		- . 1		·		
		Total: 00	Voted	50,00,000.00	. 00	25,00,000.00
			Charged Total	.00	. 00	.00
			TOTAL	50,00,000.00	.00	25,00,000.00
		Total: 03	Voted	50,00,000.00	. 00	25,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	25,00,000.00
		Total: 10	1 Voted	19,45,00,000.00	.00	6,28,53,100.00
			Charged	.00	.00	.00
			Total	19,45,00,000.00	.00	6,28,53,100.00
102 01	01	80	Voted	14,80,50,000.00	1,12,31,875.00	5,24,35,609.00
			Charged	.00	.00	.00
			Total	14,80,50,000.00	1,12,31,875.00	5,24,35,609.00
		28	Voted	4 000 00		
			Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00 .00	. 00 . 00
		42		1,000.00	. 00	. 00
		44	Voted	55,24,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	55,24,000.00	.00	.00
		44	Voted	25,00,00,000.00	1,16,83,256.00	5,02,72,612.00
			Charged	.00	.00	3,02,72,012.00
			Total	25,00,00,000.00	1,16,83,256.00	5,02,72,612.00
		Total: 01	Voted	40,35,75,000.00	2,29,15,131.00	10,27,08,221.00
		10τα1. 01	Charged	40,35,75,000.00	2,29,15,131.00	10,27,08,221.00
			Total	40,35,75,000.00	2,29,15,131.00	10,27,08,221.00
	02	51		, , ,	, , ,	, , -,
	02	21	Voted	27,48,000.00	.00	.00
			Charged Total	.00 27,48,000.00	. 00 . 00	. 00 . 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 17:07:04

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
35 02 102 01 02 Total: 02 Voted		. 00	. 00
Charged		. 00	. 00
Total	27,48,000.00	.00	.00
Total: 01 Voted	40,63,23,000.00	2,29,15,131.00	10,27,08,221.00
Charged	.00	.00	.00
Tota		2,29,15,131.00	10,27,08,221.00
02 02 08 Voted		1,48,29,010.00	3,95,39,160.00
Charge		.00	.00
Total		1,48,29,010.00	3,95,39,160.00
Total: 02 Voted	9,30,24,000.00	1,48,29,010.00	3,95,39,160.00
Charged	.00	.00	.00
Total	9,30,24,000.00	1,48,29,010.00	3,95,39,160.00
Total: 02 Voted Charged	9,30,24,000.00 1	1,48,29,010.00 1,48,29,010.00 .00	3,95,39,160.00 3,95,39,160.00 .00
Tota	49,93,47,000.00	1,48,29,010.00	3,95,39,160.00
Total: 102 Voted		3,77,44,141.00	14,22,47,381.00
Charged	.00	.00	.00
Total	49,93,47,000.00	3,77,44,141.00	14,22,47,381.00
103 02 01 57 Voted		. 00	11,12,07,100.00
Charge		. 00	.00
Total: 01 Voted	50,00,00,000.00	.00	11,12,07,100.00
	50,00,00,000.00	.00	11,12,07,100.00
Charged Total Total: 02 Voted	50,00,00,000.00	.00	.00 11,12,07,100.00
Total: 02 Voted		. 00	11,12,07,100.00
Charged		. 00	.00
Tota		. 00	11,12,07,100.00
Total: 103 Voted	50,00,00,000.00	.00	11,12,07,100.00
Charged	.00	.00	.00
Total	50,00,00,000.00	.00	11,12,07,100.00
Total: 02 Voted	1,19,38,47,000.00	3,77,44,141.00	31,63,07,581.00
Charged	.00	.00	.00
Total	1,19,38,47,000.00	3,77,44,141.00	31,63,07,581.00
03 101 01 01 42 Voted	75,00,000.00	. 00	. 00
Charge	ed .00	. 00	. 00
Total	75,00,000.00	. 00	. 00
57 Voted Charge Total	20,00,00,000.00	33,45,000.00 .00	3,73,71,000.00 .00
Total: 01 Voted Charged	20,75,00,000.00 .00	33,45,000.00 33,45,000.00 .00	3,73,71,000.00 3,73,71,000.00 .00
Total Total: 01 Voted	, , ,	33,45,000.00	3,73,71,000.00 3,73,71,000.00
Charged		.00	.00
Tota		33,45,000.00	3,73,71,000.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:07:04

Consolidated Abstract

Progressive	Current Month	Budget Provision		t	ead of Accoun
3,73,71,000.00	33,45,000.00	20,75,00,000.00	Total: 101 Voted		85 03 101
.00 3,73,71,000.00	.00 33,45,000.00	.00 20,75,00,000.00	Charged Total		2 02 101
·					
.00	.00	1,26,000.00	42 Voted	01	102 01
.00 .00	.00 .00	.00 1,26,000.00	Charged Total		
5,80,200.00	41,000.00	42,00,000.00	57 Voted		
.00	.00	.00	Charged Total		
5,80,200.00	41,000.00	42,00,000.00			
5,80,200.00 .00	41,000.00 .00	43,26,000.00 .00	Total: 01 Voted Charged		
5,80,200.00	41,000.00	43,26,000.00	Total		
.00	.00	9,31,000.00	42 Voted	02	
.00	.00	.00	Charged Total		
.00	.00	9,31,000.00	E 7		
40,86,000.00 .00	. 00 . 00	3,10,40,000.00 .00	Charged		
40,86,000.00	.00	3,10,40,000.00	Total		
40,86,000.00	.00	3,19,71,000.00	Total: 02 Voted Charged		
.00 40,86,000.00	. 00 . 00	.00 3,19,71,000.00	Total		
.00	.00	6,75,000.00	42 Voted	03	
.00	.00	.00	Charged Total		
.00	.00	6,75,000.00	E.G.		
1,60,000.00 .00	1,60,000.00 .00	2,25,00,000.00 .00	Voted Charged		
1,60,000.00	1,60,000.00	2,25,00,000.00	Total		
1,60,000.00	1,60,000.00	2,31,75,000.00	Total: 03 Voted		
.00 1,60,000.00	.00 1,60,000.00	.00 2,31,75,000.00	Charged Total		
48,26,200.00	2,01,000.00	5,94,72,000.00	Total: 01 Voted		
.00 48,26,200.00	.00 2,01,000.00	.00 5,94,72,000.00	Charged Total		
48, 26, 200.00	2,01,000.00	5,94,72,000.00	Total: 102 Voted		
.00	.00	.00	Charged		
48,26,200.00	2,01,000.00	5,94,72,000.00	Total		
4,21,97,200.00 .00	35,46,000.00 .00	26,69,72,000.00 .00	Total: 03 Voted Charged		
4,21,97,200.00	35,46,000.00	26,69,72,000.00	Total		
. 00	. 00	20,00,000.00	42 Voted	01	60 102 02
.00	.00	.00	Charged Total		
.00	.00	20,00,000.00	E 7		
32,40,80,700.00 .00	. 00 . 00	1,10,00,00,000.00 .00	Voted Charged		
32,40,80,700.00	.00	1,10,00,00,000.00	Total		

OFFICE OF THE ACCOUNTANT GENERAL

Draft Consolidated Abstract PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:07:04

Head of Account			Budget Provision	Current Month	Progressive
35 60 102 02 01	Total: 01	Voted Charged	1,10,20,00,000.00 .00	. 00 . 00	32,40,80,700.00 .00
		Total	1,10,20,00,000.00	.00	32,40,80,700.00
	Total: 02	Voted	1,10,20,00,000.00	.00	32,40,80,700.00
		Charged	.00	.00	.00
		Total	1,10,20,00,000.00	.00	32,40,80,700.00
03 00	57	Voted	8,40,00,000.00	.00	77,10,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	.00	77,10,000.00
	Total: 00	Voted	8,40,00,000.00	.00	77,10,000.00
		Charged Total	.00	.00	.00.
			8,40,00,000.00	.00	77,10,000.00
	Total: 03	Voted	8,40,00,000.00	. 00	77,10,000.00
		Charged Total	.00	. 00 . 00	.00 77,10,000.00
	T-+-1. 40		8,40,00,000.00		·
	Total: 10		1,18,60,00,000.00	.00	33,17,90,700.00
		Charged Total	.00 1,18,60,00,000.00	.00 .00	.00 33,17,90,700.00
	T-4-1. 00				
	Total: 60	Voted Charged	1,18,60,00,000.00 .00	.00 .00	33,17,90,700.00 .00
		Total	1,18,60,00,000.00	.00	33,17,90,700.00
	_				
	Total: 2235		2,64,68,19,000.00	4,12,90,141.00	69,02,95,481.00
		Charged Total	.00 2,64,68,19,000.00	.00 4,12,90,141.00	.00 69,02,95,481.00
	Grand	Voted	2,64,68,19,000.00		
	Total:	Charged	2,64,68,19,000.00	4,12,90,141.00 .00	69,02,95,481.00 .00
	ιστατ.	Total	2,64,68,19,000.00	4,12,90,141.00	69,02,95,481.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:07:25

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:07:25

Head of Account	Budget Provision	Current Month	Progressive
35 02 101 02 07 56 Voted			
35 02 101 02 07 56 Voted	15,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	15,00,000.00	. 00	. 00
Total: 07 Voted	15,00,000.00	.00	.00
Charged	.00	. 00	. 00
Total	15,00,000.00	. 00	. 00
08 56 Voted Charged Total	18,80,00,000.00 .00	3,30,36,000.00 .00	9,33,89,100.00 .00
	18,80,00,000.00	3,30,36,000.00	9,33,89,100.00
Total: 08 Voted	18,80,00,000.00	3,30,36,000.00	9,33,89,100.00
Charged	.00	.00	.00
Total	18,80,00,000.00	3,30,36,000.00	9,33,89,100.00
Total: 02 Voted	18,95,00,000.00	3,30,36,000.00	9,33,89,100.00
Charged	.00	.00	.00
Total	18,95,00,000.00	3,30,36,000.00	9,33,89,100.00
03 00 56 Voted	50,00,000.00	. 00	25,00,000.00
Charged	.00	. 00	.00
Total	50,00,000.00	.00	25,00,000.00
Total: 00 Voted	50,00,000.00	.00	25,00,000.00
Charged	.00	.00	.00
Total	50,00,000.00	.00	25,00,000.00
Total: 03 Voted	50,00,000.00	.00	25,00,000.00
Charged	.00	.00	.00
Total	50,00,000.00	.00	25,00,000.00
Total: 101 Voted	19,45,00,000.00	3,30,36,000.00	9,58,89,100.00
Charged	.00	.00	.00
Total	19,45,00,000.00	3,30,36,000.00	9,58,89,100.00
102 01 01 08 Voted	14,80,50,000.00	1,02,03,117.00	6,26,38,726.00
Charged Total	.00 14,80,50,000.00	1,02,03,117.00 .00 1,02,03,117.00	.00 6,26,38,726.00
28 Voted	1,000.00	.00	.00
Charged	.00	.00	
Total	1,000.00	.00	.00
42 Voted	55,24,000.00	. 00	.00
Charged	.00	. 00	.00
Total	55,24,000.00	. 00	.00
44 Voted Charged	25,00,00,000.00	1,38,46,538.00	6,41,19,150.00
Total	.00	.00	.00
	25,00,00,000.00	1,38,46,538.00	6,41,19,150.00
Total: 01 Voted	40,35,75,000.00	2,40,49,655.00	12,67,57,876.00
Charged	.00	.00	.00
Total	40,35,75,000.00	2,40,49,655.00	12,67,57,876.00
00 51			
02 51 Voted	27,48,000.00	.00	. 00
Charged	.00	.00	. 00
Total	27,48,000.00	.00	. 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:07:25

Conso]	lidated	Abstract

Head of Accoun	it		Budget Provision	Current Month	Progressive
35 02 102 01	02	Total: 02 Voted	07.40.000.00	22	22
35 02 102 01	02	Total: 02 Voted Charged	27,48,000.00 .00	.00 .00	. 00 . 00
		Total	27,48,000.00	.00	.00
		Total: 01 Voted	40,63,23,000.00	2,40,49,655.00	12,67,57,876.00
		Charged	.00	.00	.00
		Total	40,63,23,000.00	2,40,49,655.00	12,67,57,876.00
02	02	08 Voted	9,30,24,000.00	74,19,512.00	4 60 59 672 00
		Charged	.00	.00	4,69,58,672.00 .00
		Total	9,30,24,000.00	74,19,512.00	4,69,58,672.00
		Total: 02 Voted	9,30,24,000.00	74,19,512.00	4,69,58,672.00
		Charged	.00	.00	.00
		Total	9,30,24,000.00	74,19,512.00	4,69,58,672.00
		Total: 02 Voted	9,30,24,000.00	74, 19, 512.00	4,69,58,672.00
		Charged Total	.00 9,30,24,000.00	.00 74,19,512.00	.00 4,69,58,672.00
		Total: 102 Voted	49,93,47,000.00	3,14,69,167.00	17,37,16,548.00
		Charged	.00	.00	.00
		Total	49,93,47,000.00	3,14,69,167.00	17,37,16,548.00
103 02	01	57 Voted			
103 02	01	or Voted Charged	50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
		Total	.00 50,00,00,000.00	.00 13,02,43,900.00	.00 24,14,51,000.00
		Total: 01 Voted	50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
		Charged	.00	13,02,43,900.00	.00
		Total	50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
		Total: 02 Voted	50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
		Charged Total	.00 50,00,00,000.00	.00 13,02,43,900.00	.00 24,14,51,000.00
		Total: 103 Voted Charged	50,00,00,000.00 .00	13,02,43,900.00 .00	24,14,51,000.00 .00
		Total	50,00,00,000.00	13,02,43,900.00	24,14,51,000.00
		Total: 02 Voted	1,19,38,47,000.00	19,47,49,067.00	51,10,56,648.00
		Charged	.00	.00	.00
		Total	1,19,38,47,000.00	19,47,49,067.00	51,10,56,648.00
03 101 01	01	42 Votad			
02 101 01	01	42 Voted Charged	75,00,000.00	.00	.00
		Total	.00 75,00,000.00	.00 .00	. 00 . 00
		57 Voted	·		
		or Voted Charged	20,00,00,000.00 .00	2,93,67,600.00	6,67,38,600.00 .00
		Total	20,00,00,000.00	.00 2,93,67,600.00	6,67,38,600.00
		Total: 01 Voted	20,75,00,000.00	2,93,67,600.00	6,67,38,600.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	2,93,67,600.00	6,67,38,600.00
		Total: 01 Voted	20,75,00,000.00	2,93,67,600.00	6,67,38,600.00
		Charged Total	.00 20,75,00,000.00	.00 2,93,67,600.00	.00 6,67,38,600.00
		10001	20,10,00,000.00	2,00,01,000.00	3, 31, 33, 333.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Co

	PRINTED ON: 26/10/2020 17:07:25
Consolidated Abstract	

Head of Account		Budget Provision	Current Month	Progressive
	Total: 101 Voted	20,75,00,000.00	2,93,67,600.00	6,67,38,600.00
35 03 101	Charged Total	.00 20,75,00,000.00	.00 2,93,67,600.00	.00 6,67,38,600.00
102 01 01	42 Voted	1,26,000.00	. 00	.00
	Charged Total	1,26,000.00 1,26,000.00	. 00 . 00 . 00	.00
	57 Voted Charged Total	42,00,000.00 .00	2,61,000.00 .00	8,41,200.00 .00
To		42,00,000.00	2,61,000.00	8,41,200.00
10	tal: 01 Voted Charged Total	43,26,000.00 .00 43,26,000.00	2,61,000.00 .00 2,61,000.00	8,41,200.00 .00 8,41,200.00
02	42 Voted	9,31,000.00	.00	.00
	Charged Total	.00 9,31,000.00	. 00 . 00	.00 .00
	57 Voted Charged	3,10,40,000.00 .00	51,68,500.00 .00	92,54,500.00 .00
	Total	3,10,40,000.00	51,68,500.00	92,54,500.00
То	tal: 02 Voted Charged Total	3,19,71,000.00 .00 3,19,71,000.00	51,68,500.00 .00 51,68,500.00	92,54,500.00 .00 92,54,500.00
03	42 Voted	6,75,000.00	.00	.00
	Charged Total	.00 6,75,000.00	.00 .00	.00 .00
	56 Voted Charged	2,25,00,000.00 .00	24,40,000.00 .00	26,00,000.00 .00
	Total	2,25,00,000.00	24,40,000.00	26,00,000.00
То	tal: 03 Voted Charged Total	2,31,75,000.00 .00 2,31,75,000.00	24,40,000.00 .00 24,40,000.00	26,00,000.00 .00 26,00,000.00
т	otal: 01 Voted Charged	5,94,72,000.00	78,69,500.00 .00	1,26,95,700.00
	Total	5,94,72,000.00	78,69,500.00	1,26,95,700.00
•	Total: 102 Voted Charged	5,94,72,000.00	78,69,500.00 .00	1,26,95,700.00
	Total	5,94,72,000.00	78,69,500.00	1,26,95,700.00
	Total: 03 Voted Charged Total	26,69,72,000.00 .00 26,69,72,000.00	3,72,37,100.00 .00 3,72,37,100.00	7,94,34,300.00 .00 7,94,34,300.00
00 400 00 01	42			
60 102 02 01	⁴² Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00	.00 .00
	57 Voted	1,10,00,00,000.00	.00 16,73,38,600.00	.00 49,14,19,300.00
	Charged Total	.00 1,10,00,00,000.00	.00 16,73,38,600.00	.00 49,14,19,300.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

	PRINTED ON: 26/10/2020 17:07:25
Concolidated Abotroot	

Head of Account			Budget Provision	Current Month	Progressive
235 60 102 02 01	Total: 01	Voted Charged	1,10,20,00,000.00 .00	16,73,38,600.00 .00	49,14,19,300.00 .00
		Total	1,10,20,00,000.00	16,73,38,600.00	49,14,19,300.00
	Total: 02	Voted	1,10,20,00,000.00	16,73,38,600.00	49,14,19,300.00
		Charged Total	.00	.00	.00
		TOTAL	1,10,20,00,000.00	16,73,38,600.00	49,14,19,300.00
03 00	57	Voted	8,40,00,000.00	88,58,000.00	1,65,68,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	88,58,000.00	1,65,68,000.00
	Total: 00	Voted	8,40,00,000.00	88,58,000.00	1,65,68,000.00
		Charged Total	.00	.00	.00
			8,40,00,000.00	88,58,000.00	1,65,68,000.00
	Total: 03	Voted Charged	8,40,00,000.00 .00	88,58,000.00 .00	1,65,68,000.00 .00
		Total	8,40,00,000.00	88,58,000.00	1,65,68,000.00
	Total: 10	2 Voted	1,18,60,00,000.00	17,61,96,600.00	50,79,87,300.00
		Charged	.00	.00	.00
		Total	1,18,60,00,000.00	17,61,96,600.00	50,79,87,300.00
	Total: 60		1,18,60,00,000.00	17,61,96,600.00	50,79,87,300.00
		Charged Total	.00 1,18,60,00,000.00	.00 17,61,96,600.00	.00 50,79,87,300.00
		rocal	1,18,00,00,000.00	17,01,90,000.00	30,79,07,300.00
	Total: 2235	5 Voted	2,64,68,19,000.00	40,81,82,767.00	1,09,84,78,248.00
		Charged Total	.00 2,64,68,19,000.00	.00 40,81,82,767.00	.00 1,09,84,78,248.00
	Grand	Voted			
	Total:	Charged	2,64,68,19,000.00 .00	40,81,82,767.00 .00	1,09,84,78,248.00 .00
	iotar.	Total	2,64,68,19,000.00	40,81,82,767.00	1,09,84,78,248.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:08:35

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4225

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

Grant Number: 30

277 01 01

02 00

03

05 00

00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Total

Voted

Charged Total

Voted

Charged

Charged

Total

Voted

Total

Voted

Charged

Charged

Voted

Total

Voted

Charged

Voted

Charged

Voted

Total

Voted

Charged

Voted

Charged

Voted

Total

Voted

Charged Total

Charged

Total

Total

Charged

Total

Total

Charged

Total

Total

Charged

Total

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:08:35

.00

.00

.00

.00

.00

.00

.00

.00 .00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

Consolidated Abstract

Total: 00

Total: 03

Total: 196 Voted

53

Total: 01 Voted

Total: 01

Total: 00

Total: 02

Total: 00

Total: 03

Total: 00

	Consolidated Ab			
Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00	60 Voted Charged	30,00,000.00 .00	. 00 . 00	. 00 . 00

30,00,000.00

30,00,000.00

30,00,000.00

30,00,000.00

30,00,000.00

30,00,000.00

30,00,000.00

3,18,50,000.00

3, 18, 50, 000.00

3,18,50,000.00

3,18,50,000.00

3,18,50,000.00

3,18,50,000.00

3,21,75,000.00

3,21,75,000.00

3,21,75,000.00

3,21,75,000.00

3,21,75,000.00

3,21,75,000.00

1,000.00

1,000.00

1,000.00

1,000.00

1,000.00

3,00,00,000.00

3,00,00,000.00

3,00,00,000.00

3,00,00,000.00

. 00

.00

. 00 1,000.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00 .00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

. 00

.00

. 00

.00

.00

1,25,000.00

1,25,000.00

1,25,000.00

1,25,000.00

1,25,000.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:08:35

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** Total: 05 Voted 3,00,00,000.00 .00 .00 4225 01 277 05 Charged .00 .00 . 00 Total 3,00,00,000.00 .00 .00 00 06 Voted 1,52,94,000.00 .00 .00 Charged . 00 .00 . 00 Total 1,52,94,000.00 . 00 .00 Total: 00 Voted 1,52,94,000.00 .00 .00 Charged .00 . 00 .00 Total 1,52,94,000.00 .00 . 00 Total: 06 Voted .00 1,52,94,000.00 .00 Charged .00 .00 Total 1,52,94,000.00 .00 . 00 Total: 277 Voted 10,93,20,000.00 .00 1,25,000.00 Charged . 00 . 00 10,93,20,000.00 1,25,000.00 Total .00 53 800 03 00 Voted 22,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 22,00,00,000.00 .00 .00 Total: 00 Voted 22,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 22,00,00,000.00 . 00 .00 Total: 03 Voted 22,00,00,000.00 .00 .00 Charged .00 .00 Total 22,00,00,000.00 . 00 .00 80 00 53 Voted 1,000.00 . 00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 1,000.00 . 00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 08 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 800 Voted 22,00,01,000.00 .00 .00 Charged . 00 .00 . 00 Total 22,00,01,000.00 .00 .00 Total: 01 Voted 33, 23, 21, 000.00 .00 1,25,000.00 Charged . 00 .00 .00 Total 33, 23, 21, 000.00 .00 1,25,000.00 Total: 4225 Voted 33,23,21,000.00 1,25,000.00 .00 .00 .00 .00 Charged Total 33, 23, 21, 000.00 .00 1,25,000.00 1,25,000.00 Grand Voted 33,23,21,000.00 .00 Charged .00 .00 Total: . 00 Total 33, 23, 21, 000.00 .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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:08:59

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4225

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

Grant Number: 30

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:08:59

Consolidated Abstract

d of Accour	nt			Budget Provision	Current Month	Progressive
01 190 03	00	60	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 00	Voted	20 00 000 00	.00	.00
		TOTAL. 00	Charged	30,00,000.00 .00	.00	.00
			Total	30,00,000.00	.00	.00
		Total: 03	Voted	30,00,000.00	. 00	.00
			Charged Total	.00	. 00	. 00
			IULai	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
		10041.01	Charged	.00	.00	.00
			Total	3,18,50,000.00	.00	.00
		Total: 01	Voted		.00	.00
		TOTAL. OI	Charged	3,18,50,000.00 .00	.00	.00
			Total	3,18,50,000.00	.00	.00
			rocar	3,10,30,000.00	.00	.00
02	00	53	Voted	3,21,75,000.00	.00	1,25,000.00
			Charged	.00	.00	.00
			Total	3,21,75,000.00	.00	1,25,000.00
		Total: 00	Votod			
		Total: 00	Voted	3,21,75,000.00	. 00	1,25,000.00
			Charged Total	.00	. 00	.00
			TOTAL	3,21,75,000.00	.00	1,25,000.00
		Total: 02		3,21,75,000.00	.00	1,25,000.00
			Charged_	.00	.00	.00
			Total	3,21,75,000.00	. 00	1,25,000.00
03	00	53	Mak a d			
55			Voted Charged	1,000.00	.00	.00
			Total	.00	. 00	. 00
			IJCUI	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
05	00	53				
ບວ	00	55	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
		TULAI. 00	VULCU	3,00,00,000.00		
		TOTAL. 00	Charged	.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:08:59

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 01 277 05	Total: 05	Voted	3,00,00,000.00	.00	. 00
		Charged Total	.00 3,00,00,000.00	. 00 . 00	.00 .00
06 0	53	Voted	1,52,94,000.00	.00	. 00
		Charged Total	.00 1,52,94,000.00	.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	1,52,94,000.00	.00	.00
		Charged Total	.00 1,52,94,000.00	. 00 . 00	. 00 . 00
	Total: 27		10,93,20,000.00	.00	1,25,000.00
		Charged Total	.00 10,93,20,000.00	.00 .00	.00 1,25,000.00
800 03 0	53	Voted Charged	22,00,00,000.00	.00	.00
		Total	.00 22,00,00,000.00	. 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	22,00,00,000.00	.00	.00
		Charged Total	.00 22,00,00,000.00	. 00 . 00	. 00 . 00
08 0	53	Voted	1,000.00	.00	. 00
		Charged Total	.00	.00	.00
	Total: 00	Voted	1,000.00 1,000.00	. 00 . 00	.00
	10001.00	Charged	.00	.00	.00
	Total: 08	Total Voted	1,000.00 1,000.00	. 00 . 00	.00
	Total. 00	Charged	.00	.00	.00
	Total: 80	Total • Voted	1,000.00 22,00,01,000.00	.00	.00
	101411 00	Charged	.00	. 00 . 00	.00
	Total, O1	Total	22,00,01,000.00	.00	.00
	Total: 01	Charged	33,23,21,000.00 .00	. 00 . 00	1,25,000.00 .00
		Total	33,23,21,000.00	. 00	1,25,000.00
	Total: 4225		33,23,21,000.00 .00	.00 .00	1,25,000.00 .00
		Charged Total	33,23,21,000.00	.00	1,25,000.00
	Grand Total:	Voted Charged	33,23,21,000.00 .00	. 00 . 00	1,25,000.00 .00
	iotar.	Total	33,23,21,000.00	.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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:09:21

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4225

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

Grant Number: 30

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:09:21

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
25 01 100 02	00	60				
25 01 190 03	00	00	Voted	30,00,000.00	.00	.00
			Charged Total	.00	.00	. 00
			ΤΟΤάΙ	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: 19	6 Voted	30,00,000.00	.00	.00
		100011 10	Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
				33,33,333.33		
277 01	01	53) / a b a al			
01			Voted Charged	3,18,50,000.00	. 00	.00
			Total	.00	.00	. 00
				3,18,50,000.00	.00	. 00
		Total: 01	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
			Charged	.00	.00	.00
			Total	3,18,50,000.00	.00	.00
02	00	53				
02			Voted Charged	3,21,75,000.00	. 00	1,25,000.00
			Total	.00	. 00	.00
				3,21,75,000.00	.00	1,25,000.00
		Total: 00	Voted	3,21,75,000.00	.00	1,25,000.00
			Charged	.00	. 00	.00
			Total	3,21,75,000.00	.00	1,25,000.00
		Total: 02	Voted	3,21,75,000.00	.00	1,25,000.00
			Charged	.00	.00	. 00
			Total	3,21,75,000.00	.00	1,25,000.00
0.2	00	53				
03	99	55	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
O.F.	00	53				
05	99	53	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
		Total: 00	Voted Charged	3,00,00,000.00 .00	. 00 . 00	.00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:09:21

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 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 00	53	Voted	1,52,94,000.00	.00	.00
		Charged Total	.00 1,52,94,000.00	.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	1,52,94,000.00	.00	.00
		Charged Total	.00 1,52,94,000.00	. 00 . 00	.00 .00
	Total: 277		10,93,20,000.00	.00	1,25,000.00
		Charged Total	.00 10,93,20,000.00	. 00 . 00	.00 1,25,000.00
800 03 00	53				
000 00 00		Voted Charged	22,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	22,00,00,000.00	.00	.00
	Total: 00	Voted Charged	22,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	22,00,00,000.00	.00	.00
	Total: 03	Voted Charged	22,00,00,000.00 .00	.00 .00	.00 .00
		Total	22,00,00,000.00	.00	.00
08 00	53	Voted	1,000.00	. 00	.00
		Charged Total	.00 1,000.00	.00 .00	.00 .00
	Total: 00	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	Total: 08	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Total: 800		22,00,01,000.00	.00	.00
		Charged Total	.00 22,00,01,000.00	. 00 . 00	. 00 . 00
	Total: 01	Voted Charged	33,23,21,000.00	. 00	1,25,000.00
		Total	.00 33,23,21,000.00	. 00 . 00	.00 1,25,000.00
	Total: 4225	Voted	33,23,21,000.00	. 00	1,25,000.00
		Charged Total	.00 33,23,21,000.00	. 00 . 00	.00 1,25,000.00
	Grand	Voted Charged	33,23,21,000.00	.00	1,25,000.00
	Total:	Total	.00 33,23,21,000.00	.00 .00	.00 1,25,000.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:09:49

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

15 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:09:49

Consolidated Abstract

lead of Account		Budget Provision	Current Month	Progressive
35 02 102 01 01	53 Voted			
00 02 102 01 0-	voteu	30,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	IOLAI	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			
	0	30,00,000.00	. 00	.00
	I O C C C C C C C C C C C C C C C C C C	.00	. 00	. 00 . 00
	Total	30,00,000.00	.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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:12:04

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

15 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:12:04

Consolidated Abstract

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

Draft

PRINTED ON: 26/10/2020 17:12:27

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:12:27

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
35 02 102 01 01 53 Voted			
35 02 102 01 01 53 Voted Charged	30,00,000.00	.00	.00
Total	.00	.00	. 00
	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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:18:04

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 17:18:04

PRINTED BY: VLCMSTR

Consolidated Abstract

ead of Accoun	Ιτ			Budget Provision	Current Month	Progressive
5 02 101 02	00	56	Voted			
			Voted Charged Total	4,75,00,000.00	. 00 . 00	75,52,600.00 .00
		_		4,75,00,000.00	.00	75,52,600.00
		Total: 00	Voted Charged	4,75,00,000.00 .00	. 00 . 00	75,52,600.00 .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 Total	.00 4,75,00,000.00	. 00 . 00	.00 75,52,600.00
03	00	56	Voted	5,00,000.00	.00	. 00
			Charged Total	.00	.00	. 00
		T-+-1. 00		5,00,000.00	.00	. 00
		Total: 00	Voted Charged	5,00,000.00 .00	.00 .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		4,80,00,000.00	.00	75,52,600.0
			Charged	.00	.00	. 00
			Total	4,80,00,000.00	.00	75,52,600.00
102 01	01	01	Voted	85,69,000.00	14,10,700.00	35,15,800.00
			Charged Total	.00 85,69,000.00	.00 14,10,700.00	.00 35,15,800.00
		03	Voted	21,42,000.00	2,39,819.00	5,97,686.00
			Charged Total	.00	.00	. 00
		04		21,42,000.00	2,39,819.00	5,97,686.0
		04	Voted Charged	2,55,000.00	.00	. 00
			Total	.00 2,55,000.00	. 00 . 00	. 00 . 00
		06	Voted	10,28,000.00	1,44,060.00	3,60,150.0
			Charged Total	.00	.00	. 00
		08		10,28,000.00	1,44,060.00	3,60,150.0
		90	Voted Charged	5,19,96,000.00 .00	34,13,572.00	1,57,96,491.00
			Total	5,19,96,000.00	.00 34,13,572.00	.00 1,57,96,491.00
		09	Voted	3,50,000.00	.00	. 00
			Charged Total	.00	.00	. 00
		23		3,50,000.00	. 00	. 00
		23	Voted Charged	81,96,000.00 .00	1,51,200.00 .00	1,51,200.00 .00
			Total	81,96,000.00	1,51,200.00	1,51,200.00
		29	Voted	5,00,000.00	.00	. 00
			Charged Total	.00	.00	. 00
			ιστατ	5,00,000.00	.00	. 00

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

Draft

PRINTED ON: 26/10/2020 17:18:04

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
35 02 102 01	01	42	Voted Charged	19,51,000.00 .00	. 00 . 00	. 00 . 00
		44	Total	19,51,000.00	.00	.00
		44	Voted Charged Total	11,91,00,000.00 .00 11,91,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged	19,40,87,000.00	53,59,351.00 .00	2,04,21,327.00 .00
			Total	19,40,87,000.00	53,59,351.00	2,04,21,327.00
		Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	53,59,351.00 .00 53,59,351.00	2,04,21,327.00 .00 2,04,21,327.00
		Total: 10		19,40,87,000.00	53,59,351.00	2,04,21,327.00
			Charged Total	.00 19,40,87,000.00	.00 53,59,351.00	.00 2,04,21,327.00
103 02 00	00	57	Voted Charged Total	8,68,00,000.00 .00	. 00 . 00	1,71,55,400.00 .00
				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	Voted Charged	8,68,00,000.00 .00	. 00 . 00	1,71,55,400.00 .00
		1	Total	8,68,00,000.00	.00	1,71,55,400.00
		Total: 10	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
				, , ,		, , ,
104 02	00	57	Voted Charged	20,35,10,000.00 .00	. 00 . 00	6,96,66,800.00 .00
		_	Total	20,35,10,000.00	.00	6,96,66,800.00
		Total: 00	Voted Charged Total	20,35,10,000.00 .00 20,35,10,000.00	. 00 . 00 . 00	6,96,66,800.00 .00 6,96,66,800.00
		Total: 02	Voted Charged	20,35,10,000.00	. 00 . 00	6,96,66,800.00 .00
			Total	20,35,10,000.00	.00	6,96,66,800.00
		Total: 10	Charged	20,35,10,000.00	.00	6,96,66,800.00 .00
			Total	20,35,10,000.00	.00	6,96,66,800.00
200 02	00	56	Voted Charged	1,25,00,000.00 .00	. 00 . 00	19,72,000.00 .00
			Total	1,25,00,000.00	.00	19,72,000.00
		Total: 00	Voted Charged	1,25,00,000.00 .00	. 00	19,72,000.00 .00
			Total	1,25,00,000.00	. 00 . 00	19,72,000.00

Page No.

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:18:04

PRINTED BY: VLCMSTR

Head of Account		Budget Provision	Current Month	Progressive
235 02 200 02	Total: 02 Vote Charge Tot	ed .00	. 00 . 00 . 00	19,72,000.00 .00 19,72,000.00
03 00	08 Vote Char Tota	ged 3,31,20,000.00	18,25,639.00 .00 18,25,639.00	99,73,480.00 .00 99,73,480.00
	Total: 00 Vote Charge Total		18,25,639.00 .00 18,25,639.00	99,73,480.00 .00 99,73,480.00
	Total: 03 Vote Charge Tot	ed .00	18,25,639.00 .00 18,25,639.00	99,73,480.00 .00 99,73,480.00
	Total: 200 Vote Charge Tota	ed .00	18,25,639.00 .00 18,25,639.00	1,19,45,480.00 .00 1,19,45,480.00
796 10 00	57 Vote Char Tota	ged 1,23,33,333.33	.00 .00 .00	. 00 . 00 . 00
	Total: 00 Vote Charge Total	1,25,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 10 Vote Charge Tot	ed .00	. 00 . 00 . 00	.00 .00 .00
	Total: 796 Vote Charge Tota	ed .00	. 00 . 00 . 00	.00 .00 .00
	Total: 02 Vote Charge Total		71,84,990.00 .00 71,84,990.00	12,67,41,607.00 .00 12,67,41,607.00
03 101 01 01	42 Vote Char Tota	ged .00	. 00 . 00 . 00	. 00 . 00 . 00
	57 Vote Char Tota	d 5,25,00,000.00 ged .00	7,500.00 .00 7,500.00	1,04,51,700.00 .00 1,04,51,700.00
	Total: 01 Vote Charge Total	5,40,75,000.00	7,500.00 .00 7,500.00	1,04,51,700.00 .00 1,04,51,700.00
	Total: 01 Vote Charge Tot	ed .00	7,500.00 .00 7,500.00	1,04,51,700.00 .00 1,04,51,700.00
	Total: 101 Vote Charge Tota	ed .00	7,500.00 .00 7,500.00	1,04,51,700.00 .00 1,04,51,700.00

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

1040

Draft

PRINTED ON: 26/10/2020 17:18:04

Consolidated Ab

Head of Account				Budget Provision	Current Month	Progressive
35 03 102 01	01	42	Voted	92,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	92,000.00	.00	.00
		57	_	32,333.33	.00	
		37	Voted	30,80,000.00	. 00	83,400.00
			Charged	.00	.00	.00
			Total	30,80,000.00	.00	83,400.00
		Total: 01	Voted	31,72,000.00	.00	83,400.00
			Charged	.00	.00	.00
			Total	31,72,000.00	.00	83,400.00
				- , ,		, , , , , , , , , , , , , , , , , , , ,
	02	42	Voted	1,59,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,59,000.00	.00	. 00
		57		·		
		51	Voted	53,00,000.00	.00	6,40,700.00
			Charged Total	.00	.00	.00
			TOTAL	53,00,000.00	.00	6,40,700.00
		Total: 02	Voted	54,59,000.00	.00	6,40,700.00
			Charged	.00	.00	.00
			Total	54,59,000.00	.00	6,40,700.00
				0.7007000.00		3, 13, 133133
	03	42	Voted	1,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,65,000.00	.00	. 00
		56	Makad			
			Voted	55,00,000.00	.00	.00
			Charged Total	.00	.00	. 00
			TOTAL	55,00,000.00	.00	.00
		Total: 03	Voted	56,65,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	56,65,000.00	.00	. 00
		T-+-1. 04	\	·		
		Total: 01	Voted	1,42,96,000.00	. 00	7,24,100.00
			Charged	.00	. 00	.00
			Total	1,42,96,000.00	.00	7,24,100.00
		Total: 10	2 Voted	1,42,96,000.00	.00	7,24,100.00
			Charged	.00	.00	.00
			Total	1,42,96,000.00	.00	7,24,100.00
		Total: 03	Voted	6 92 71 000 00	7 500 00	1 11 75 990 00
		iotar. 03	Charged	6,83,71,000.00 .00	7,500.00 .00	1,11,75,800.00 .00
			Total	6,83,71,000.00	7,500.00	1,11,75,800.00
			. 5 - 64 -	0,03,71,000.00	1,300.00	1,11,73,000.00
		Total: 2235	Voted	65,88,96,000.00	71,92,490.00	13,79,17,407.00
		.0041.2200		.00	.00	.00
			Charged Total	65,88,96,000.00	71,92,490.00	13,79,17,407.00
		المام المام				
		Grand -	Voted	65,88,96,000.00	71,92,490.00	13,79,17,407.00
		Total:	Charged	.00	.00	.00
			Total	65,88,96,000.00	71,92,490.00	13,79,17,407.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:26:00

Consolidated Abstract

Month of Account: 01/08/2020

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: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 02 001 02 00	01	Voted	47,00,000.00	00	12 44 602 00
		Charged	.00	. 00 . 00	13,44,603.00 .00
		Total	47,00,000.00	. 00	13,44,603.00
	02	Makad	·		_3,, 333.33
	02	Voted Charged	2,50,000.00	.00	.00
		Total	.00	.00	.00
		TOTAL	2,50,000.00	.00	.00
	03	Voted	11,00,000.00	. 00	2,29,943.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,29,943.00
	04	Voted	2 20 000 00	00	0.0
		Charged	2,30,000.00 .00	. 00	.00
		Total	2,30,000.00	. 00 . 00	. 00 . 00
	06		·	.00	.00
	00	Voted	5,24,000.00	.00	17,635.00
		Charged Total	.00	. 00	.00
	^-	.004	5,24,000.00	. 00	17,635.00
	07	Voted	1,50,000.00	.00	.00
		Charged	, ° , 00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Makad			
		Voted Charged	1,00,000.00	. 00	. 00
		Total	.00	. 00	.00
	40	rocal	1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	00	.00
		Charged	.00	. 00 . 00	.00
		Total	1,000.00	. 00	.00
	20	\/otos			
		Voted Charged	2,00,000.00	. 00	.00
		Total	.00	. 00	.00
	04		2,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted			
	-	Voted Charged	9,00,000.00	. 00	.00
		Total	.00	. 00	.00
	2.4		9,00,000.00	.00	.00
	24	Voted	1,75,000.00	.00	.00
		Charged Total	.00	.00	.00
		iniai	1,75,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:26:00

Head of Account			Budget Provision	Current Month	Progressive
25 02 001 02 00	25	Voted	44 50 000 00	22	
		Charged	11,50,000.00	.00	.00
		Total	.00	. 00	.00
		rocal	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
			5,00,000.00	. 00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.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		·		
	50	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Votod			
	-	Voted Charged	4,00,000.00	. 00	.00
		Total	.00	. 00	.00
		ιστατ	4,00,000.00	. 00	.00
	41	Voted	1,94,40,000.00	00	00
		Charged	.00	. 00 . 00	.00 .00
		TotaĬ	1,94,40,000.00		.00
			1,94,40,000.00	. 00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43		1,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.00
		Total	1,00,000.00	.00	.00
	44				
		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	46	Voted	40.000.00		
		Charged	10,000.00	. 00	.00
		Total	.00	. 00	.00
		IJCUI	10,000.00	. 00	.00
	51	Voted	2 00 000 00	00	20
		Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00
			۷, ۵۵, ۵۵۵. ۵۵	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	4,62,81,000.00	.00	15,92,181.00
		Charged	.00	.00	.00
		Total	4,62,81,000.00	.00	15,92,181.00
	Total: 02	Voted	4,62,81,000.00	00	15,92,181.00
	10ια1. 02	Charged		. 00 . 00	
		Total	.00		.00 15 02 181 00
		IULAI	4,62,81,000.00	.00	15,92,181.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 02 001 03 00	01				
.23 02 001 03 00	01	Voted Charged	1,04,56,000.00 .00	41,100.00 .00	40,39,500.00 .00
		Total	1,04,56,000.00	41,100.00	40,39,500.00
	02	Voted	1,50,000.00	9,796.00	48,348.00
		Charged Total	.00 1,50,000.00	.00 9,796.00	.00 48,348.00
	03	Voted	·	·	
		Charged	26,14,000.00 .00	6,987.00 .00	6,86,445.00 .00
		Total	26,14,000.00	6,987.00	6,86,445.00
	04	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		2,00,000.00	.00	.00
	90	Voted Charged	12,55,000.00	4,670.00	3,87,334.00
		Total	.00 12,55,000.00	.00 4,670.00	.00 3,87,334.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
	22	Total	20,000.00	.00	.00
	08	Voted Charged	22,00,000.00	1,70,102.00	9,61,650.00
		Total	.00 22,00,000.00	.00 1,70,102.00	.00 9,61,650.00
	09	Voted			
		Charged	1,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		1,00,000.00	.00	.00
	11	Voted Charged	10,000.00	. 00	.00 .00
		Total	.00 10,000.00	. 00 . 00	. 00 . 00
	20		·		
		Voted Charged	7,00,000.00 .00	. 00 . 00	.00 .00
		Total	7,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		10,00,000.00	.00	.00
	22	Voted Charged	4,00,000.00	1,41,772.00	1,51,182.00
		Total	.00 4,00,000.00	.00 1,41,772.00	.00 1,51,182.00
	24				
	· -	Voted Charged	1,25,000.00 .00	. 00 . 00	.00 .00
		Total	1,25,000.00	.00	.00
	25	Voted	3,00,000.00	4,459.00	22,390.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,459.00	22,390.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Accour	IT.			Budget Provision	Current Month	Progressive
225 02 001 03	00	26	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		27		1,00,000.00	.00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		29	Votod			
			Voted Charged	9,00,000.00	.00	.00
			Total	.00	.00	.00
			Ισται	9,00,000.00	.00	. 00
		40	Voted	E0 000 00	00	00
			Charged	50,000.00 .00	. 00	. 00
			Total	50,000.00	. 00	.00
		40		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		·	.00	.00
		40	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		51	Voted			
			Voted Charged	2,00,000.00	.00	.00
			Total	.00	.00	.00
			Ιστατ	2,00,000.00	.00	.00
		52	Voted	E0 000 00	00	00
			Charged	50,000.00 .00	. 00	. 00
			Total		. 00	. 00
				50,000.00	.00	.00
		54	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		68	_	-,,		
		00	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		Total: 00	Voted	2,18,50,000.00	3,78,886.00	62,96,849.00
		.0041.00	Charged	2,18,50,000.00	.00	.00
			Total	2,18,50,000.00	3,78,886.00	62,96,849.00
		Total: 03	Voted	2,18,50,000.00	3,78,886.00	62,96,849.00
			Charged_	. 00	.00	.00
			Total	2,18,50,000.00	3,78,886.00	62,96,849.00
04	00	01	Voted	6,82,000.00	.00	6,52,000.00
			Charged	.00	.00	.00
			Totaľ	6,82,000.00	.00	6,52,000.00
		02		5,52,555.55	.00	3,32,300.00
		₩2	Voted	1,000.00	.00	.00
			Charged	, 00	.00	.00
			Total	1,000.00	.00	.00
		03	Voted			
			Voted	1,71,000.00	.00	1,10,840.00
			Charged Total	.00	.00	.00
			IULAL	1,71,000.00	.00	1,10,840.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 02 001 04 00		Voted Charged	1,50,000.00 .00	.00	.00
	•	TotaĬ	1,50,000.00	. 00 . 00	. 00 . 00
		Voted Charged	82,000.00	.00	43,450.00
		Total	.00 82,000.00	. 00 . 00	.00 43,450.00
		Voted	6,00,000.00	2,51,000.00	2,51,000.00
		Charged Total	.00 6,00,000.00	.00 2,51,000.00	.00 2,51,000.00
		Voted	13,00,000.00	76,872.00	4,27,063.00
		Charged Total	.00 13,00,000.00	.00 76,872.00	.00 4,27,063.00
	09 ,	Voted	25,000.00	.00	.00
	(Charged Total	.00	. 00	.00
	11		25,000.00	.00	. 00
		Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
		Voted Charged	3,00,000.00 .00	85,196.00 .00	85,196.00 .00
	•	Total	3,00,000.00	85,196.00	85,196.00
		Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		Voted	3,00,000.00	87,267.00	89,757.00
		Charged Total	.00 3,00,000.00	.00 87,267.00	.00 89,757.00
	24 ,	Voted	1,00,000.00	.00	.00
	(Charged Total	.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged Total	2,75,000.00 .00	2,269.00 .00	3,799.00 .00
	26		2,75,000.00	2,269.00	3,799.00
		Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
		Voted Charged	75,000.00	.00	.00
		Total	.00 75,000.00	. 00 . 00	. 00 . 00
		Voted	4,00,000.00	.00	92,241.00
		Charged Total	.00 4,00,000.00	. 00 . 00	.00 92,241.00
		Voted	75,000.00	.00	.00
	(Charged Total	.00	. 00	.00
		· J CUL	75,000.00	. 00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
	0.0	40				
25 02 001 04	00	40	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42		00,000100	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		51		33, 333.33	100	.00
		21	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		68		,		
		00	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		Tot-1: 00	\/a+	·		
		Total: 00	Voted	49,67,000.00	5,02,604.00	17,55,346.00
			Charged	.00	. 00	.00
			Total	49,67,000.00	5,02,604.00	17,55,346.00
		Total: 04	Voted	49,67,000.00	5,02,604.00	17,55,346.00
		1014	Charged	.00	.00	17,55,540.00
			Total	49,67,000.00	5,02,604.00	17,55,346.00
			ιστατ	49,07,000.00	5,02,004.00	17,55,340.00
	00	0.4				
05	00	04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		0.7		1,00,000.00	.00	.00
		07	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
		08		11,00,000.00	.00	.00
		80	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		20		, ,		
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	N-4 1	·		
		<u>_</u>	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	. 00	.00
		22	\/o+od			
			Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		23	Votod			
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		24	Votod			
			Voted	50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Votod			
			Voted	2,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			IULAI	2,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 26/10/2020 17:26:00

ead of Accoun	ıt			Budget Provision	Current Month	Progressive
5 02 001 05	00	26	Voted Charged Total	50,000.00 .00	. 00 . 00	.00
		27	Voted Charged	50,000.00 25,000.00 .00	. 00 . 00 . 00	.00 .00 .00
		20	Total	25,000.00	.00	.00
		29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		30	Voted Charged Total	30,000.00 .00 30,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		42	Voted Charged Total	30,000.00 .00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	30,000.00 38,61,000.00 .00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 05	Total Voted Charged	38,61,000.00 38,61,000.00 .00	. 00 . 00 . 00	.00 .00 .00
		Total: 00	Charged	38,61,000.00 7,69,59,000.00 .00	.00 8,81,490.00 .00	.00 96,44,376.00 .00
			Total	7,69,59,000.00	8,81,490.00	96,44,376.00
102 01	01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	. 00 . 00 . 00	6,58,811.00 .00 6,58,811.00
		Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	. 00 . 00 . 00	6,58,811.00 .00 6,58,811.00
		Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	. 00 . 00 . 00	6,58,811.00 .00 6,58,811.00
02	00	01	Voted Charged Total	22,60,000.00 .00	. 00 . 00	9,46,979.00 .00
		02	Voted Charged	22,60,000.00 1,000.00 .00	. 00 . 00 . 00	9,46,979.00 .00 .00
		03	Total Voted Charged	1,000.00 5,65,000.00	.00	.00 1,58,236.00
			Total	.00 5,65,000.00	. 00 . 00	.00 1,58,236.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:26:00

Head of Account			Budget Provision	Current Month	Progressive
25 02 102 02 00	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06		·		
		Voted Charged	2,71,000.00	.00	82,820.00
		Total	.00	. 00	.00
		TOTAL	2,71,000.00	.00	82,820.00
	80	Voted	4,00,000.00	31,000.00	1,56,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,000.00	1,56,100.00
	09	Voted	35 000 00	00	22
		Charged	25,000.00 .00	. 00 . 00	.00 .00
		Total	25,000.00	.00	.00
	11			.00	.00
		Voted Charged	1,000.00	.00	.00
		Total	.00	. 00	.00
	00	TOCUL	1,000.00	. 00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	. 00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22		·		
		Voted Charged	30,000.00	.00	.00
		Total	.00	. 00	.00
		TOTAL	30,000.00	. 00	.00
	23	Voted	1,50,000.00	.00	71,076.00
		Charged	, , ,	.00	.00
		Total	1,50,000.00	.00	71,076.00
	24	Voted	10,000.00	00	20
		Charged	10,000.00	. 00	.00 .00
		Total	10,000.00	. 00 . 00	.00
	25			.00	
	20	Voted	1,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
		TOCUL	1,00,000.00	. 00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	. 00	.00
	27	Voted	20 000 00	20	20
		Charged	20,000.00 .00	. 00 . 00	.00 .00
		Totaľ	20,000.00	.00	.00
	29	Make -			
		Voted Charged	2,00,000.00	.00	.00
		Total	.00	. 00	.00
	00	. 0 . 0 . 1	2,00,000.00	. 00	.00
	30	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

lead of Accour	Ιτ			Budget Provision	Current Month	Progressive
25 02 102 02	00	40	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		42	Voted	10,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			Total	10,000.00	.00	.00
		Total: 00	Voted	42,04,000.00	31,000.00	14,15,211.00
			Charged Total	.00	.00	.00
				42,04,000.00	31,000.00	14, 15, 211.00
		Total: 02	Voted Charged	42,04,000.00 .00	31,000.00 .00	14,15,211.00 .00
			Total	42,04,000.00	31,000.00	14, 15, 211.00
				, ,	,	, ,
03	00	56	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				10,00,000.00	.00	.00
		Total: 00	Voted Charged	10,00,000.00	. 00	.00
			Total	.00 10,00,000.00	.00 .00	. 00 . 00
		Total: 03	Voted	10,00,000.00	.00	. 00
		100011 00	Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
04	00	56				
0-1			Voted Charged	10,00,000.00 .00	. 00	.00
			TotaĬ	10,00,000.00	.00 .00	.00 .00
		Total: 00	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 Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
			TOCAL	10,00,000.00	. 86	.00
05	00	56	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 50,00,000.00	. 00 . 00	.00 .00
		Totol. 05				
		Total: 05	Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,00,000.00	. 00	.00
2-	00	50				
06	00	56	Voted	1,00,00,000.00	. 00	.00
			Charged Total	.00 1 00 00 000 00	. 00	.00
		T-1-1-00		1,00,00,000.00	.00	.00
		Total: 00	Voted Charged	1,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	1,00,00,000.00	. 00	.00

REPORT ID: TC4615 OF

Draft

OFFICE OF THE ACCOUNTANT GENERAL

OUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:26:00

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** Total: 06 Voted 1,00,00,000.00 .00 .00 2225 02 102 06 Charged .00 .00 . 00 Total 1,00,00,000.00 .00 .00 Total: 102 Voted 20,12,04,000.00 31,000.00 20,74,022.00 Charged .00 .00 Total 20, 12, 04, 000.00 31,000.00 20,74,022.00 277 01 06 45 Voted 20,00,00,000.00 .00 .00 Charged .00 .00 Total 20,00,00,000.00 .00 .00 Total: 06 Voted 20,00,00,000.00 .00 .00 Charged .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 Total 2,00,00,000.00 .00 .00 98 56 Voted 5,00,00,000.00 . 00 . 00 Charged .00 . 00 .00 Total .00 5,00,00,000.00 .00 5,00,00,000.00 Total: 08 Voted .00 .00 Charged .00 .00 Total 5,00,00,000.00 .00 .00 Total: 01 Voted 27,00,00,000.00 .00 .00 Charged .00 .00 Total 27,00,00,000.00 .00 .00 03 00 Voted 73,48,000.00 25, 37, 220.00 3,84,500.00 Charged .00 .00 . 00 Total 73,48,000.00 3,84,500.00 25,37,220.00 02 Voted 2,00,000.00 9,796.00 89,416.00 Charged .00 .00 .00 Total 2,00,000.00 9,796.00 89,416.00 03 Voted 18,37,000.00 4,31,205.00 65,365.00 Charged .00 .00 Total 18,37,000.00 65,365.00 4,31,205.00 04 Voted 1,60,000.00 .00 .00 Charged .00 .00 .00 Total 1,60,000.00 .00 .00 06 Voted 8,82,000.00 33,310.00 1,76,400.00 Charged .00 .00 . 00 Total 8,82,000.00 33,310.00 1,76,400.00 07 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:26:00

Head of Account			Budget Provision	Current Month	Progressive
225 02 277 03 00	08	Voted	15,00,000.00	12 671 00	60 044 00
		Charged	.00	12,671.00 .00	60,844.00 .00
		Totaľ	15,00,000.00	12,671.00	60,844.00
	09	Voted		·	·
		Voted Charged	1,50,000.00	.00	.00
		Total	.00	. 00	. 00
		ΙσταΙ	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	0.00.000.00		
		Charged	2,20,000.00	. 00	.00
		Total	.00 2,20,000.00	. 00	.00
	21		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	4,994.00
		Charged	.00	.00	4,994.00
		Total	1,20,000.00	.00	4,994.00
	24	Votod	·		·
		Voted Charged	40,000.00	. 00	. 00
		Total	.00	. 00	.00
	0.5	rocar	40,000.00	.00	.00
	25	Voted	5,00,000.00	.00	77,912.00
		Charged	.00	. 00	.00
		Total	5,00,000.00	. 00	77,912.00
	26	Voted	1,20,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Total	1,20,000.00	.00	.00
	27	\/a+a-l	·		
		Voted Charged	50,000.00	.00	.00
		Total	.00	. 00	.00
	4.0	IOCAL	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	1,01,25,000.00	.00	. 00
		Charged	1,01,25,000.00	.00	.00
		Totaľ	1,01,25,000.00	.00	.00
	42	Mak			
		Voted Charged	1,20,000.00	.00	.00
		Total	.00	. 00	. 00
		TOCAL	1,20,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	10 00 000 00	22	22
		Charged	19,00,000.00 .00	.00	.00
		Total	19,00,000.00	. 00 . 00	. 00 . 00
			19,00,000.00	. 88	. 00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:26:00

			Budget Provision	Current Month	Progressive
00	46	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
To	otal: 00	Voted	2,61,54,000.00	5,05,642.00	33,77,991.00
		Charged	.00	.00	.00
		Total	2,61,54,000.00	5,05,642.00	33,77,991.00
-	Total: 03	Voted	2,61,54,000.00	5,05,642.00	33,77,991.00
		Charged	.00	.00	.00
		Total	2,61,54,000.00	5,05,642.00	33,77,991.00
00	01	Voted			
		Charged	14,00,00,000.00	56,64,187.00	4,37,36,450.00
		Total	.00 14,00,00,000.00	.00 56,64,187.00	.00 4,37,36,450.00
	02	Voted			
		Charged	10,00,000.00 .00	70,552.00	4,73,761.00
		TotaĬ	10,00,000.00	.00 70,552.00	.00 4,73,761.00
	03	Voted			
		Charged	3,50,00,000.00 .00	9,67,011.00 .00	74,32,338.00 .00
		Totaľ	3,50,00,000.00	9,67,011.00	74,32,338.00
	04	Voted	11,00,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
		Total	11,00,000.00	.00	.00
	06	Voted	1,41,74,000.00	3,52,680.00	25,69,211.00
		Charged	.00	.00	23,09,211.00
		Total	1,41,74,000.00	3,52,680.00	25,69,211.00
	97	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	70,00,000.00	5,47,721.00	27,89,627.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,47,721.00	27,89,627.00
	09	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

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:26:00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	²⁰ Voted			
	Charg Total	ed .00	. 00 . 00	. 00 . 00
	21	0,23,000.00	.00	.00
	Charg	ed 3,30,000.00	. 00 . 00	.00 .00
	Total	3,50,000.00	.00	.00
	22 Voted Charg	3,00,000.00	18,765.00	47,127.00
	Total	ed .00 5,00,000.00	.00 18,765.00	.00 47,127.00
	23 Voted		. 00	.00
	Charg Total	ed ₀₀	.00	.00
	24 Voted	1,000.00	.00	.00
	Charg	ed 2,00,000.00	. 00 . 00	.00 .00
	Total	2,00,000.00	.00	. 00
	25 Voted Charg	±0,00,000.00	1,38,133.00	3,11,010.00
	Total		.00 1,38,133.00	.00 3,11,010.00
	26 Voted	2,00,000.00	.00	. 00
	Charg Total		. 00 . 00	. 00 . 00
	27 Voted	·	.00	.00
	Charg Total	ed .00	.00	.00
	40	3,00,000.00	.00	. 00
	Yoted Charg		. 00 . 00	. 00 . 00
	Total		.00	.00
	41 Voted	2/00/00:00	.00	.00
	Charg Total		. 00 . 00	. 00 . 00
	42 Voted		.00	.00
	Charg	ed .00	.00	.00
	Total	2,73,000.00	.00	.00
	43 Voted Charg	2,00,000.00	.00	.00
	Total		. 00 . 00	. 00 . 00
	44 Voted	1,00,00,000	. 00	. 00
	Charg Total		. 00 . 00	. 00 . 00
	46 Voted		.00	.00
	Charg Total	ed .00	.00	.00
	F1	1,00,000.00	. 00	. 00
	oted Voted Charg		. 00 . 00	.00 .00
	Total		.00	. 00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:26:00

Head of Accour	ıt			Budget Provision	Current Month	Progressive
05 00 077 04	00	F.2				
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	21 12 56 000 00		
		TOTAL. 00	Charged	31,12,56,000.00	77,59,049.00	5,73,59,524.00
			Total	.00 31,12,56,000.00	.00 77,59,049.00	.00 5,73,59,524.00
		Total: 04	Voted	31,12,56,000.00	77,59,049.00	5,73,59,524.00
			Charged	.00	.00	.00
			Total	31,12,56,000.00	77,59,049.00	5,73,59,524.00
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
		To+-1: 0=				
		Total: 05	Voted	3,50,00,000.00	. 00	.00
			Charged Total	.00 3,50,00,000.00	. 00 . 00	. 00 . 00
			TOTAL	3,50,00,000.00	. 00	.00
06	00	01	Voted	1,80,00,000.00	9,32,400.00	63,75,741.00
			Charged	.00	.00	.00
		Total	1,80,00,000.00	9,32,400.00	63,75,741.00	
		02	Voted			
			Charged	1,50,000.00	. 00	60,268.00
			Total	.00	. 00	.00.
		00		1,50,000.00	.00	60,268.00
		03	Voted	39,87,000.00	1,58,508.00	10,92,808.00
			Charged	.00	, , , , , , , , , , , , , , , , , , , ,	, 00
			Total	39,87,000.00	1,58,508.00	10,92,808.00
		04	Voted	0 50 000 00		
			Charged	2,50,000.00	. 00	.00
			Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
		00		2,50,000.00	. 00	. 00
		06	Voted	19,14,000.00	36,490.00	2,91,911.00
			Charged	.00	.00	.00
			Total	19,14,000.00	36,490.00	2,91,911.00
		07	Voted	1 000 00	00	00
			Charged	1,000.00 .00	.00 .00	. 00 . 00
			TotaĬ	1,000.00	.00	.00
		08			.00	.00
		00	Voted	40,00,000.00	2,31,189.00	13,86,736.00
			Charged	. 00	.00	.00
			Total	40,00,000.00	2,31,189.00	13,86,736.00
		09	Voted	1,00,000.00	00	22
			Charged	1,00,000.00	.00 .00	. 00 . 00
			Totaľ	1,00,000.00	.00	.00
		11			.00	.00
		**	Voted	30,000.00	. 00	.00
			Charged Total	. 00	.00	.00
			וטומו	30,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

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
		TotaĬ	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	Voted	2 00 000 00	00	0.0
		Charged	2,00,000.00 .00	. 00	. 00
		Total	2,00,000.00	. 00 . 00	.00 .00
	24		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	Voted	40.00.000.00		
		Charged	10,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
	2.2		10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	\			
		Voted Charged	50,000.00	. 00	.00
		Total	.00	. 00	.00
		Ιστατ	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40				.00
	.0	Voted Charged	15,00,000.00	.00	.00
		Total	.00	.00	.00
		Ιστατ	15,00,000.00	.00	.00
	41	Voted	2,16,00,000.00	00	.00
		Charged	.00	. 00 . 00	.00
		Totaľ	2,16,00,000.00	.00	.00
	42			.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1 00 000 00	00	00
		Charged	1,00,000.00 .00	. 00 . 00	.00
		Total	1,00,000.00	.00	.00 .00
	44		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	Voted	FO 000 00	22	
		Charged	50,000.00	. 00	. 00
		Total	.00	. 00	. 00
			50,000.00	.00	.00
	51	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
			, ,	· • •	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:26:00 Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
25 02 277 06 ⁶	90	52	Voted Charged Total	1,000.00	. 00 . 00	. 00 . 00
		68		1,000.00	. 00	.00
	00	00	Voted Charged	50,000.00	.00	. 00
			Total	.00 50,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	5,78,73,000.00	13,58,587.00	92,07,464.00
			Charged Total	.00 5,78,73,000.00	.00 13,58,587.00	.00 92,07,464.00
		Total: 06	Voted	5,78,73,000.00	13,58,587.00	92,07,464.00
			Charged Total	.00 5,78,73,000.00	.00 13,58,587.00	.00 92,07,464.00
07 6	90	56	Voted Charged	9,00,00,000.00	1,63,56,336.00	6,04,15,541.00
			Total	.00 9,00,00,000.00	.00 1,63,56,336.00	.00 6,04,15,541.00
		Total: 00	Voted	9,00,00,000.00	1,63,56,336.00	6,04,15,541.00
			Charged Total	.00 9,00,00,000.00	.00 1,63,56,336.00	.00 6,04,15,541.00
	Total: 07	Total: 07	Voted	9,00,00,000.00	1,63,56,336.00	6,04,15,541.00
			Charged Total	.00 9,00,00,000.00	.00 1,63,56,336.00	.00 6,04,15,541.00
08 6	08 00 56	56	Voted	3,00,00,000.00	.00	. 00
			Charged Total	.00	.00	. 00
				3,00,00,000.00	.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	3,00,00,000.00	.00	. 00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
09 6	90	56	Votad			
	-		Voted 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 Total	.00 50,00,000.00	. 00 . 00	. 06 . 06
		Total: 09	Voted	50,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	50,00,000.00	.00	.00
10 6	90	56	Voted	50,00,000.00	. 00	. 00
			Charged Total	.00	.00	. 00
		T-4-3 - 00		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

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:26:00

Head of Account	t			Budget Provision	Current Month	Progressive
		Total 10	Voted	50.00.000.00	00	20
25 02 277 10		Total: 10	Voted Charged	50,00,000.00	. 00	.00
			Total	.00	. 00 . 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 Total	.00 30,00,000.00	.00 .00	.00 .00
		Total: 11	Voted	30,00,000.00	.00	.00
		rocurr ii	Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
12	00	56				
12		30	Voted Charged	50,00,000.00	.00	.00
			Total	.00 50,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	50,00,000.00	.00	.00
		TOTAL. 00	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 12	Voted	50,00,000.00	.00	.00
			Charged	.00	. 00	.00
		_	Total	50,00,000.00	.00	.00
		Total: 27		83,82,83,000.00	2,59,79,614.00	13,03,60,520.00
			Charged Total	.00 83,82,83,000.00	.00 2,59,79,614.00	.00 13,03,60,520.00
283 02	00	56				
200 02	00	00	Voted Charged	3,00,00,000.00	.00	.00
			Total	.00	. 00	.00
		l .		3,00,00,000.00	.00	.00
		Total: 00	Voted Charged	3,00,00,000.00	.00	.00
			Total	.00 3,00,00,000.00	. 00 . 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: 28	3 Voted	3,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	.00	.00
794 01	01	56	\\o + = =			
704 01	-		Voted Charged	6,00,00,000.00	. 00	.00
			Total	.00 6,00,00,000.00	.00	. 00
					.00	.00
		Total: 01	Voted Charged	6,00,00,000.00	. 00	. 00
			Total	.00 6,00,00,000.00	.00 .00	.00 .00
		T0+01.01	\/o+	6 00 00 000 00	22	22
		Total: 01	Voted Charged	6,00,00,000.00 .00	. 00 . 00	.00 .00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:26:00 Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total: 794 Voted	6,00,00,000.00	.00	.00
225 02 794 Charged	.00	.00	.00
Total	6,00,00,000.00	.00	.00
Ισται	0,00,00,000.00	.00	.00
796 01 01 56 Voted	9,00,00,000.00	00	00
Charged	.00	. 00	.00
Total	9,00,00,000.00	. 00 . 00	.00 .00
	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}	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 Total	.00	. 00	.00
	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	2,68,92,104.00	14,20,78,918.00
Charged	.00	.00	.00
Total	1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
Total: 2225 Voted	1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
Charged	.00	.00	.00
Charged Total	1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
Grand Voted	1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00
Total: Charged	.00	.00	.00
Total	1,34,64,46,000.00	2,68,92,104.00	14,20,78,918.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:26:34

Consolidated Abstract

Month of Account: 01/09/2020

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: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 02 001 02 00	01	Voted	47,00,000.00	.00	13,44,603.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	13,44,603.00
	02	Votod			
		Voted Charged	2,50,000.00	. 00	. 00
		Total	.00	. 00	.00
	00	1000	2,50,000.00	.00	.00
	03	Voted	11,00,000.00	.00	2,29,943.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,29,943.00
	04	Voted	0.00.000.00		
		Charged	2,30,000.00	. 00	. 00
		Total	.00 2,30,000.00	. 00 . 00	. 00 . 00
	06		2,30,000.00	. 00	. טט
	00	Voted	5,24,000.00	. 00	17,635.00
		Charged	.00	.00	.00
		Total	5,24,000.00	.00	17,635.00
	07	Voted	1,50,000.00	00	00
		Charged	1,50,000.00	. 00 . 00	. 00 . 00
		Totaľ	1,50,000.00	. 00	.00
	08		·		
	00	Voted Charged	1,00,00,000.00	.00	.00
		Total	.00	. 00	. 00
		TOCAL	1,00,00,000.00	. 00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	1,00,000.00	.00	.00
	10	Voted	1 000 00		
		Charged	1,000.00 .00	. 00	.00
		Total	1,000.00	. 00 . 00	. 00 . 00
	11		1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted			
		Charged	4,00,000.00	. 00	.00
		Total	.00 4,00,000.00	. 00 . 00	.00
	22		4,00,000.00	. 00	.00
	22	Voted	2,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	9,00,000.00	00	00
		Charged	9,00,000.00	. 00 . 00	. 00 . 00
		Totaľ	9,00,000.00	. 00	.00
	24		·		.00
	_ ¬	Voted	1,75,000.00	.00	.00
		Charged Total	.00	. 00	.00
		IULUI	1,75,000.00	.00	.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:26:34

Head of Account			Budget Provision	Current Month	Progressive
225 02 001 02 00	25	Voted	11 50 000 00	00	
		Charged	11,50,000.00 .00	. 00 . 00	.00 .00
		Total	11,50,000.00	.00	.00
	0.0		11,30,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	\/atad			
		Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	1,50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,50,000.00	. 00	.00
	30		1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted			
		Charged	4,00,000.00	. 00	.00
		Total	.00	.00	.00
		rocar	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				
	72	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		Ιστατ	1,50,000.00	.00	.00
	43	Voted	1,00,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	44		1,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	46	Voted	40 000 00		
		Charged	10,000.00	.00	.00
		Total	.00	. 00	.00
	F-4		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				
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	4,62,81,000.00	.00	15,92,181.00
		Charged	.00	. 00	.00
		Total	4,62,81,000.00	.00	15,92,181.00

4,62,81,000.00

4,62,81,000.00

.00

.00

.00

.00

Total: 02 Voted

Charged Total

3

15,92,181.00

.00 15,92,181.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:26:34

Consolidated Abstract

lead of Account		Budget Provision	Current Month	Progressive
25 02 001 03 00	⁰¹ Voted Charge	1,04,56,000.00 .00	17,94,793.00	58,34,293.00
	Total	1,04,56,000.00	.00 17,94,793.00	.00 58,34,293.00
	02 Voted	1,50,000.00	9,796.00	58,144.00
	Charge	d .00	.00	.00
	Total	1,50,000.00	9,796.00	58,144.00
	03 Voted	26,14,000.00	3,05,115.00	9,91,560.00
	Charge Total	. 00	.00	.00
		26,14,000.00	3,05,115.00	9,91,560.00
	04 Voted	2,00,000.00	.00	.00
	Charge Total	. 00	.00	.00
		2,00,000.00	.00	.00
	06 Voted Charge	12,55,000.00	1,78,251.00	5,65,585.00
	Total	.00 12,55,000.00	.00	.00
	0.7	12,55,000.00	1,78,251.00	5,65,585.00
	Voted Charge	20,000.00	.00	.00
	Total	.00 20,000.00	. 00 . 00	. 00 . 00
	00	·	.00	.00
	Voted Charge	22,00,000.00	79,266.00	10,40,916.00
	Total	.00 22,00,000.00	.00 79,266.00	.00 10,40,916.00
	09 Voted		79,200.00	10,40,910.00
	Voted Charge	1,00,000.00	. 00	. 00
	Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	10 Voted			
	Voted Charge	1,00,000.00 .00	. 00	.00
	Total	1,00,000.00	. 00 . 00	.00 .00
	11 Voted			
	Charge	10,000.00 .00	. 00	.00
	TotaĬ	10,000.00	. 00 . 00	. 00 . 00
	20 Voted			
	Charge	7,00,000.00 .00	. 00 . 00	.00 .00
	Total	7,00,000.00	.00	.00
	21 Voted	10,00,000.00	.00	.00
	Charge	d .00	.00	.00
	Total	10,00,000.00	.00	.00
	22 Voted	4,00,000.00	6,905.00	1,58,087.00
	Charge	.00	.00	.00
	Total	4,00,000.00	6,905.00	1,58,087.00
	24 Voted	1,25,000.00	.00	.00
	Charge	. 00	.00	.00
	Total	1,25,000.00	. 00	.00
	25 Voted	3,00,000.00	14,815.00	37,205.00
	Charge Total	. 00	.00	.00
	ιστατ	3,00,000.00	14,815.00	37,205.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
05 00 001 00 00	26				
25 02 001 03 00	26	Voted	1,50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	0.00.000.00		
		Charged	9,00,000.00 .00	1,66,063.00 .00	1,66,063.00 .00
		Total	9,00,000.00	1,66,063.00	1,66,063.00
	40	Makad			
		Voted Charged	50,000.00	. 00	. 00
		Total	.00	.00	.00
	42		50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,00,000.00	.00	.00
	46	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	FO 000 00		
		Charged	50,000.00 .00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	54	Vatad	·		
		Voted Charged	5,00,000.00	. 00	. 00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	68		3,00,000.00	. 00	.00
	00	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		TOTAL	50,000.00	.00	.00
	Total: 00	Voted	2,18,50,000.00	25,55,004.00	88,51,853.00
		Charged	.00	.00	.00
		Total	2,18,50,000.00	25,55,004.00	88,51,853.00
	Total: 03	Voted	2,18,50,000.00	25,55,004.00	88,51,853.00
		Charged	.00	.00	.00
		Total	2,18,50,000.00	25,55,004.00	88,51,853.00
04 00	01	Votod			
3 .		Voted Charged	6,82,000.00	93,800.00	7,45,800.00
		Total	.00 6,82,000.00	.00 93,800.00	.00 7,45,800.00
	02		0,02,000.00	93, 000.00	1,45,000.00
	02	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
		ιστατ	1,000.00	.00	.00
	03	Voted	1,71,000.00	15,946.00	1,26,786.00
		Charged	.00	.00	.00
		Total	1,71,000.00	15,946.00	1,26,786.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Progressive	Current Month	Budget Provision		f Account
4,220.00	4,220.00	1,50,000.00	⁰⁴ Voted	001 04 00
.00	.00	.00	Charged	
4,220.00	4,220.00	1,50,000.00	Total	
F2 140 00	0.000.00	82 000 00	⁰⁶ Voted	
52,140.00 .00	8,690.00 .00	82,000.00 .00	Charged	
52,140.00	8,690.00	82,000.00	Total	
·	·	·	⁰⁷ Voted	
2,91,000.00	40,000.00	6,00,000.00	Charged	
.00 2,91,000.00	.00 40,000.00	.00 6,00,000.00	Total	
2,91,000.00	40,000.00	0,00,000.00	08 Vated	
5,05,988.00	78,925.00	13,00,000.00	voteu	
.00	.00	.00	Charged Total	
5,05,988.00	78,925.00	13,00,000.00		
.00	.00	25,000.00	09 Voted	
.00	.00	.00	Charged	
.00	.00	25,000.00	Total	
. 00	.00	1,000.00	¹¹ Voted	
. 00	.00	.00	Charged	
.00	.00	1,000.00	Total	
		2 00 000 00	²⁰ Voted	
1,49,777.00 .00	64,581.00 .00	3,00,000.00 .00	Charged	
1,49,777.00	64,581.00	3,00,000.00	Totaľ	
1,43,111.00	04, 301.00		21 Vatad	
. 00	.00	2,00,000.00	Voted Charged	
.00	.00	.00	Total	
. 00	.00	2,00,000.00		
97,242.00	7,485.00	3,00,000.00	22 Voted	
.00	.00	.00	Charged Total	
97,242.00	7,485.00	3,00,000.00		
.00	.00	1,00,000.00	²⁴ Voted	
.00	.00	.00	Charged	
.00	.00	1,00,000.00	Total	
4 000 00	004 00	2 75 000 00	25 Voted	
4,600.00 .00	801.00 .00	2,75,000.00 .00	Charged	
4,600.00	801.00	2,75,000.00	Total	
			26 Voted	
.00	. 00	1,00,000.00	Voted Charged	
.00 .00	. 00 . 00	.00 1,00,000.00	Total	
. 00	. 00	1,00,000.00	27	
.00	. 00	75,000.00	voteu	
.00	. 00	.00	Charged Total	
.00	. 00	75,000.00		
1,10,191.00	17,950.00	4,00,000.00	29 Voted	
.00	.00	.00	Charged	
1,10,191.00	17,950.00	4,00,000.00	Total	
.00	.00	75,000.00	30 Voted	
.00	.00	.00	Charged	
.00	.00	75,000.00	Total	

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
25 02 001 04 00	40	Voted	20, 000, 00	20	00
		Charged	30,000.00	. 00	.00
		Total	.00	.00	.00
			30,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51		,		
	01	Voted	30,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	30,000.00	. 00	.00
	68	Voted	20,000,00	22	00
		Charged	20,000.00 .00	.00	.00
		Total	20,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	49,67,000.00	3,32,398.00	20,87,744.00
		Charged	.00	.00	.00
		Total	49,67,000.00	3,32,398.00	20,87,744.00
	Total: 04	Voted	49,67,000.00	3,32,398.00	20,87,744.00
		Charged	.00	.00	.00
		Total	49,67,000.00	3,32,398.00	20,87,744.00
			.,.,	-,-,	, , ,
05 00	04	Voted	4 50 000 00		
		Charged	1,50,000.00	. 00	.00
		Total	.00	.00	.00
			1,50,000.00	. 00	.00
	07	Voted	11,00,000.00	2,90,000.00	2,90,000.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,90,000.00	2,90,000.00
	08	Votad		, ,	
		Voted Charged	7,50,000.00	. 00	.00
		Total	.00	. 00	.00
		rocar	7,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21		, ,	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	75,000.00	.00	.00
	22	Voted	1,00,000.00	00	00
		Charged	1,00,000.00	. 00 . 00	.00 .00
		Total	1,00,000.00	. 00	.00
	22		1,00,000.00	. 00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Votad			
		Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		Ιστατ	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	2,00,000.00	.00	.00
		TotaĬ	2,00,000.00	. 00	.00
			2,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:26:34

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
00					
25 02 001 05 00	26	Voted	50,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	00	00
		Charged	.00	.00 .00	.00 .00
		Total	25,000.00	.00	.00
	29	Voted			
		Charged	11,00,000.00 .00	. 00	.00
		Total	11,00,000.00	. 00 . 00	.00 .00
	30	_	11,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged Total	.00	. 00	.00
	46	IOCAL	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	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	38,61,000.00	2,90,000.00	2,90,000.00
	100011 00	Charged	.00	.00	2,90,000.00
		Total	38,61,000.00	2,90,000.00	2,90,000.00
	Total: 05	Voted	38,61,000.00	2,90,000.00	2,90,000.00
	.5641.00	Charged	.00	.00	.00
		Total	38,61,000.00	2,90,000.00	2,90,000.00
	Total: 00	1 Voted	7,69,59,000.00	31,77,402.00	1,28,21,778.00
	, ,	Charged	.00	.00	.00
		Total	7,69,59,000.00	31,77,402.00	1,28,21,778.00
102 01 01	56	Voted	10.00.00.00.00	TO 10 000 00	
		Charged	18,00,00,000.00 .00	50,40,000.00 .00	56,98,811.00 .00
		Total	18,00,00,000.00	50,40,000.00	56,98,811.00
	Total: 01	Voted			
	Total: 01	Charged	18,00,00,000.00 .00	50,40,000.00 .00	56,98,811.00 .00
		Total	18,00,00,000.00	50,40,000.00	56,98,811.00
	Total: 01				
	iotai. Ui	Charged	18,00,00,000.00 .00	50,40,000.00 .00	56,98,811.00 .00
		Total	18,00,00,000.00	50,40,000.00	56,98,811.00
					, ,
02 00	01	Voted	22,60,000.00	2,26,400.00	11,73,379.00
		Charged	.00	2,26,400.00	11,73,379.00
		Total	22,60,000.00	2,26,400.00	11,73,379.00
	02	Voted			
		Charged	1,000.00 .00	. 00	.00
		Total	1,000.00	.00 .00	. 00 . 00
	03		*	.00	.00
	00	Voted Charged	5,65,000.00	38,488.00	1,96,724.00
		Total	.00 5,65,000.00	.00 38,488.00	.00 1,96,724.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:26:34

Head of Account			Budget Provision	Current Month	Progressive
225 02 102 02 00	04	Voted	70,000.00	00	00
		Charged		. 00	.00
		Total	.00 70,000.00	. 00	.00
			70,000.00	.00	.00
	06	Voted	2,71,000.00	20,190.00	1,03,010.00
		Charged	.00	.00	.00
		Total	2,71,000.00	20,190.00	1,03,010.00
	08		27.17.000.00	20, 130.00	1,00,010.00
	00	Voted	4,00,000.00	31,000.00	1,87,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,000.00	1,87,100.00
	09	Vatad			
	-	Voted Charged	25,000.00	.00	.00
		Total	.00	. 00	.00
		IOCUI	25,000.00	.00	.00
	11	Voted	1,000.00	00	0.0
		Charged	1,000.00	.00 .00	. 00
		Total	1,000.00	. 00	.00 .00
	00		1,000.00	. 00	. 00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21		·		
		Voted	10,000.00	.00	. 00
		Charged	.00	. 00	. 00
		Total	10,000.00	. 00	.00
	22	Voted	00 000 00		
		Charged	30,000.00	. 00	. 00
		Total	.00	. 00	. 00
			30,000.00	.00	.00
	23	Voted	1,50,000.00	.00	71,076.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	71,076.00
	24		1,00,000.00	.00	11,010.00
	24	Voted	10,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	10,000.00	.00	. 00
	25	\/o+!			
	-•	Voted Charged	1,00,000.00	.00	. 00
		Total	.00	.00	. 00
		ιστατ	1,00,000.00	.00	. 00
	26	Voted	EQ 000 00	22	
		Charged	50,000.00 .00	.00	. 00
		Total	50,000.00	. 00	. 00
	07		50,000.00	.00	. 00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29			.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Votod			
	-	Voted Charged	5,000.00	.00	.00
		Total	.00 5,000.00	. 00 . 00	.00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:26:34

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 40 2225 02 102 02 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 42 Voted 10,000.00 .00 .00 Charged .00 .00 .00 Total 10,000.00 .00 .00 Total: 00 Voted 3,16,078.00 42,04,000.00 17,31,289.00 Charged .00 .00 . 00 Total 42,04,000.00 3,16,078.00 17,31,289.00 Total: 02 Voted 42,04,000.00 17,31,289.00 3,16,078.00 Charged .00 . 00 . 00 Total 42,04,000.00 3,16,078.00 17,31,289.00 00 03 56 Voted 10,00,000.00 10,00,000.00 10,00,000.00 Charged .00 . 00 Total 10,00,000.00 10,00,000.00 10,00,000.00 Total: 00 10,00,000.00 Voted 10,00,000.00 10,00,000.00 Charged .00 .00 Total 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 Total: 03 Voted 10,00,000.00 Charged . 00 .00 . 00 10,00,000.00 Total 10,00,000.00 10,00,000.00 04 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 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 00 05 56 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: 05 Voted 50,00,000.00 .00 .00 Charged .00 . 00 .00 Total 50,00,000.00 .00 .00 06 00 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 .00 Voted 1,00,00,000.00 .00 Charged .00 .00 Total 1,00,00,000.00 . 00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:26:34

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	.	West of			
225 02 102 06	Total: 06	Voted Charged	1,00,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,00,000.00	.00	.00
	Total: 10	2 Voted	20,12,04,000.00	63,56,078.00	84,30,100.00
	. 0 00.1. 10	Charged	.00	.00	.00
		Total	20,12,04,000.00	63,56,078.00	84,30,100.00
277 01 0	6 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
0	7 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 Total	.00 2 00 00 000 00	. 00	. 00 . 00
_	0	IOCUL	2,00,00,000.00	. 00	. 00
0	8 56	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		Τοται	5,00,00,000.00	. 00	.00
	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
			5,00,00,000.00	.00	. 00
	Total: 01		27,00,00,000.00 .00	. 00	. 00 . 00
		Charged Total	27,00,00,000.00	. 00 . 00	.00
			, , ,		
03 0	0 01	Voted	73,48,000.00	8,27,840.00	33,65,060.00
		Charged	.00	.00	.00
		Total	73,48,000.00	8,27,840.00	33,65,060.00
	02	Voted	2,00,000.00	.00	89,416.00
		Charged Total	.00	.00	.00
	00	ιστατ	2,00,000.00	.00	89,416.00
	03	Voted	18,37,000.00	1,40,692.00	5,71,897.00
		Charged Total	.00	.00	.00
	04		18,37,000.00	1,40,692.00	5,71,897.00
	04	Voted Charged	1,60,000.00	.00	.00
		Total	.00	. 00	.00
	06		1,60,000.00	.00	.00
	90	Voted	8,82,000.00	54,220.00	2,30,620.00
		Charged Total	.00	.00	.00
	07		8,82,000.00	54,220.00	2,30,620.00
	01	Voted Charged	1,000.00	.00	.00
		Total	.00	. 00	.00
			1,000.00	.00	.00

Page No. 11

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:26:34

Head of Account			Budget Provision	Current Month	Progressive
225 02 277 03 00	08	Voted	15,00,000.00	22,831.00	83,675.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,831.00	83,675.00
	09	Voted			
		Charged	1,50,000.00	. 00	. 00
		Total	.00 1,50,000.00	. 00 . 00	. 00
	11		1,30,000.00	. 00	. 00
	7.7	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,20,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	2,20,000.00	. 00	.00
	21	\\o +			
		Voted Charged	2,00,000.00	.00	. 00
		Total	.00	. 00	.00
	00		2,00,000.00	.00	.00
	22	Voted	1,20,000.00	. 00	4,994.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	4,994.00
	24	Voted	40, 000, 00	20	20
		Charged	40,000.00 .00	. 00 . 00	.00 .00
		Totaľ	40,000.00	. 00	.00
	25		·	.00	.00
	25	Voted	5,00,000.00	17,219.00	95,131.00
		Charged Total	.00	.00	.00
		ιστατ	5,00,000.00	17,219.00	95,131.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted			
		Charged	50,000.00	. 00	. 00
		Total	.00 50,000.00	. 00	.00
	40		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	1,01,25,000.00	.00	.00
		Charged	1,01,25,000.00	.00	.00
		Total	1,01,25,000.00	.00	.00
	42	Votad			
		Voted Charged	1,20,000.00	. 00	.00
		Total	.00 1 20 000 00	. 00	.00
	40		1,20,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	19,00,000.00	00	00
		Charged	19,00,000.00	. 00 . 00	.00 .00
		Totaľ	19,00,000.00	. 00	.00
			_0,00,000.00	.00	.00

04

00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Charged

Total

Voted

Total

Voted

Total

Voted

Charged

Voted

Charged

Voted

Total

Voted

Total

Voted

Total

Voted

Totaľ

Voted

Totaľ

Voted

Total

Voted

Total

Voted

Total

Voted

Total

Voted

Totaľ

Charged

Total

Total

Charged

52

Total: 00

Total: 03

01

02

03

06

07

98

10

11

Charged

PRINTED BY: VLCMSTR

.00

. 00

. 00

20,000.00

2,00,000.00

2,00,000.00

2,61,54,000.00

2,61,54,000.00

2,61,54,000.00

2,61,54,000.00

14,00,00,000.00

14,00,00,000.00

10,00,000.00

10,00,000.00

3,50,00,000.00

3,50,00,000.00

11,00,000.00

11,00,000.00

1,41,74,000.00

1,41,74,000.00

20,000.00

20,000.00

70,00,000.00

70,00,000.00

7,00,000.00

7,00,000.00

5,00,000.00

5,00,000.00

2,00,000.00

2,00,000.00

.00

. 00

.00

.00

.00

.00

1,000.00

1,000.00

PRINTED ON: 26/10/2020 17:26:34

.00

.00

.00

.00

.00

. 00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

. 00

.00

.00

.00

.00

.00

. 00

.00

.00

8,216.00

8,216.00

20,88,917.00

20,88,917.00

6,91,141.00

6,91,141.00

1,00,420.00

1,00,420.00

10,62,802.00

10,62,802.00

10,62,802.00

10,62,802.00

1,22,87,999.00

1,22,87,999.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

. 00

.00

.00

.00

.00

.00

.00

.00

.00

44,40,793.00

44,40,793.00

44,40,793.00

44,40,793.00

5,60,24,449.00

5,60,24,449.00

4,81,977.00

4,81,977.00

95, 21, 255.00

95, 21, 255.00

32,60,352.00

32,60,352.00

28,90,047.00

28,90,047.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	46 Voted	20,000.00	. 00	.00

5 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

. . .

PRINTED ON: 26/10/2020 17:26:34

Consol	idated	Abstract
--------	--------	----------

Head of Account			Budget Provision	Current Month	Progressive
225 02 277 04 00	20	Voted	6,25,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Total	6,25,000.00		. 00
	04		0,23,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22		3,33,333.33	100	
	22	Voted	5,00,000.00	8,130.00	55,257.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,130.00	55,257.00
	23	Voted			
		Voted Charged	1,000.00	.00	.00
		Total	.00	. 00	. 00
		ιστατ	1,000.00	.00	. 00
	24	Voted	2,00,000.00	00	22
		Charged	2,00,000.00	. 00	.00
		Total	2,00,000.00	. 00 . 00	. 00 . 00
	0.5		۷, ۵۵, ۵۵۵. ۵۵	. 00	. 00
	25	Voted	18,00,000.00	1,85,374.00	4,96,384.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,85,374.00	4,96,384.00
	26			1,00,014.00	4, 50, 554.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	\			
		Voted Charged	3,00,000.00	.00	.00
		Total	. 00	.00	.00
		Ισται	3,00,000.00	.00	.00
	40	Voted	4 00 000 00	00	00
		Charged	4,00,000.00 .00	.00	.00
		Total	4,00,000.00	.00 .00	. 00 . 00
	4.4		4,00,000.00	. 00	. 00
	41	Voted	9,00,00,000.00	1,48,657.00	1,48,657.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,48,657.00	1,48,657.00
	42		2,22,00,000.00	±, =0, 001 100	1,40,007.00
	44	Voted	2,75,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	43	Voted			
		Voted Charged	2,50,000.00	. 00	. 00
		Total	.00	. 00	.00
		IOCUI	2,50,000.00	.00	.00
	44	Voted	1,60,00,000.00	00	.00
		Charged	1,80,00,000.00	. 00 . 00	.00
		TotaĬ	1,60,00,000.00	.00	.00
	4.0		1,00,00,000.00	.00	. 00
	46	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	51				
	31	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:26:34

Consolidated Abstract

Progressive	Current Month	Budget Provision			τ	ad of Accour
. 00	. 00	1,000.00	Voted	52	00	02 277 04
. 00 . 00 . 00	. 00 . 00 . 00	1,000.00 .00 1,000.00	Charged Total			
7,28,78,378.00	1,55,18,854.00	31,12,56,000.00	Voted Charged Total	Total: 00		
7,28,78,378.00 7,28,78,378.00	1,55,18,854.00 1,55,18,854.00	31,12,56,000.00 31,12,56,000.00	Voted	Total: 04		
.00 7,28,78,378.00	.00 1,55,18,854.00	.00 31,12,56,000.00	Charged Total			
. 00 . 00	. 00 . 00	3,50,00,000.00	Voted Charged Total	45	07	05
. 00 . 00	. 00 . 00	3,50,00,000.00 3,50,00,000.00	Voted	Total: 07		
. 00 . 00	. 00 . 00	.00 3,50,00,000.00	Charged Total			
.00 .00 .00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00	Voted Charged Total	Total: 05		
80,07,541.00	16 21 200 00	1,80,00,000.00	Voted	01	00	06
.06 80,07,541.00	16,31,800.00 .00 16,31,800.00	.00 1,80,00,000.00	Charged Total			
61,768.00	1,500.00	1,50,000.00 .00	Voted Charged	02		
61,768.00	1,500.00	1,50,000.00	Total	03		
13,71,778.00 .00 13,71,778.00	2,78,970.00 .00 2,78,970.00	39,87,000.00 .00 39,87,000.00	Voted Charged Total			
. 00	.00	2,50,000.00 .00	Voted Charged	04		
.00	.00	2,50,000.00	Total	06		
3,71,011.00 .00 3,71,011.00	79,100.00 .00 79,100.00	19,14,000.00 .00 19,14,000.00	Voted Charged Total			
. 00	.00	1,000.00	Voted Charged	07		
. 06 . 06	. 00 . 00	.00 1,000.00	Total	0.0		
15,80,229.00 .00	1,93,493.00 .00	40,00,000.00 .00	Voted Charged	08		
15,80,229.00	1,93,493.00	40,00,000.00	Total Voted	09		
. 06 . 06 . 06	.00 .00 .00	1,00,000.00 .00 1,00,000.00	Charged Total			
. 00	.00	30,000.00	Voted Charged	11		
. 00 . 00	. 00 . 00	.00 30,000.00	Total			

Draft

OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:26:34

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
		Total	5,00,000.00	.00	.00
	21				.00
	21	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TULAL	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	14 450 00	14 450 00
		Charged	.00	14,450.00 .00	14,450.00 .00
		Totaľ	2,00,000.00	14,450.00	14,450.00
	24		2,00,000.00	14,430.00	14,430.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10 00 000 00	22	
		Charged	10,00,000.00	. 00	.00
		Total	.00	. 00	.00
			10,00,000.00	. 00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27		·		
		Voted	50,000.00	. 00	.00
		Charged Total	.00	.00	.00
		TULAL	50,000.00	.00	.00
	29	Voted	1,00,000.00	00	00
		Charged	.00	. 00	.00 .00
		TotaĬ	1,00,000.00	. 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	Voted			
		Charged	2,16,00,000.00	. 00	.00
		Total	.00	.00	.00
	4.0		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	Votad			
	-	Voted Charged	1,00,000.00	. 00	. 00
		Total	.00	. 00	.00
		ιστατ	1,00,000.00	.00	.00
	44	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	30,00,000.00	.00	.00
	46		23, 33, 330.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	0 70 000 00		
		Charged	2,70,000.00	. 00	. 00
		Total	.00	.00	.00
			2,70,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:26:34

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 52 2225 02 277 06 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 68 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 Total: 00 Voted 5,78,73,000.00 21,99,313.00 1,14,06,777.00 Charged .00 .00 .00 Total 5,78,73,000.00 21,99,313.00 1,14,06,777.00 Total: 06 Voted 1,14,06,777.00 5,78,73,000.00 21,99,313.00 Charged .00 Total 5,78,73,000.00 21,99,313.00 1,14,06,777.00 00 07 56 Voted 9,00,00,000.00 93, 14, 520.00 6,97,30,061.00 Charged .00 .00 Total 9,00,00,000.00 93, 14, 520.00 6,97,30,061.00 Total: 00 93,14,520.00 Voted 9,00,00,000.00 6,97,30,061.00 Charged .00 . 00 Total 9,00,00,000.00 93, 14, 520.00 6,97,30,061.00 Total: 07 9,00,00,000.00 Voted 93, 14, 520.00 6,97,30,061.00 Charged .00 . 00 Total 9,00,00,000.00 93,14,520.00 6,97,30,061.00 08 00 56 Voted 3,00,00,000.00 .00 .00 Charged .00 . 00 Total 3,00,00,000.00 . 00 .00 Total: 00 Voted 3,00,00,000.00 .00 .00 Charged .00 . 00 Total 3,00,00,000.00 .00 .00 Total: 08 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 .00 00 56 09 Voted 50,00,000.00 .00 .00 Charged .00 .00 Total 50,00,000.00 . 00 . 00 Total: 00 Voted 50,00,000.00 .00 .00 Charged . 00 .00 Total 50,00,000.00 . 00 .00 Total: 09 Voted 50,00,000.00 .00 .00 Charged . 00 .00 . 00 Total 50,00,000.00 .00 .00 10 00 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 .00 Total 50,00,000.00 . 00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:26:34

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 Voted Total: 11 .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 2,80,95,489.00 15,84,56,009.00 Charged .00 83,82,83,000.00 Total 2,80,95,489.00 15,84,56,009.00 283 02 00 56 Voted 3,00,00,000.00 . 00 .00 Charged .00 .00 Total 3,00,00,000.00 .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 Charged .00 .00 . 00 Total 6,00,00,000.00 .00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

nsolidated Abstract

PRINTED ON: 26/10/2020 17:26:34

Head of Account	Budget Provision	Current Month	Progressive
Total: 794 Voted 2225 02 794 Charge Total	d .00	. 00 . 00 . 00	. 00 . 00 . 00
796 01 01 56 Voted	ged 0,007,007,000.00	2,70,29,000.00	2,70,29,000.00
Charg		.00	.00
Total		2,70,29,000.00	2,70,29,000.00
Total: 01 Voted		2,70,29,000.00	2,70,29,000.00
Charge		.00	.00
Total		2,70,29,000.00	2,70,29,000.00
Total: 01 Voted	d .00	2,70,29,000.00	2,70,29,000.00
Charge		.00	.00
Tot		2,70,29,000.00	2,70,29,000.00
Total: 796 Voted Charge Total	9,00,00,000.00 d .00	2,70,29,000.00 .00 2,70,29,000.00	2,70,29,000.00 .00 2,70,29,000.00
800 21 00 56 Voted	ged .00	. 00	. 00
Charg		. 00	. 00
Total		. 00	. 00
Total: 00 Voted		.00	. 00
Charge		.00	. 00
Total		.00	. 00
Total: 21 Voted	d .00	. 00	. 00
Charge		. 00	. 00
Tot		. 00	. 00
Total: 800 Voted	d .00	.00	. 00
Charge		.00	. 00
Total		.00	. 00
Total: 02 Voted	, = , = , = = = = =	6,46,57,969.00	20,67,36,887.00
Charge		.00	.00
Total		6,46,57,969.00	20,67,36,887.00
Total: 2225 Voted Charge Total	1,34,64,46,000.00 d .00	6,46,57,969.00 .00	20,67,36,887.00 .00
Grand Voted Total: Charge Total	1,34,64,46,000.00	6,46,57,969.00 6,46,57,969.00 .00 6,46,57,969.00	20,67,36,887.00 20,67,36,887.00 .00 20,67,36,887.00

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: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:27:15

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:27:15

Consolidated Abstract

Progressive	Current Month	Budget Provision			L	f Accour
75 52 600 00	00	4 75 00 000 00	Voted	56	00	101 02
75,52,600.00 .00	. 00 . 00	4,75,00,000.00 .00	Charged			
75,52,600.00	. 00	4,75,00,000.00	Total			
75,52,600.00	. 00	4,75,00,000.00	Voted	Total: 00		
.00 75,52,600.00	. 00 . 00	.00 4,75,00,000.00	Charged Total			
				Total: 02		
75,52,600.00 .00	. 00 . 00	4,75,00,000.00 .00	Charged	10ta1.02		
75,52,600.00	. 00	4,75,00,000.00	Total			
. 00	.00	5,00,000.00	Voted	56	00	03
. 00	.00	.00	Charged Total			
. 00	.00	5,00,000.00				
. 00	.00	5,00,000.00	Voted	Total: 00		
. 00 . 00	. 00 . 00	.00 5,00,000.00	Charged Total			
. 00	.00	5,00,000.00	Voted	Total: 03		
. 00	.00	.00	Charged	100011 00		
. 00	. 00	5,00,000.00	Total			
75,52,600.00	. 00	4,80,00,000.00		Total: 10		
.00 75,52,600.00	. 00 . 00	.00 4,80,00,000.00	Charged Total			
73,32,000.00	.00	4,00,00,000.00	Total			
35,15,800.00	14,10,700.00	85,69,000.00	Voted	01	102 01 01	
.00	.00	.00	Charged Total			
35,15,800.00	14,10,700.00	85,69,000.00		03		
5,97,686.00	2,39,819.00	21,42,000.00	Voted Charged			
.00 5,97,686.00	.00 2,39,819.00	.00 21,42,000.00	Total			
	.00	2,55,000.00	Voted	04		
. 00 . 00	. 00	.00	Charged			
. 00	.00	2,55,000.00	Total			
3,60,150.00	1,44,060.00	10,28,000.00	Voted	06		
. 00	.00	.00 10 28 000 00	Charged Total			
3,60,150.00	1,44,060.00	10,28,000.00		08		
1,57,96,491.00	34,13,572.00	5,19,96,000.00 .00	Voted Charged	00		
.00 1,57,96,491.00	.00 34,13,572.00	5,19,96,000.00	Total			
. 00	. 00	3,50,000.00	Voted	09		
. 00	.00	.00	Charged			
. 00	.00	3,50,000.00	Total	00		
1,51,200.00	1,51,200.00	81,96,000.00	Voted	23		
.00 1,51,200.00	.00 1,51,200.00	.00 81,96,000.00	Charged Total			
				29		
. 00	. 00 . 00	5,00,000.00 .00	Voted Charged			
. 00 . 00	. 00	5,00,000.00	Total			

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

Draft

PRINTED ON: 26/10/2020 17:27:15 Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive

Head of Account		Budget Provision	Current Month	FIOGLESSIVE
235 02 102 01 01	42 Voted	19,51,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	19,51,000.00	. 00	. 00
	44 Voted	11,91,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,91,00,000.00	.00	.00
	Total: 01 Voted	19,40,87,000.00	53,59,351.00	2,04,21,327.00
	Charged	.00	.00	.00
	Total	19,40,87,000.00	53,59,351.00	2,04,21,327.00
	Total: 01 Voted	19,40,87,000.00	53,59,351.00	2,04,21,327.00
	Charged	.00	.00	.00
	Total	19,40,87,000.00	53,59,351.00	2,04,21,327.00
	Total: 102 Voted Charged	19,40,87,000.00	53,59,351.00 .00	2,04,21,327.00 .00
	Total	19,40,87,000.00	53,59,351.00	2,04,21,327.00
103 02 00	⁵⁷ Voted	8,68,00,000.00	. 00	1,71,55,400.00
	Charged	.00	. 00	.00
	Total	8,68,00,000.00	. 00	1,71,55,400.00
	Total: 00 Voted	8,68,00,000.00	. 00	1,71,55,400.00
	Charged	.00	. 00	.00
	Total	8,68,00,000.00	. 00	1,71,55,400.00
	Total: 02 Voted	8,68,00,000.00	.00	1,71,55,400.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	1,71,55,400.00
	Total: 103 Voted	8,68,00,000.00	. 00	1,71,55,400.00
	Charged	.00	. 00	.00
	Total	8,68,00,000.00	. 00	1,71,55,400.00
104 02 00	57 Voted	20,35,10,000.00	. 00	6,96,66,800.00
	Charged	.00	. 00	.00
	Total	20,35,10,000.00	. 00	6,96,66,800.00
	Total: 00 Voted Charged Total	20,35,10,000.00 20,35,10,000.00 .00 20,35,10,000.00	. 00 . 00 . 00	6,96,66,800.00 .00 6,96,66,800.00
	Total: 02 Voted	20,35,10,000.00	. 00	6,96,66,800.00
	Charged	.00	. 00	.00
	Total	20,35,10,000.00	. 00	6,96,66,800.00
	Total: 104 Voted	20,35,10,000.00	. 00	6,96,66,800.00
	Charged	.00	. 00	.00
	Total	20,35,10,000.00	. 00	6,96,66,800.00
200 02 00	56 Voted Charged	1,25,00,000.00	. 00	19,72,000.00
	Total	.00 1,25,00,000.00	.00	.00 19,72,000.00
	Total: 00 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

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:27:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Total: 02 Voted	1 25 00 000 00	00	10.72.000.00
235 02 200 02	Charged	1,25,00,000.00 .00	.00 .00	19,72,000.00 .00
	Total	1,25,00,000.00	.00	19,72,000.00
03 06	08 Voted Charged	3,31,28,000.00	18,25,639.00	99,73,480.00
	Total	.00 3,31,28,000.00	.00 18,25,639.00	.00 99,73,480.00
	Total: 00 Voted	3,31,28,000.00	18,25,639.00	99,73,480.00
	Charged Total	.00 3,31,28,000.00	.00 18,25,639.00	.00 99,73,480.00
	Total: 03 Voted	3,31,28,000.00	18,25,639.00	99,73,480.00
	Charged Total	.00 3,31,28,000.00	.00 18,25,639.00	.00 99,73,480.00
	Total: 20€ Voted	4,56,28,000.00	18,25,639.00	1,19,45,480.00
	Charged Total	.00 4,56,28,000.00	.00 18,25,639.00	.00 1,19,45,480.00
796 10 00	57 Voted	1,25,00,000.00	00	00
	Charged Total	.00	. 00 . 00	. 00 . 00
	Total: 00 Voted	1,25,00,000.00	.00	.00
	Charged	1,25,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	1,25,00,000.00	.00	.00
	Total: 10 Voted Charged	1,25,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	1,25,00,000.00	.00	.00
	Total: 796 Voted Charged	1,25,00,000.00 .00	.00 .00	. 00 . 00
	Total	1,25,00,000.00	.00	.00
	Total: 02 Voted Charged	59,05,25,000.00 .00	71,84,990.00 .00	12,67,41,607.00 .00
	TotaĪ	59,05,25,000.00	71,84,990.00	12,67,41,607.00
03 101 01 01	. 42 Voted	15,75,000.00	00	00
	Charged Total	.00	. 00 . 00	. 00 . 00
	E 7	15,75,000.00	.00	.00
	Charged	5,25,00,000.00 .00	7,500.00 .00	1,04,51,700.00 .00
	Total	5,25,00,000.00	7,500.00	1,04,51,700.00
	Total: 01 Voted Charged	5,40,75,000.00 .00	7,500.00 .00	1,04,51,700.00 .00
	Total	5,40,75,000.00	7,500.00	1,04,51,700.00
	Total: 01 Voted Charged	5,40,75,000.00 .00	7,500.00 .00	1,04,51,700.00 .00
	Total	5,40,75,000.00	7,500.00	1,04,51,700.00
	Total: 101 Voted Charged	5,40,75,000.00 .00	7,500.00 .00	1,04,51,700.00 .00
	Total	5,40,75,000.00	7,500.00	1,04,51,700.00

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

Draft

TIGE OF THE AGGGGRANT GENERALE

Consolidated Abstract

PRINTED ON: 26/10/2020 17:27:15

Head of Accoun	Ιτ			Budget Provision	Current Month	Progressive
35 03 102 01	01	42	·			
33 03 102 01	01	72	Voted	92,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	92,000.00	.00	.00
		57	Voted	30,80,000.00	. 00	83,400.00
			Charged	.00	.00	.00
			Total	30,80,000.00	.00	83,400.00
		Total: 01	Voted	31,72,000.00	.00	83,400.00
			Charged	.00	.00	.00
			Total	31,72,000.00	.00	83,400.00
	02	42				
	02		Voted Charged	1,59,000.00	.00	.00
			Total	.00	.00	.00
			ιστατ	1,59,000.00	. 00	.00
		57	Voted	53,00,000.00	. 00	6,40,700.00
			Charged	, ° , 00	.00	.00
			Total	53,00,000.00	.00	6,40,700.00
		Total: 02	Voted	54,59,000.00	.00	6,40,700.00
			Charged	. 00	.00	.00
			Total	54,59,000.00	.00	6,40,700.00
	03	42	Voted	4 65 000 00		
			Charged	1,65,000.00 .00	. 00	.00
			Total	1,65,000.00	. 00 . 00	. 00 . 00
		56		·	.00	.00
		30	Voted	55,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			rocar	55,00,000.00	. 00	.00
		Total: 03	Voted	56,65,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	56,65,000.00	. 00	.00
		Total: 01	Voted	1,42,96,000.00	.00	7,24,100.00
			Charged_	. 00	. 00	.00
			Total	1,42,96,000.00	. 00	7,24,100.00
		Total: 10	2 Voted	1,42,96,000.00	.00	7,24,100.00
			Charged	.00	.00	.00
			Total	1,42,96,000.00	. 00	7,24,100.00
		Total: 03		6,83,71,000.00	7,500.00	1,11,75,800.00
			Charged	.00	.00	.00
			Total	6,83,71,000.00	7,500.00	1,11,75,800.00
		Total: 2235	Voted	65,88,96,000.00	71,92,490.00	13,79,17,407.00
				.00	.00	.00
			Charged Total	65,88,96,000.00	71,92,490.00	13,79,17,407.00
		Grand	Voted	65,88,96,000.00	71,92,490.00	13,79,17,407.00
		Total:	Charged	.00	.00	.00
			Total	65,88,96,000.00	71,92,490.00	13,79,17,407.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:18:30

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:18:30

Consolidated Abstract

Consolituated Abstract

Head of Account		Budget Provision	Current Month	Progressive
35 02 101 02 00	56 Voted	4,75,00,000.00	.00	75,52,600.00
	Charg	ed 00	.00	.00
	Total	4,75,00,000.00	.00	75,52,600.00
	Total: 00 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
	Total: 02 Voted Charged	4,75,00,000.00	. 00	75,52,600.00
	Tota		. 00 . 00	.00 75,52,600.00
	1000	4,73,00,000.00	.00	73,32,000.00
03 00	56 Voted	F 00 000 00	00	00
	Charg	5,00,000.00	. 00	.00
	Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	Total: 00 Voted	5,00,000.00	. 00	.00
	Charged Total		. 00	.00
	iotal	5,00,000.00	. 00	.00
	Total: 03 Voted	5,00,000.00	.00	.00
	Charged		. 00	.00
	Tota	5,00,000.00	.00	.00
	Total: 101 Voted	4,80,00,000.00	. 00	75,52,600.00
	Charged		.00	.00
	Total	4,80,00,000.00	.00	75,52,600.00
102 01 01	⁰¹ Voted	05 00 000 00		
	Charg	85,69,000.00 ed .00	. 00	35, 15, 800.00
	TotaĬ	85,69,000.00	. 00 . 00	.00 35,15,800.00
	03 Voted		. 55	
	Voted Charg	21,42,000.00	. 00	5,97,686.00
	Total	.00	. 00	.00
		21,42,000.00	.00	5,97,686.00
	⁰⁴ Voted	2,55,000.00	.00	.00
	Charg	ed იტ	.00	.00
	Total	2,55,000.00	.00	.00
	06 Voted	10,28,000.00	20	2 60 450 22
	Charg	ed .00	.00 .00	3,60,150.00 .00
	TotaĬ		. 00	3,60,150.00
	08 Voted	·		·
	oo Voted Charg	5,19,96,000.00	37,80,648.00	1,95,77,139.00
	Total	.00	.00	.00
	00	5,19,96,000.00	37,80,648.00	1,95,77,139.00
	09 Voted	3,50,000.00	.00	.00
	Charge	.00	.00	.00
	Total	3,50,000.00	.00	.00
	23 Voted	81,96,000.00	.00	1,51,200.00
	Charge	ed .00	. 00	1,51,200.00
	Total	81,96,000.00	.00	1,51,200.00
	29 Voted			
	²⁹ Voted Charg	5,00,000.00	. 00	. 00
	Total	100	. 00	.00
		5,00,000.00	.00	.00

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

Draft

PRINTED ON: 26/10/2020 17:18:30

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
235 02 102 01 01	42 Voted	19,51,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	19,51,000.00	. 00	. 00
	44 Voted	11,91,00,000.00	72,37,588.00	72,37,588.00
	Charged	.00	.00	.00
	Total	11,91,00,000.00	72,37,588.00	72,37,588.00
	Total: 01 Voted	19,40,87,000.00	1,10,18,236.00	3,14,39,563.00
	Charged	.00	.00	.00
	Total	19,40,87,000.00	1,10,18,236.00	3,14,39,563.00
	Total: 01 Voted	19,40,87,000.00	1,10,18,236.00	3,14,39,563.00
	Charged	.00	.00	.00
	Total	19,40,87,000.00	1,10,18,236.00	3,14,39,563.00
	Total: 102 Voted	19,40,87,000.00	1,10,18,236.00	3,14,39,563.00
	Charged	.00	.00	.00
	Total	19,40,87,000.00	1,10,18,236.00	3,14,39,563.00
103 02 00	57 Voted	8,68,00,000.00	.00	1,71,55,400.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	1,71,55,400.00
	Total: 00 Voted	8,68,00,000.00	. 00	1,71,55,400.00
	Charged	.00	. 00	.00
	Total	8,68,00,000.00	. 00	1,71,55,400.00
	Total: 02 Voted	8,68,00,000.00	. 00	1,71,55,400.00
	Charged	.00	. 00	.00
	Total	8,68,00,000.00	. 00	1,71,55,400.00
	Total: 103 Voted	8,68,00,000.00	.00	1,71,55,400.00
	Charged	.00	.00	.00
	Total	8,68,00,000.00	.00	1,71,55,400.00
104 02 00	57 Voted	20,35,10,000.00	. 00	6,96,66,800.00
	Charged	.00	. 00	.00
	Total	20,35,10,000.00	. 00	6,96,66,800.00
	Total: 00 Voted	20,35,10,000.00	.00	6,96,66,800.00
	Charged	.00	.00	.00
	Total	20,35,10,000.00	.00	6,96,66,800.00
	Total: 02 Voted	20,35,10,000.00	.00	6,96,66,800.00
	Charged	.00	.00	.00
	Total	20,35,10,000.00	.00	6,96,66,800.00
	Total: 104 Voted	20,35,10,000.00	.00	6,96,66,800.00
	Charged	.00	.00	.00
	Total	20,35,10,000.00	.00	6,96,66,800.00
200 02 00	56 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
	Total: 00 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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 17:18:30

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
35 02 200 02		Total: 02 Vo	ted	1,25,00,000.00	.00	19,72,000.00
33 02 200 02		Chai	rged Fotal	1,25,00,000.00	.00	19,72,000.00
03	00	Ch	ted arged	3,31,28,000.00 .00	56,84,650.00 .00	1,56,58,130.00 .00
		10	tal	3,31,28,000.00	56,84,650.00	1,56,58,130.00
		Total: 00 Vo Char Tota		3,31,28,000.00 .00 3,31,28,000.00	56,84,650.00 .00 56,84,650.00	1,56,58,130.00 .00 1,56,58,130.00
		Total: 03 Vo	ted	3,31,28,000.00	56,84,650.00	1,56,58,130.00
			rged Fotal	.00 3,31,28,000.00	.00 56,84,650.00	.00 1,56,58,130.00
		Total: 200 Vo	ted rged	4,56,28,000.00 .00	56,84,650.00 .00	1,76,30,130.00 .00
			tal	4,56,28,000.00	56,84,650.00	1,76,30,130.00
796 10	00		ted arged	1,25,00,000.00	.00	. 00
		То	tal	.00 1,25,00,000.00	. 00 . 00	. 00 . 00
		Total: 00 Vo Char Tota		1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 10 Vo	ted	1,25,00,000.00	.00	. 00
			rged Fotal	.00 1,25,00,000.00	.00 .00	. 00 . 00
			ted rged tal	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 02 Vo	ted	59,05,25,000.00	1,67,02,886.00	14,34,44,493.00
		Tota	rged al	.00 59,05,25,000.00	.00 1,67,02,886.00	.00 14,34,44,493.00
03 101 01	01	42 Vo	ted	15,75,000.00	00	00
		Ch	arged tal	15,75,000.00 .00 15,75,000.00	.00 .00 .00	. 00 . 00 . 00
			ted	5,25,00,000.00	40,000.00	1,04,91,700.00
		To	arged tal	.00 5,25,00,000.00	.00 40,000.00	.00 1,04,91,700.00
			ted	5,40,75,000.00	40,000.00	1,04,91,700.00
		Char Tota		.00 5,40,75,000.00	.00 40,000.00	.00 1,04,91,700.00
			ted rged	5,40,75,000.00 .00	40,000.00 .00	1,04,91,700.00 .00
		٦	Γotal	5,40,75,000.00	40,000.00	1,04,91,700.00
			rged	5,40,75,000.00	40,000.00	1,04,91,700.00
		То	tal	5,40,75,000.00	40,000.00	1,04,91,700.00

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

Draft

PRINTED ON: 26/10/2020 17:18:30

Consolidated Abstract

	it			Budget Provision	Current Month	Progressive
35 03 102 01	01	42	Voted	92,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	92,000.00	.00	. 00
		57	Voted	20 00 000 00	0.000.00	00 400 00
			Charged	30,80,000.00 .00	3,000.00 .00	86,400.00 .00
			Totaľ	30,80,000.00	3,000.00	86,400.00
		Total: 01	Voted	• •	·	,
		TOTAL: UL	Charged	31,72,000.00 .00	3,000.00 .00	86,400.00 .00
			Total	31,72,000.00	3,000.00	86,400.00
				01,12,000.00	3,000.00	337 433133
	02	42	Voted	1,59,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,59,000.00	.00	. 00
		57	Voted	F2 00 000 00	00	6 40 700 00
			Charged	53,00,000.00 .00	.00 .00	6,40,700.00 .00
			Totaľ	53,00,000.00	.00	6,40,700.00
		Total: 02	Voted	54,59,000.00	. 00	6,40,700.00
			Charged Total	.00 54,59,000.00	.00 .00	.00 6,40,700.00
			TOTAL	54,59,000.00	.00	0,40,700.00
	03	42	Voted	1,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,65,000.00	.00	. 00
		56	Voted	55,00,000.00	00	0.0
			Charged	.00	.00 .00	. 00 . 00
			Total	55,00,000.00	.00	.00
		Total: 03	Voted			
		TOTAL. 03	Charged	56,65,000.00 .00	.00 .00	. 00 . 00
			Total	56,65,000.00	.00	.00
		T-+-1. 04	\/_+_d			
		Total: 01	Voted	1,42,96,000.00 .00	3,000.00	7,27,100.00 .00
			Charged Total	1,42,96,000.00	.00 3,000.00	7,27,100.00
		T-+-1. 40			·	
		Total: 10		1,42,96,000.00	3,000.00	7,27,100.00
			Charged	.00	.00	.00
			Total	1,42,96,000.00	3,000.00	7,27,100.00
		Total: 03		6,83,71,000.00	43,000.00	1,12,18,800.00
			Charged	.00	.00	. 00
			Total	6,83,71,000.00	43,000.00	1,12,18,800.00
		Total: 2235	Voted	65,88,96,000.00	1,67,45,886.00	15,46,63,293.00
		10141. 2233		.00	.00	.00
			Charged Total	65,88,96,000.00	1,67,45,886.00	15,46,63,293.00
		Grand	Voted			
		Total:	Charged	65,88,96,000.00 .00	1,67,45,886.00 .00	15,46,63,293.00 .00
		ivlal.	J	. 00	. 00	. 00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:19:00

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 17:19:00

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	50				
235 02 101 02 00	56	Voted Charged	4,75,00,000.00 .00	1,61,78,200.00 .00	2,37,30,800.00 .00
		Total	4,75,00,000.00	1,61,78,200.00	2,37,30,800.00
	Total: 00	Voted Charged	4,75,00,000.00	1,61,78,200.00	2,37,30,800.00
		Total	.00 4,75,00,000.00	.00 1,61,78,200.00	.00 2,37,30,800.00
	Total: 02	Voted	4,75,00,000.00	1,61,78,200.00	2,37,30,800.00
		Charged Total	.00 4,75,00,000.00	.00 1,61,78,200.00	.00 2,37,30,800.00
03 00	56	Voted	5,00,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted Charged	5,00,000.00 .00	. 00 . 00	.00
		Total	5,00,000.00	.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:		4,80,00,000.00	1,61,78,200.00	2,37,30,800.00
		Charged	.00	. 00	.00
		Total	4,80,00,000.00	1,61,78,200.00	2,37,30,800.00
102 01 01	01	Voted	85,69,000.00	10,02,600.00	45,18,400.00
		Charged Total	.00 85,69,000.00	.00 10,02,600.00	.00 45,18,400.00
	03	Voted	•		
		Charged	21,42,000.00 .00	1,70,442.00 .00	7,68,128.00 .00
	0.4	Total	21,42,000.00	1,70,442.00	7,68,128.00
	04	Voted Charged	2,55,000.00	.00	.00
		Total	.00 2,55,000.00	.00 .00	. 00 . 00
	06	Voted	10,28,000.00	98,710.00	4,58,860.00
		Charged Total	.00	.00	.00
	08		10,28,000.00	98,710.00	4,58,860.00
	00	Voted Charged	5,19,96,000.00 .00	53,28,852.00 .00	2,49,05,991.00
		Totaľ	5,19,96,000.00	53,28,852.00	.00 2,49,05,991.00
	09	Voted	3,50,000.00	.00	. 00
		Charged Total	.00 3,50,000.00	. 00 . 00	.00 .00
	23	Voted	81,96,000.00		
		Charged	.00	1,45,800.00 .00	2,97,000.00 .00
	20	Total	81,96,000.00	1,45,800.00	2,97,000.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00

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

(C401)

Draft

PRINTED ON: 26/10/2020 17:19:00

Consolidated A	bstract
----------------	---------

Head of Account	Budget Provision	Current Month	Progressive
235 02 102 01 01 42 Voted	19,51,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	19,51,000.00	. 00	. 00
44 Voted	11,91,00,000.00	73,22,776.00	1,45,60,364.00
Charged	.00	.00	.00
Total	11,91,00,000.00	73,22,776.00	1,45,60,364.00
Total: 01 Voted	19,40,87,000.00	1,40,69,180.00	4,55,08,743.00
Charged	.00	.00	.00
Total	19,40,87,000.00	1,40,69,180.00	4,55,08,743.00
Total: 01 Voted	19,40,87,000.00	1,40,69,180.00	4,55,08,743.00
Charged	.00	.00	.00
Total	19,40,87,000.00	1,40,69,180.00	4,55,08,743.00
Total: 102 Voted	19,40,87,000.00	1,40,69,180.00	4,55,08,743.00
Charged	.00	.00	.00
Total	19,40,87,000.00	1,40,69,180.00	4,55,08,743.00
103 02 00 57 Voted	8,68,00,000.00	2,12,52,800.00	3,84,08,200.00
Charged	.00	.00	.00
Total	8,68,00,000.00	2,12,52,800.00	3,84,08,200.00
Total: 00 Voted	8,68,00,000.00	2,12,52,800.00	3,84,08,200.00
Charged	.00	.00	.00
Total	8,68,00,000.00	2,12,52,800.00	3,84,08,200.00
Total: 02 Voted	8,68,00,000.00	2,12,52,800.00	3,84,08,200.00
Charged	.00	.00	.00
Total	8,68,00,000.00	2,12,52,800.00	3,84,08,200.00
Total: 103 Voted	8,68,00,000.00	2,12,52,800.00	3,84,08,200.00
Charged	.00	.00	.00
Total	8,68,00,000.00	2,12,52,800.00	3,84,08,200.00
104 02 00 57 Voted	20,35,10,000.00	1,91,00,800.00	8,87,67,600.00
Charged	.00	.00	.00
Total	20,35,10,000.00	1,91,00,800.00	8,87,67,600.00
Total: 00 Voted	20,35,10,000.00	1,91,00,800.00	8,87,67,600.00
Charged	.00	.00	.00
Total	20,35,10,000.00	1,91,00,800.00	8,87,67,600.00
Total: 02 Voted	20,35,10,000.00	1,91,00,800.00	8,87,67,600.00
Charged	.00	.00	.00
Total	20,35,10,000.00	1,91,00,800.00	8,87,67,600.00
Total: 104 Voted	20,35,10,000.00	1,91,00,800.00	8,87,67,600.00
Charged	.00	.00	.00
Total	20,35,10,000.00	1,91,00,800.00	8,87,67,600.00
200 02 00 56 Voted	1,25,00,000.00	17,63,000.00	37,35,000.00
Charged	.00	.00	.00
Total	1,25,00,000.00	17,63,000.00	37,35,000.00
Total: 00 Voted	1,25,00,000.00	17,63,000.00	37,35,000.00
Charged	.00	.00	.00
Total	1,25,00,000.00	17,63,000.00	37,35,000.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:19:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Tabala 00 Mahad			
235 02 200 02	Total: 02 Voted Charged	1,25,00,000.00 .00	17,63,000.00 .00	37,35,000.00 .00
	Total	1,25,00,000.00	17,63,000.00	37,35,000.00
03	08 Voted	3,31,28,000.00	25,36,187.00	1,81,94,317.00
	Charged Total	.00 3,31,28,000.00	.00 25,36,187.00	.00 1,81,94,317.00
	Total: 00 Voted	3,31,28,000.00	25,36,187.00	1,81,94,317.00
	Charged Total	.00 3,31,28,000.00	.00 25,36,187.00	.00 1,81,94,317.00
	Total: 03 Voted Charged	3,31,28,000.00	25,36,187.00	1,81,94,317.00 .00
	Total	.00 3,31,28,000.00	.00 25,36,187.00	1,81,94,317.00
	Total: 200 Voted Charged	4,56,28,000.00 .00	42,99,187.00 .00	2,19,29,317.00 .00
	Total	4,56,28,000.00	42,99,187.00	2,19,29,317.00
796 10	90 57 Voted	1,25,00,000.00	.00	. 00
	Charged Total	.00	.00	. 00
	Total: 00 Voted	1,25,00,000.00 1,25,00,000.00	.00 .00	. 00
	Charged Total	.00 1,25,00,000.00	. 00 . 00	. 00
	Total: 10 Voted	1,25,00,000.00	.00	. 00
	Charged Total	.00 1,25,00,000.00	. 00 . 00	. 00 . 00
	Total: 796 Voted	1,25,00,000.00	.00	.00
	Charged Total	.00 1,25,00,000.00	.00 .00	. 00 . 00
	Total: 02 Voted Charged	59,05,25,000.00 .00	7,49,00,167.00 .00	21,83,44,660.00 .00
	Total	59,05,25,000.00	7,49,00,167.00	21,83,44,660.00
03 101 01	91 42 Voted	45 75 000 00		
	Charged Total	15,75,000.00 .00	. 00 . 00	.00 .00
	57 Voted	15,75,000.00	.00	.00
	Charged Total	5,25,00,000.00 .00	41,71,500.00 .00	1,46,63,200.00 .00
		5,25,00,000.00	41,71,500.00	1,46,63,200.00
	Total: 01 Voted Charged	5,40,75,000.00 .00	41,71,500.00	1,46,63,200.00
	Total Total: 01 Voted	5,40,75,000.00	41,71,500.00	1,46,63,200.00 1,46,63,200.00
	Charged	5,40,75,000.00 .00	41,71,500.00 .00	.00
	Total Total: 101 Voted	5,40,75,000.00	41,71,500.00	1,46,63,200.00
	Charged	5,40,75,000.00	41,71,500.00	1,46,63,200.00
	Total	5,40,75,000.00	41,71,500.00	1,46,63,200.00

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

Draft

PRINTED ON: 26/10/2020 17:19:00

Consolidated Abstract

35 03 102 01	01					
35 03 102 01	91	42				
		42	Voted	92,000.00	.00	. 00
			Charged Total	.00	.00	. 00
			TOTAL	92,000.00	.00	.00
		57	Voted	30,80,000.00	.00	86,400.00
			Charged	.00	.00	. 00
			Total	30,80,000.00	.00	86,400.00
		Total: 01	Voted	31,72,000.00	.00	86,400.00
			Charged	.00	.00	. 00
			Total	31,72,000.00	.00	86,400.00
	02	42	Voted	1,59,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,59,000.00	.00	.00
		57	Voted	53,00,000.00	7,88,600.00	14,29,300.00
			Charged	.00	.00	.00
			Total	53,00,000.00	7,88,600.00	14,29,300.00
		Total: 02	Voted	54,59,000.00	7,88,600.00	14,29,300.00
			Charged	.00	.00	. 00
			Total	54,59,000.00	7,88,600.00	14,29,300.00
	03	42	Voted	1,65,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	1,65,000.00	.00	. 00
		56	Voted	55,00,000.00	20,000.00	20,000.00
			Charged	.00	´ .00	´ . 00
			Total	55,00,000.00	20,000.00	20,000.00
		Total: 03	Voted	56,65,000.00	20,000.00	20,000.00
			Charged	.00	.00	. 00
			Total	56,65,000.00	20,000.00	20,000.00
		Total: 01	Voted	1,42,96,000.00	8,08,600.00	15,35,700.00
			Charged	.00	.00	.00
		_	Total	1,42,96,000.00	8,08,600.00	15,35,700.00
		Total: 10		1,42,96,000.00	8,08,600.00	15,35,700.00
			Charged Total	.00	.00	.00
				1,42,96,000.00	8,08,600.00	15,35,700.00
		Total: 03		6,83,71,000.00	49,80,100.00	1,61,98,900.00
			Charged Total	.00 6,83,71,000.00	.00 49,80,100.00	.00 1,61,98,900.00
			. 0 00.1	5, 55, 71, 656.66	+3,00,±00.00	
		Total: 2235	Voted	65,88,96,000.00	7,98,80,267.00	23, 45, 43, 560.00
			Charged Total	.00 65,88,96,000.00	.00 7,98,80,267.00	.00 23,45,43,560.00
		Cross				
		Grand	Voted Charged	65,88,96,000.00	7,98,80,267.00	23, 45, 43, 560.00
		Total:	Total	.00 65,88,96,000.00	.00 7,98,80,267.00	.00 23,45,43,560.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:14:57

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4225

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

Grant Number: 31

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:14:57

Head of Accour	nt			Budget Provision	Current Month	Progressive
225 02 190 03	00	60				
.23 02 130 03	00	00	Voted Charged	51,00,000.00	.00	.00
			Total	.00	. 00	.00
				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
			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	22	22
			Charged	1,50,00,000.00 .00	. 00	. 00
			Total	1,50,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	1,50,00,000.00	. 00	.00
			Charged Total	.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	Voted			
			Charged	2,50,00,000.00	. 00	.00
			Total	.00 2,50,00,000.00	.00	.00
					.00	. 00
		Total: 00	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ιστατ	2,50,00,000.00	.00	.00
		Total: 06	Voted	2,50,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	2,50,00,000.00	.00	. 00
07	00	53				
07	00	33	Voted Charged	1,50,00,000.00	.00	.00
			Total	.00	. 00	.00
			IOCUL	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
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		53				
40	66	ეა	Voted	1,000.00	.00	.00
10	00				.00	.00
10	00		Charged	.00		
10	00		Charged Total	1,000.00	.00	.00
10	00	Total: 00	Total	1,000.00	.00	.00
10	00	Total: 00	Charged Total Voted Charged Total			

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:14:57

			Budget Provision	Current Month	Progressive
225 02 277 10	Total: 10	Voted	1,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	1,000.00	. 00	.00
	Total: 277	Voted	5,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,01,000.00	.00	.00
			3,33,32,333		
800 01 0	2 53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 02	Votad			
	Total: 02	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 6	00 53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted			
		Charged	4,00,00,000.00	. 00	. 00
		Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
	- . 1 . 0.0				
	Total: 03	Voted	4,00,00,000.00	. 00	.00
		Charged	.00	. 00	. 00
		Total	4,00,00,000.00	.00	.00
05 0	00 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted			
	וטנמב. שש	Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	. 00	. 00
		Charged	.00	. 00	. 00
		Total	1,000.00	.00	.00
	Total: 800	Voted	4,30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,01,000.00	.00	.00
	Total: 02	Voted	10,31,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,31,02,000.00	.00	.00
	Total: 4225	Voted	10,31,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,31,02,000.00	.00	.00
	Grand	Voted	10,31,02,000.00	.00	.00
	Total:	Charged	.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:15:30

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4225

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

Grant Number: 31

Plan / Non Plan: N

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 17:15:30

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
25 02 190 03 00	60	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	T-4-1-00	Makad			
	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
	To+ol. 10	· Votod			
	Total: 190		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	1,50,00,000.00	. 00	.00
		Total	.00	. 00	.00
			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: 05	Voted	1,50,00,000.00	. 00	.00
	10001.00	Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
			1,00,00,000.00		
06 00	53	Votod			
		Voted Charged	2,50,00,000.00	. 00	.00
		Total	.00	.00	. 00
		10041	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
	To+o1.06	Votad			
	Total: 06	Voted	2,50,00,000.00	. 00	.00
		Charged Total	.00	. 00	.00
		ΤΟταΙ	2,50,00,000.00	.00	.00
07 00	53				
97 00	33	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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
		Charged	.00	.00	. 00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00		.00
		Total	1,000.00	.00 .00	.00
				. 00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00 .00	.00 .00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 17:15:30

Head of Account		Budget Provision	Current Month	Progressive
225 02 277 10	Total: 10 Voted	1,000.00	.00	.00
	Charged Tota		. 00	.00 .00
		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	53 Voted	30,00,000.00	.00	.00
	Charg	ed .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: 01 Voted Charged	30,00,000.00 .00	.00 .00	.00 .00
	Tota		. 00	.00
	100	30,00,000.00	.00	.00
03 00	53 Voted	4 00 00 000 00		
	Charge	4,00,00,000.00 ed .00	. 00	.00
	Total	4,00,00,000.00	.00 .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
	Tota	4,00,00,000.00	.00	.00
05 00	53 Voted	1,000.00	.00	.00
	Charge	ed 1,000.00	. 00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted			.00
	Charged	1,000.00 .00	.00 .00	.00
	Total	1,000.00	. 00	.00
	Total: 05 Voted	1,000.00	. 00	.00
	Charged Tota		.00 .00	.00 .00
		,		
	Total: 800 Voted	4,30,01,000.00	.00	.00
	Charged		.00	.00
	Total	4,30,01,000.00	. 00	.00
	Total: 02 Voted	10,31,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,31,02,000.00	. 00	.00
	Total: 4225 Voted	10,31,02,000.00	.00	.00
		0.0	.00	.00
	Charged		.00	.00
	Charged Total	10,31,02,000.00	.00	
	Total	10,31,02,000.00		
	Charged Total Grand Voted Total: Charged	10,31,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:16:49

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4225

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

Grant Number: 31

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 17:16:49

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 4225 02 190 03 00 60 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 Total .00 .00 .00 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: 196 Voted 51,00,000.00 . 00 .00 .00 .00 Charged .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 Voted 1,50,00,000.00 .00 .00 Charged .00 . 00 Total 1,50,00,000.00 .00 .00 Total: 05 Voted 1,50,00,000.00 .00 .00 Charged . 00 .00 Total 1,50,00,000.00 .00 . 00 00 06 Voted 2,50,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,50,00,000.00 .00 .00 Total: 00 Voted 2,50,00,000.00 .00 .00 Charged .00 .00 Total 2,50,00,000.00 .00 .00 Total: 06 Voted 2,50,00,000.00 .00 .00 Charged .00 .00 Total 2,50,00,000.00 .00 .00 07 00 Voted 1,50,00,000.00 .00 .00 Charged .00 .00 Total 1,50,00,000.00 .00 .00 1,50,00,000.00 Total: 00 Voted .00 .00 Charged .00 .00 Total 1,50,00,000.00 .00 .00 1,50,00,000.00 Total: 07 Voted .00 .00 Charged .00 .00 1,50,00,000.00 Total .00 .00 10 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 17:16:49

Head of Account		Budget Provision	Current Month	Progressive
225 02 277 10 Tota	al: 10 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
Tot	al: 277 Voted	5,50,01,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	5,50,01,000.00	. 00	.00
800 01 02	53 Voted	30,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	30,00,000.00	. 00	.00
Total	l: 02 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Tota	al: 01 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
03 00	53 Voted	4,00,00,000.00	10,09,000.00	10,09,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	10,09,000.00	10,09,000.00
Total	l: 00 Voted	4,00,00,000.00	10,09,000.00	10,09,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	10,09,000.00	10,09,000.00
Tota	al: 03 Voted	4,00,00,000.00	10,09,000.00	10,09,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	10,09,000.00	10,09,000.00
05 00	53 Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
Total	l: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Tota	al: 05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Tot	al: 80€ Voted	4,30,01,000.00	10,09,000.00	10,09,000.00
	Charged	.00	.00	.00
	Total	4,30,01,000.00	10,09,000.00	10,09,000.00
Tot	cal: 02 Voted	10,31,02,000.00	10,09,000.00	10,09,000.00
	Charged	.00	.00	.00
	Total	10,31,02,000.00	10,09,000.00	10,09,000.00
Total	l: 4225 Voted	10,31,02,000.00	10,09,000.00	10,09,000.00
	Charged	.00	.00	.00
	Total	10,31,02,000.00	10,09,000.00	10,09,000.00
Grand Total	0	10,31,02,000.00 .00 10,31,02,000.00	10,09,000.00 .00 10,09,000.00	10,09,000.00 .00 10,09,000.00

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

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:13:30

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:13:30

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Tødtædd 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?

Date initalls of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:14:02

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:14:02

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?

Date initalls of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:14:24

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:14:24

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

Month of Account: 07/2020 -

Major Head: 0235 - Social Security and Welfare

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:49:29
Head of Accou	ınt	Budget Provision	Current Month		Progressive
lonth Of A/C:	01/07/2020				
0235	Social Security and Welfare				
60	Other Social Security and Welfare	Programmes			
800	Other Receipts				
00		0.00	11,36,410.00		17,79,416.00
02					
00		0.00	20,000.00		20,010.00
01					
00		0.00	47,778.00		55,544.00
Total:	01	0.00	47,778.00		55,544.00
02					
00		0.00	4,809.00		4,989.00
Total:	02	0.00	4,809.00		4,989.00
Total:	02	0.00	72,587.00		80,543.00
Total:	800	0.00	12,08,997.00		18,59,959.00
Total:	60	0.00	12,08,997.00		18,59,959.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstra	act	PRINTED ON:	27/10/2020 16:49:29
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C: 0235 Soci	01/07/2020 ial Security and Welfare				
Total: 023	35	0.00	12,08,997.00		18,59,959.00
Grand Total:	:	0.00	12,08,997.00		18,59,959.00
		**************************************	THE REPORT**********		AAG/

Month of Account: 08/2020 -

Major Head: 0235 - Social Security and Welfare

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:51:46
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C:	01/08/2020				
0235	Social Security and Welfare				
60	Other Social Security and Welfare	Programmes			
800	Other Receipts				
00		0.00	11,07,745.00		28,87,161.00
02					
00		0.00	0.00		20,010.00
01					
00		0.00	680.00		56,224.00
Total:	01	0.00	680.00		56,224.00
02					
00		0.00	335.00		5,324.00
Total:	02	0.00	335.00		5,324.00
Total:	02	0.00	1,015.00		81,558.00
Total:	800	0.00	11,08,760.00		29,68,719.00
Total:	60	0.00	11,08,760.00		29,68,719.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstra	act	PRINTED ON:	27/10/2020 16:51:46
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C: 0235 Soc	01/08/2020 Fial Security and Welfare				
Total: 02	35	0.00	11,08,760.00		29,68,719.00
Grand Total:	:	0.00	11,08,760.00		29,68,719.00
		**************************************	THE REPORT**********		AAG

Month of Account: 09/2020 -

Major Head: 0235 - Social Security and Welfare

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:52:00
Head of Accou	unt	Budget Provision	Current Month		Progressive
onth Of A/C:	01/09/2020				
0235	Social Security and Welfare				
60	Other Social Security and Welfare	Programmes			
800	Other Receipts				
00		0.00	3,12,799.00		31,99,960.00
02			, ,		, ,
00		0.00	0.00		20,010.00
01					
00		0.00	3,770.00		59,994.00
Total:	01	0.00	3,770.00		59,994.00
02					
00		0.00	2,300.00		7,624.00
Total:	02	0.00	2,300.00		7,624.00
03					
00		0.00	300.00		300.00
Total:	03	0.00	300.00		300.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT G	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft	Consolidated Abstrac	Consolidated Abstract		27/10/2020 16:52:00
Head of Account	Budget Provision	Current Month		Progressive
nth Of A/C: 01/09/2020 0235 Social Security and Welfa	are			
Total: 02	0.00	6,370.00		87,928.00
Total: 02 Total: 800	0.00	6,370.00 3,19,169.00	;	87,928.00 32,87,888.00
Total: 800	0.00	3,19,169.00	;	32,87,888.00

Month of Account: 07/2020 -

Major Head: 0250 - Other Social Services

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GE	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:52:52
Head of Accou	int	Budget Provision	Current Month		Progressive
onth Of A/C:	01/07/2020				
0250	Other Social Services				
102	Welfare of Scheduled Castes, classes	Scheduled Tribes and other backward			
01					
02					
00		0.00	21,01,777.00	3,	62,20,138.00
Total:	02	0.00	21,01,777.00	3,	62,20,138.00
Total:	01	0.00	21,01,777.00	3,	62,20,138.00
Total:	102	0.00	21,01,777.00	3,	62,20,138.00
800	Other Receipts				
00		0.00	400.00		30,88,713.00
01					
00		0.00	00 506 00		19 00 709 00
00 Total:	01	0.00 0.00	90,596.00		18,99,798.00
			90,596.00		18,99,798.00
Total:	800	0.00	90,996.00		49,88,511.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:	VLCMSTR
Draft				PRINTED ON:	27/10/2020 16:52:52
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C: 0250 Othe	01/07/2020 r Social Services				
Total: 0250	9	0.00	21,92,773.00	4,	12,08,649.00
Grand Total:		0.00	21,92,773.00	4,	12,08,649.00
		**************************************	THE REPORT**********		AAG/S

Month of Account: 08/2020 -

Major Head: 0250 - Other Social Services

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GEN	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract	<u>-</u>	PRINTED ON:	27/10/2020 16:52:35
Head of Acco	unt	Budget Provision	Current Month		Progressive
Month Of A/C:	01/08/2020				
0250	Other Social Services				
102	Welfare of Scheduled Castes, classes	Scheduled Tribes and other backward			
01					
02					
00		0.00	1,63,43,918.00	5,	25,64,056.00
Total:	02	0.00	1,63,43,918.00	5,	25,64,056.00
Total:	01	0.00	1,63,43,918.00	5,	25,64,056.00
Total:	102	0.00	1,63,43,918.00	5,	25,64,056.00
800	Other Receipts				
00		0.00	300.00		30,89,013.00
01					
00		0.00	33,34,839.00		52,34,637.00
Total:	01	0.00	33,34,839.00		52,34,637.00
Total:	800	0.00	33,35,139.00		83,23,650.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstr	act	PRINTED ON:	27/10/2020 16:52:35
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C: 0250 Oth	01/08/2020 er Social Services				
Total: 025	50	0.00	1,96,79,057.00	6,0	98,87,706.00
Grand Total:		0.00	1,96,79,057.00	6,0	08,87,706.00
		**************************************	THE REPORT*********		AAG/S

Month of Account: 09/2020 -

Major Head: 0250 - Other Social Services

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	ENERAL	PRINTED BY:	VLCMSTR				
Draft		Consolidated Abstrac	Consolidated Abstract						
Head of Accou	int	Budget Provision	Current Month		Progressive				
onth Of A/C:	01/09/2020								
0250	Other Social Services								
102	Welfare of Scheduled Castes, classes	Scheduled Tribes and other backward							
01									
02									
00		0.00	5,04,39,602.00	10,	30,03,658.00				
Total:	02	0.00	5,04,39,602.00	10,	30,03,658.00				
Total:	01	0.00	5,04,39,602.00	10,	30,03,658.00				
Total:	102	0.00	5,04,39,602.00	10,	30,03,658.00				
800	Other Receipts								
00		0.00	0.00	:	30,89,013.00				
01									
00		0.00	1,07,287.00		53,41,924.00				
Total:	01	0.00	1,07,287.00		53,41,924.00				
Total:	800	0.00	1,07,287.00	;	84,30,937.00				

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstr	act	PRINTED ON:	27/10/2020 16:52:21
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C: 0250 Oth	01/09/2020 er Social Services				
Total: 025		0.00	5,05,46,889.00	11,	14,34,595.00
Grand Total:		0.00	5,05,46,889.00	11,	14,34,595.00
		**************************************	THE REPORT**********		AAG/S

Printed On:

OCT-27-20 10:28 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

DDO- 01004	139 DISTRICT M	INORITY	WELFAI	RE OFFIC	ER D1	STRICT MINOR	ITY WELFARE	OFFICER MINC	RITY WELFARE	DEPARTMENT DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	222504001	06 00 01	01-JUL-20	13-JUL-20	1,18,188
2	DEHRADUN	V	N	14	N	222504001	06 00 03	01-JUL-20	13-JUL-20	10,878
3	DEHRADUN	V	N	14	N	222504001	06 00 06	01-JUL-20	13-JUL-20	27,787
4	DEHRADUN	V	N	18	N	222504001	06 00 25	01-JUL-20	20-JUL-20	1,179
5	DEHRADUN	V	N	19	N	222504001	06 00 08	01-JUL-20	20-JUL-20	52,292
6	DEHRADUN	V	N	2	N	222504001	06 00 08	01-JUL-20	06-JUL-20	45,000
7	DEHRADUN	V	N	24	N	222504001	06 00 27	01-JUL-20	13-JUL-20	4,770
8	DEHRADUN	V	N	27	N	222504800	03 00 07	01-JUL-20	31-JUL-20	82,667
9	DEHRADUN	V	N	7	N	222504001	06 00 01	01-JUL-20	02-JUL-20	94,500
10	DEHRADUN	V	N	7	N	222504001	06 00 03	01-JUL-20	02-JUL-20	16,065
11	DEHRADUN	V	N	7	N	222504001	06 00 06	01-JUL-20	02-JUL-20	11,560
12	DEHRADUN	V	N	10	N	222504001	06 00 08	01-AUG-20	13-AUG-20	31,972
13	DEHRADUN	V	N	16	N	222504001	06 00 27	01-AUG-20	27-AUG-20	2,950
14	DEHRADUN	V	N	3	N	222504001	06 00 01	01-AUG-20	04-AUG-20	1,04,477
15	DEHRADUN	V	N	3	N	222504001	06 00 03	01-AUG-20	04-AUG-20	17,761
16	DEHRADUN	V	N	3	N	222504001	06 00 06	01-AUG-20	04-AUG-20	12,672
17	DEHRADUN	V	N	5	N	222504800	03 00 07	01-AUG-20	18-AUG-20	80,000
18	DEHRADUN	V	N	7	N	222504001	06 00 26	01-AUG-20	13-AUG-20	12,595
19	DEHRADUN	V	N	9	N	222504001	06 00 08	01-AUG-20	13-AUG-20	46,500
20	DEHRADUN	V	N	16	N	222504001	06 00 20	01-SEP-20	10-SEP-20	22,906
21	DEHRADUN	V	N	17	N	222504001	06 00 08	01-SEP-20	10-SEP-20	46,500
22	DEHRADUN	V	N	18	N	222504001	06 00 25	01-SEP-20	10-SEP-20	1,179
23	DEHRADUN	V	N	19	N	222504001	06 00 22	01-SEP-20	10-SEP-20	3,565
24	DEHRADUN	V	N	20	N	222504800	03 00 56	01-SEP-20	10-SEP-20	2,604
25	DEHRADUN	V	N	33	N	222504001	06 00 08	01-SEP-20	21-SEP-20	34,137
26	DEHRADUN	V	N	35	N	222504800	03 00 56	01-SEP-20	28-SEP-20	10,384
27	DEHRADUN	V	N	36	N	222504001	06 00 22	01-SEP-20	28-SEP-20	5,015
28	DEHRADUN	V	N	9	N	222504001	06 00 01	01-SEP-20	03-SEP-20	1,25,200
29	DEHRADUN	V	N	9	N	222504001	06 00 03	01-SEP-20	03-SEP-20	21,284
30	DEHRADUN	V	N	9	N	222504001	06 00 06	01-SEP-20	03-SEP-20	15,390
DDO- 01004	709 DISTRICT S	OCIAL WE	ELFARE	OFFICER	DIST	T SOCIAL WEL	FARE OFFICE	R SOCIAL WEI	FARE DEHRAD	DUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	1	N	222501001	05 00 08	01-JUL-20	06-JUL-20	22,830
32	DEHRADUN	V	N	17	N	222501001	05 00 25	01-JUL-20	14-JUL-20	39,095
33	DEHRADUN	V	N	25	N	222501001	05 00 04	01-JUL-20	23-JUL-20	500
34	DEHRADUN	V	N	26	N	222501001	05 00 04	01-JUL-20	23-JUL-20	1,500

Page 1 of 24

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

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

DO- 01004	709 DISTRICT S	OCIAL 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
35	DEHRADUN	V	N	27	N	222501001	05 00 04	01-JUL-20	23-JUL-20	750
36	DEHRADUN	V	N	29	N	222501001	05 00 01	01-JUL-20	31-JUL-20	6,62,800
37	DEHRADUN	V	N	29	N	222501001	05 00 03	01-JUL-20	31-JUL-20	1,12,676
38	DEHRADUN	V	N	29	N	222501001	05 00 06	01-JUL-20	31-JUL-20	66,020
39	DEHRADUN	V	N	29	N	222501001	05 00 22	01-JUL-20	23-JUL-20	16,748
40	DEHRADUN	V	N	3	N	222501001	05 00 01	01-JUL-20	02-JUL-20	6,40,400
41	DEHRADUN	V	N	3	N	222501001	05 00 03	01-JUL-20	02-JUL-20	1,08,868
42	DEHRADUN	V	N	3	N	222501001	05 00 06	01-JUL-20	02-JUL-20	65,180
43	DEHRADUN	V	N	3	N	222501001	05 00 08	01-JUL-20	07-JUL-20	32,410
44	DEHRADUN	V	N	30	N	222503800	07 00 07	01-JUL-20	23-JUL-20	66,881
45	DEHRADUN	V	N	31	N	222503800	07 00 07	01-JUL-20	23-JUL-20	80,000
46	DEHRADUN	V	N	32	N	222503001	05 00 07	01-JUL-20	23-JUL-20	35,348
47	DEHRADUN	V	N	33	N	222503001	05 00 07	01-JUL-20	23-JUL-20	1,20,000
48	DEHRADUN	V	N	34	N	222501001	05 00 04	01-JUL-20	23-JUL-20	500
49	DEHRADUN	V	N	35	N	222501001	05 00 04	01-JUL-20	23-JUL-20	1,500
50	DEHRADUN	V	N	36	N	222501001	05 00 04	01-JUL-20	23-JUL-20	2,500
51	DEHRADUN	V	N	39	N	222503800	07 00 07	01-JUL-20	28-JUL-20	13,119
52	DEHRADUN	V	N	40	N	222503001	05 00 07	01-JUL-20	28-JUL-20	6,452
53	DEHRADUN	V	N	41	N	222501001	05 00 25	01-JUL-20	30-JUL-20	42,480
54	DEHRADUN	V	N	42	N	222503800	07 00 07	01-JUL-20	31-JUL-20	60,000
55	DEHRADUN	V	N	43	N	222503800	07 00 07	01-JUL-20	31-JUL-20	80,323
56	DEHRADUN	V	N	44	N	222503800	07 00 07	01-JUL-20	31-JUL-20	48,000
57	DEHRADUN	V	N	5	N	222503001	05 00 07	01-JUL-20	09-JUL-20	1,60,000
58	DEHRADUN	V	N	6	N	222503800	07 00 07	01-JUL-20	09-JUL-20	80,000
59	DEHRADUN	V	N	7	N	222501001	05 00 08	01-JUL-20	09-JUL-20	16,205
60	DEHRADUN	V	N	12	N	222501001	05 00 08	01-AUG-20	18-AUG-20	12,670
61	DEHRADUN	V	N	3	N	222501001	05 00 08	01-AUG-20	07-AUG-20	16,205
62	DEHRADUN	V	N	11	N	222501001	05 00 08	01-SEP-20	05-SEP-20	16,205
63	DEHRADUN	V	N	12	N	222503800	07 00 07	01-SEP-20	05-SEP-20	69,677
64	DEHRADUN	V	N	14	N	222501001	05 00 21	01-SEP-20	07-SEP-20	24,780
65	DEHRADUN	V	N	15	N	222501001	05 00 08	01-SEP-20	09-SEP-20	13,519
66	DEHRADUN	V	N	4	N	222501001	05 00 29	01-SEP-20	03-SEP-20	15,214
67	DEHRADUN	V	N	5	N	222501001	05 00 29	01-SEP-20	03-SEP-20	11,400
68	DEHRADUN	V	N	6	N	222501001	05 00 29	01-SEP-20	03-SEP-20	10,949
69	DEHRADUN	V	N	7	N	222501001	05 00 01	01-SEP-20	03-SEP-20	6,47,393
70	DEHRADUN	V	N	7	N	222501001	05 00 03	01-SEP-20	03-SEP-20	1,11,469
71	DEHRADUN	V	N	7	N	222501001	05 00 06	01-SEP-20	03-SEP-20	66,020

Voucher Details

Printed On: OCT-27-20 10:28 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

104

105

HALDWANI

HALDWANI

V

V

Ν

Ν

9

1

Ν

Ν

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 72 DEHRADUN V 7 222501001 05 00 29 01-SEP-20 03-SEP-20 9,160 Ν N 73 DEHRADUN V Ν 8 Ν 222501001 05 00 29 01-SEP-20 03-SEP-20 5,150 DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 74 HALDWANI V 1 222501001 03 00 01 01-JUL-20 02-JUL-20 17,95,500 Ν Ν 75 V 1 222501001 03 00 03 01-JUL-20 02-JUL-20 3,05,235 HALDWANI Ν Ν 76 1 HALDWANI V Ν Ν 222501001 03 00 06 01-JUL-20 02-JUL-20 1,49,910 77 HALDWANI V 1 222501001 03 00 08 01-JUL-20 06-JUL-20 29,630 Ν 78 HALDWANI V Ν 10 Ν 222501001 03 00 29 01-JUL-20 23-JUL-20 8,004 79 HALDWANI V Ν 11 M 222501001 06 00 25 01-JUL-20 23-JUL-20 18,880 80 HALDWANI V 12 222501001 06 00 08 01-JUL-20 23-JUL-20 22,831 Ν N V 13 222501001 5,65,100 81 HALDWANI Ν Ν 06 00 08 01-JUL-20 23-JUL-20 82 V 222501001 03 00 25 01-JUL-20 23-JUL-20 11,364 HALDWANI Ν 14 Ν 83 V 15 222501001 03 00 25 01-JUL-20 23-JUL-20 17,602 HALDWANI Ν Ν V 03 00 08 01-JUL-20 30-JUL-20 84 HALDWANI Ν 16 222501001 26,146 85 HALDWANI V Ν 2 222501001 03 00 01 01-JUL-20 23-JUL-20 65,423 86 HALDWANI V 2 222501001 03 00 03 01-JUL-20 23-JUL-20 11,122 Ν Ν 87 V 2 222501001 03 00 04 01-JUL-20 23-JUL-20 9,525 HALDWANI Ν Ν 88 HALDWANI V Ν 2 N 222501001 03 00 06 01-JUL-20 23-JUL-20 4,628 HALDWANI 89 V 3 222501001 03 00 04 01-JUL-20 23-JUL-20 12,150 Ν N V 90 HALDWANI Ν 4 Ν 222501001 03 00 01 01-JUL-20 31-JUL-20 1,19,300 91 V 4 222501001 03 00 03 01-JUL-20 31-JUL-20 HALDWANI Ν N 20,281 92 V 4 222501001 03 00 06 01-JUL-20 31-JUL-20 8,440 HALDWANI Ν Ν 93 HALDWANI V Ν 4 Ν 222501001 03 00 22 01-JUL-20 23-JUL-20 6,500 94 HALDWANI V Ν 5 222501001 03 00 01 01-JUL-20 31-JUL-20 1,19,300 Ν 95 HALDWANI V 5 222501001 03 00 03 01-JUL-20 31-JUL-20 20,281 Ν 5 222501001 03 00 04 01-JUL-20 23-JUL-20 7,575 96 HALDWANI V Ν Ν 97 HALDWANI V Ν 5 222501001 03 00 06 01-JUL-20 31-JUL-20 8,440 M 98 HALDWANI V Ν 6 222501001 03 00 01 01-JUL-20 31-JUL-20 16,61,500 N 99 HALDWANI ۲,7 6 222501001 03 00 03 01-JUL-20 31-JUL-20 2,82,455 Ν Ν 100 V 6 222501001 03 00 04 01-JUL-20 23-JUL-20 HALDWANI Ν 4,050 Ν 03 00 06 101 HALDWANI V Ν 6 Ν 222501001 01-JUL-20 31-JUL-20 1,39,340 7 102 HALDWANI V Ν 222501001 06 00 08 01-JUL-20 23-JUL-20 12,490 103 HALDWANI V Ν 8 222501001 03 00 29 01-JUL-20 23-JUL-20 8,686 M

Page 3 of 24

03 00 22

01-JUL-20 23-JUL-20

03 00 01 01-AUG-20 26-AUG-20

7,230

13,974

222501001

222501001

rdf Printed On:

OCT-27-20 10:28 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	1	N	222501001	03 00 03	01-AUG-20	26-AUG-20	2,376
107	HALDWANI	V	N	1	N	222501001	03 00 06	01-AUG-20	26-AUG-20	3,842
108	HALDWANI	V	N	1	N	222501001	03 00 08	01-AUG-20	13-AUG-20	29,630
109	HALDWANI	V	N	10	N	222501001	03 00 29	01-AUG-20	17-AUG-20	18,648
110	HALDWANI	V	N	11	N	222501001	03 00 08	01-AUG-20	17-AUG-20	15,986
111	HALDWANI	V	N	12	N	222501001	03 00 08	01-AUG-20	17-AUG-20	15,986
112	HALDWANI	V	N	13	N	222501001	03 00 29	01-AUG-20	17-AUG-20	39,534
113	HALDWANI	V	N	14	N	222501001	03 00 25	01-AUG-20	17-AUG-20	16,672
114	HALDWANI	V	N	15	N	222501001	03 00 25	01-AUG-20	17-AUG-20	11,364
115	HALDWANI	V	N	16	N	222501001	03 00 20	01-AUG-20	20-AUG-20	22,538
116	HALDWANI	V	N	17	N	222501001	03 00 20	01-AUG-20	20-AUG-20	23,010
117	HALDWANI	V	N	18	N	222501001	03 00 25	01-AUG-20	20-AUG-20	3,311
118	HALDWANI	V	N	19	N	222501001	03 00 20	01-AUG-20	20-AUG-20	9,676
119	HALDWANI	V	N	2	N	222501001	03 00 01	01-AUG-20	26-AUG-20	13,974
120	HALDWANI	V	N	2	N	222501001	03 00 03	01-AUG-20	26-AUG-20	2,376
121	HALDWANI	V	N	2	N	222501001	03 00 06	01-AUG-20	26-AUG-20	3,842
122	HALDWANI	V	N	2	N	222501001	06 00 08	01-AUG-20	13-AUG-20	5,65,100
123	HALDWANI	V	N	20	N	222501001	03 00 22	01-AUG-20	20-AUG-20	7,325
124	HALDWANI	V	N	21	N	222501001	03 00 29	01-AUG-20	20-AUG-20	4,865
125	HALDWANI	V	N	22	N	222501001	03 00 20	01-AUG-20	24-AUG-20	20,938
126	HALDWANI	V	N	23	N	222501001	03 00 20	01-AUG-20	24-AUG-20	7,427
127	HALDWANI	V	N	24	N	222501001	06 00 08	01-AUG-20	25-AUG-20	12,490
128	HALDWANI	V	N	25	N	222501001	06 00 08	01-AUG-20	25-AUG-20	12,671
129	HALDWANI	V	N	26	N	222501001	06 00 25	01-AUG-20	25-AUG-20	9,440
130	HALDWANI	V	N	27	N	222501001	03 00 08	01-AUG-20	31-AUG-20	29,630
131	HALDWANI	V	N	28	N	222501001	06 00 08	01-AUG-20	31-AUG-20	5,65,100
132	HALDWANI	V	N	3	N	222501001	03 00 01	01-AUG-20	26-AUG-20	13,974
133	HALDWANI	V	N	3	N	222501001	03 00 03	01-AUG-20	26-AUG-20	2,376
134	HALDWANI	V	N	3	N	222501001	03 00 06	01-AUG-20	26-AUG-20	3,842
135	HALDWANI	V	N	3	N	222501001	03 00 29	01-AUG-20	17-AUG-20	16,500
136	HALDWANI	V	N	4	N	222501001	03 00 01	01-AUG-20	26-AUG-20	9,654
137	HALDWANI	V	N	4	N	222501001	03 00 03	01-AUG-20	26-AUG-20	1,641
138	HALDWANI	V	N	4	N	222501001	03 00 06	01-AUG-20	26-AUG-20	2,654
139	HALDWANI	V	N	4	N	222501001	03 00 09	01-AUG-20	17-AUG-20	8,512
140	HALDWANI	V	N	5	N	222501001	03 00 09	01-AUG-20	17-AUG-20	1,337
141	HALDWANI	V	N	6	N	222501001	03 00 09	01-AUG-20	17-AUG-20	8,459
142	HALDWANI	V	N	7	N	222501001	03 00 04	01-AUG-20	24-AUG-20	5,925

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	8	N	222501001	03 00 04	01-AUG-20	24-AUG-20	3,000
144	HALDWANI	V	N	9	N	222501001	03 00 09	01-AUG-20	24-AUG-20	4,895
145	HALDWANI	V	N	1	N	222501001	03 00 01	01-SEP-20	03-SEP-20	17,73,600
146	HALDWANI	V	N	1	N	222501001	03 00 03	01-SEP-20	03-SEP-20	3,01,512
147	HALDWANI	V	N	1	N	222501001	03 00 06	01-SEP-20	03-SEP-20	1,47,180
148	HALDWANI	V	N	1	N	222501001	03 00 22	01-SEP-20	08-SEP-20	10,644
149	HALDWANI	V	N	10	N	222501001	06 00 22	01-SEP-20	08-SEP-20	10,102
150	HALDWANI	V	N	11	N	222501001	03 00 25	01-SEP-20	17-SEP-20	4,907
151	HALDWANI	V	N	12	N	222501001	03 00 25	01-SEP-20	17-SEP-20	8,261
152	HALDWANI	V	N	13	N	222501001	06 00 25	01-SEP-20	17-SEP-20	9,440
153	HALDWANI	V	N	14	N	222501001	06 00 08	01-SEP-20	17-SEP-20	13,519
154	HALDWANI	V	N	15	N	222501001	03 00 08	01-SEP-20	17-SEP-20	15,986
155	HALDWANI	V	N	16	N	222501001	03 00 25	01-SEP-20	17-SEP-20	17,346
156	HALDWANI	V	N	17	N	222501001	03 00 20	01-SEP-20	17-SEP-20	24,419
157	HALDWANI	V	N	18	N	222501001	03 00 22	01-SEP-20	17-SEP-20	1,560
158	HALDWANI	V	N	19	N	222501001	03 00 29	01-SEP-20	17-SEP-20	23,992
159	HALDWANI	V	N	2	N	222501001	06 00 20	01-SEP-20	08-SEP-20	11,774
160	HALDWANI	V	N	20	N	222501001	03 00 20	01-SEP-20	17-SEP-20	14,870
161	HALDWANI	V	N	21	N	222501001	03 00 22	01-SEP-20	17-SEP-20	9,766
162	HALDWANI	V	N	22	N	222501001	03 00 22	01-SEP-20	17-SEP-20	4,000
163	HALDWANI	V	N	23	N	222501001	06 00 08	01-SEP-20	17-SEP-20	15,490
164	HALDWANI	V	N	24	N	222501001	03 00 22	01-SEP-20	23-SEP-20	3,690
165	HALDWANI	V	N	25	N	222501001	03 00 22	01-SEP-20	24-SEP-20	7,252
166	HALDWANI	V	N	26	N	222501001	03 00 29	01-SEP-20	24-SEP-20	16,617
167	HALDWANI	V	N	27	N	222501001	03 00 08	01-SEP-20	29-SEP-20	17,068
168	HALDWANI	V	N	28	N	222501001	06 00 08	01-SEP-20	29-SEP-20	5,65,100
169	HALDWANI	V	N	3	N	222501001	03 00 01	01-SEP-20	30-SEP-20	17,73,600
170	HALDWANI	V	N	3	N	222501001	03 00 03	01-SEP-20	30-SEP-20	3,01,512
171	HALDWANI	V	N	3	N	222501001	03 00 06	01-SEP-20	30-SEP-20	1,46,940
172	HALDWANI	V	N	3	N	222501001	03 00 22	01-SEP-20	08-SEP-20	7,352
173	HALDWANI	V	N	4	N	222501001	03 00 29	01-SEP-20	08-SEP-20	17,109
174	HALDWANI	V	N	5	N	222501001	03 00 29	01-SEP-20	08-SEP-20	24,688
175	HALDWANI	V	N	6	N	222501001	03 00 29	01-SEP-20	08-SEP-20	12,342
176	HALDWANI	V	N	7	N	222501001	03 00 22	01-SEP-20	08-SEP-20	3,305
177	HALDWANI	V	N	8	N	222501001	03 00 29	01-SEP-20	08-SEP-20	14,199
178	HALDWANI	V	N	9	N	222501001	03 00 22	01-SEP-20	08-SEP-20	7,352

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
179	SECRETRIAT	V	N	10	N	222504001	04 00 07	01-JUL-20	17-JUL-20	10,43,999
180	SECRETRIAT	V	N	11	N	222504001	04 00 08	01-JUL-20	07-JUL-20	15,000
181	SECRETRIAT	V	N	14	N	222504001	04 00 29	01-JUL-20	08-JUL-20	27,786
182	SECRETRIAT	V	N	15	N	222504001	04 00 29	01-JUL-20	08-JUL-20	4,318
183	SECRETRIAT	V	N	21	N	222504001	04 00 01	01-JUL-20	31-JUL-20	1,17,500
184	SECRETRIAT	V	N	21	N	222504001	04 00 03	01-JUL-20	31-JUL-20	19,975
185	SECRETRIAT	V	N	21	N	222504001	04 00 06	01-JUL-20	31-JUL-20	12,750
186	SECRETRIAT	V	N	36	N	222504001	04 00 08	01-JUL-20	15-JUL-20	1,02,983
187	SECRETRIAT	V	N	38	N	222504001	04 00 22	01-JUL-20	23-JUL-20	23,423
188	SECRETRIAT	V	N	39	N	222504001	04 00 22	01-JUL-20	23-JUL-20	8,600
189	SECRETRIAT	V	N	40	N	222504001	04 00 22	01-JUL-20	23-JUL-20	3,935
190	SECRETRIAT	V	N	41	N	222504001	04 00 22	01-JUL-20	23-JUL-20	995
191	SECRETRIAT	V	N	5	N	222504001	04 00 01	01-JUL-20	04-JUL-20	1,14,700
192	SECRETRIAT	V	N	5	N	222504001	04 00 03	01-JUL-20	04-JUL-20	19,499
193	SECRETRIAT	V	N	5	N	222504001	04 00 06	01-JUL-20	04-JUL-20	12,750
194	SECRETRIAT	V	N	55	N	222504001	04 00 26	01-JUL-20	30-JUL-20	49,800
195	SECRETRIAT	V	N	56	N	222504001	04 00 25	01-AUG-20	26-AUG-20	1,182
196	SECRETRIAT	V	N	8	N	222504001	04 00 25	01-AUG-20	10-AUG-20	1,199
197	SECRETRIAT	V	N	9	N	222504001	04 00 07	01-AUG-20	26-AUG-20	2,04,000
198	SECRETRIAT	V	N	9	N	222504001	04 00 08	01-AUG-20	10-AUG-20	15,500
199	SECRETRIAT	V	N	12	N	222504001	04 00 07	01-SEP-20	08-SEP-20	3,42,000
200	SECRETRIAT	V	N	13	N	222504001	04 00 09	01-SEP-20	08-SEP-20	4,910
201	SECRETRIAT	V	N	34	N	222504001	04 00 01	01-SEP-20	30-SEP-20	1,17,500
202	SECRETRIAT	V	N	34	N	222504001	04 00 03	01-SEP-20	30-SEP-20	19,975
203	SECRETRIAT	V	N	34	N	222504001	04 00 06	01-SEP-20	30-SEP-20	12,750
204	SECRETRIAT	V	N	37	N	222504001	04 00 08	01-SEP-20	07-SEP-20	66,561
205	SECRETRIAT	V	N	38	N	222504001	04 00 08	01-SEP-20	07-SEP-20	15,500
206	SECRETRIAT	V	N	39	N	222504001	04 00 07	01-SEP-20	28-SEP-20	12,000
207	SECRETRIAT	V	N	39	N	222504001	04 00 08	01-SEP-20	07-SEP-20	62,344
208	SECRETRIAT	V	N	40	N	222504001	04 00 07	01-SEP-20	28-SEP-20	1,71,000
209	SECRETRIAT	V	N	41	N	222504001	04 00 07	01-SEP-20	28-SEP-20	1,71,000
210	SECRETRIAT	V	N	42	N	222504001	04 00 07	01-SEP-20	28-SEP-20	90,000
211	SECRETRIAT	V	N	43	N	222504001	04 00 07	01-SEP-20	28-SEP-20	80,000
212	SECRETRIAT	V	N	44	N	222504001	04 00 07	01-SEP-20	28-SEP-20	80,000
213	SECRETRIAT	V	N	45	N	222504001	04 00 07	01-SEP-20	28-SEP-20	6,000
214	SECRETRIAT	V	N	46	N	222504001	04 00 07	01-SEP-20	28-SEP-20	12,000
215	SECRETRIAT	V	N	47	N	222504001	04 00 07	01-SEP-20	28-SEP-20	6,800

Printed On: OCT-27-20 10:28 AM

Grant No.: 15

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
216	SECRETRIAT	V	N	48	N	222504001	04 00 07	01-SEP-20	28-SEP-20	12,000
217	SECRETRIAT	V	N	49	N	222504001	04 00 07	01-SEP-20	28-SEP-20	1,71,000
218	SECRETRIAT	V	N	5	N	222504001	04 00 01	01-SEP-20	03-SEP-20	1,17,500
219	SECRETRIAT	V	N	5	N	222504001	04 00 03	01-SEP-20	03-SEP-20	19,975
220	SECRETRIAT	V	N	5	N	222504001	04 00 06	01-SEP-20	03-SEP-20	12,750
221	SECRETRIAT	V	N	50	N	222504001	04 00 07	01-SEP-20	28-SEP-20	12,000
222	SECRETRIAT	V	N	50	N	222504001	04 00 22	01-SEP-20	11-SEP-20	1,474
223	SECRETRIAT	V	N	51	N	222504001	04 00 07	01-SEP-20	28-SEP-20	12,000
224	SECRETRIAT	V	N	51	N	222504001	04 00 22	01-SEP-20	11-SEP-20	8,694
225	SECRETRIAT	V	N	52	N	222504001	04 00 07	01-SEP-20	28-SEP-20	12,000
226	SECRETRIAT	V	N	52	N	222504001	04 00 22	01-SEP-20	11-SEP-20	590
227	SECRETRIAT	V	N	53	N	222504001	04 00 07	01-SEP-20	30-SEP-20	6,000
228	SECRETRIAT	V	N	55	N	222504001	04 00 22	01-SEP-20	16-SEP-20	14,200
229	SECRETRIAT	V	N	56	N	222504001	04 00 22	01-SEP-20	16-SEP-20	6,092
230	SECRETRIAT	V	N	57	N	222504001	04 00 29	01-SEP-20	16-SEP-20	20,083
231	SECRETRIAT	V	N	58	N	222504001	04 00 27	01-SEP-20	16-SEP-20	2,655
232	SECRETRIAT	V	N	9	N	222504001	04 00 25	01-SEP-20	01-SEP-20	4,943
DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN										
DDO- 1200)4132 DISTRICT MI	INORITY	WELFAI	RE OFFIC	CER DE	PUTY DIRECTO.	R MINORITY W	ELFARE DEHRA	DUN	
S.No	TREASURY			V No.	Ind		R MINORITY W	ELFARE DEHRA	<i>DUN</i> VCH Date	AMOUNT
	- -									AMOUNT 75,000
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	
s.No 233	TREASURY SECRETRIAT	v/c V	P/NP	v No.	Ind N	HEAD OF 222504001	ACCOUNT 05 00 08	MOA 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20	75,000
s.No 233 234	TREASURY SECRETRIAT SECRETRIAT	v / c V V	P/NP N N	V No. 10 13	Ind N N	HEAD OF 222504001 222504001	ACCOUNT 05 00 08 02 00 56	MOA 01-JUL-20 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20	75,000 25,00,000
s.No 233 234 235	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT	v / c V V	P/NP N N N	V No. 10 13 16	Ind N N N	HEAD OF 222504001 222504001 222504001	ACCOUNT 05 00 08 02 00 56 05 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20 10-JUL-20	75,000 25,00,000 98,151
233 234 235 236	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	v/c v v v	P/NP N N N N	V No. 10 13 16 17	Ind N N N N	HEAD OF 222504001 222504001 222504277	05 00 08 02 00 56 05 00 08 06 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20	75,000 25,00,000 98,151 1,79,705
233 234 235 236 237	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	v/c v v v v	P/NP N N N N N	V No. 10 13 16 17 18	Ind N N N N	HEAD OF 222504001 222504001 222504277 222504277	ACCOVNT 05 00 08 02 00 56 05 00 08 06 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20 10-JUL-20 31-JUL-20	75,000 25,00,000 98,151 1,79,705 46,350
233 234 235 236 237 238	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	v/c v v v v v	P/NP N N N N N N	V No. 10 13 16 17 18 22	Ind N N N N N	HEAD OF 222504001 222504001 222504277 222504277 222504001	ACCOUNT 05 00 08 02 00 56 05 00 08 06 00 08 06 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20 10-JUL-20 31-JUL-20 31-JUL-20	75,000 25,00,000 98,151 1,79,705 46,350 30,100
233 234 235 236 237 238 239	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	v/c v v v v v v	P/NP N N N N N N N N	V No. 10 13 16 17 18 22 22	Ind N N N N N N	HEAD OF 222504001 222504001 222504277 222504277 222504001 222504001	ACCOUNT 05 00 08 02 00 56 05 00 08 06 00 08 06 00 08 05 00 01 05 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20 10-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	75,000 25,00,000 98,151 1,79,705 46,350 30,100 5,117
233 234 235 236 237 238 239 240	TREASURY SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT SECRETRIAT	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 10 13 16 17 18 22 22 22	Ind N N N N N N	HEAD OF 222504001 222504001 222504277 222504277 222504001 222504001 222504001	ACCOVNT 05 00 08 02 00 56 05 00 08 06 00 08 06 00 08 05 00 01 05 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20 10-JUL-20 31-JUL-20 31-JUL-20 17-JUL-20	75,000 25,00,000 98,151 1,79,705 46,350 30,100 5,117 3,830
233 234 235 236 237 238 239 240 241	TREASURY SECRETRIAT	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 10 13 16 17 18 22 22 22 24	Ind N N N N N N N N N N	HEAD OF 222504001 222504001 222504277 222504277 222504001 222504001 222504001 222504001	ACCOUNT 05 00 08 02 00 56 05 00 08 06 00 08 06 00 01 05 00 03 05 00 03 05 00 24 05 00 24	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20 10-JUL-20 31-JUL-20 31-JUL-20 17-JUL-20	75,000 25,00,000 98,151 1,79,705 46,350 30,100 5,117 3,830 55,190
233 234 235 236 237 238 239 240 241 242	TREASURY SECRETRIAT	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 10 13 16 17 18 22 22 22 24 25	N N N N N N N N N N N N N N N N N N	HEAD OF 222504001 222504001 222504277 222504277 222504001 222504001 222504001 222504001	ACCOUNT 05 00 08 02 00 56 05 00 08 06 00 08 06 00 01 05 00 01 05 00 06 05 00 24 05 00 24	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20 10-JUL-20 31-JUL-20 31-JUL-20 17-JUL-20 17-JUL-20	75,000 25,00,000 98,151 1,79,705 46,350 30,100 5,117 3,830 55,190 19,476
233 234 235 236 237 238 239 240 241 242	TREASURY SECRETRIAT	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 10 13 16 17 18 22 22 24 25 26	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 222504001 222504001 222504277 222504277 222504001 222504001 222504001 222504001 222504001	ACCOVNT 05 00 08 02 00 56 05 00 08 06 00 08 05 00 01 05 00 03 05 00 24 05 00 24 05 00 24	MOA 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20 10-JUL-20 31-JUL-20 31-JUL-20 17-JUL-20 17-JUL-20 17-JUL-20	75,000 25,00,000 98,151 1,79,705 46,350 30,100 5,117 3,830 55,190 19,476 16,007
233 234 235 236 237 238 239 240 241 242 243 244	TREASURY SECRETRIAT	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. 10 13 16 17 18 22 22 24 25 26 27	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 222504001 222504001 222504277 222504277 222504001 222504001 222504001 222504001 222504001 222504001	ACCOVNT 05 00 08 02 00 56 05 00 08 06 00 08 05 00 01 05 00 24 05 00 24 05 00 24 05 00 24	MOA 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20 10-JUL-20 31-JUL-20 31-JUL-20 17-JUL-20 17-JUL-20 17-JUL-20 17-JUL-20 17-JUL-20 17-JUL-20	75,000 25,00,000 98,151 1,79,705 46,350 30,100 5,117 3,830 55,190 19,476 16,007 8,783
233 234 235 236 237 238 239 240 241 242 243 244 245	TREASURY SECRETRIAT	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. 10 13 16 17 18 22 22 22 24 25 26 27 28	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 222504001 222504001 222504277 222504277 222504001 222504001 222504001 222504001 222504001 222504001 222504001	ACCOUNT 05 00 08 02 00 56 05 00 08 06 00 08 06 00 03 05 00 01 05 00 24 05 00 24 05 00 24 05 00 24 05 00 24 05 00 24	MOA 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20 10-JUL-20 31-JUL-20 31-JUL-20 17-JUL-20 17-JUL-20 17-JUL-20 17-JUL-20 17-JUL-20 23-JUL-20	75,000 25,00,000 98,151 1,79,705 46,350 30,100 5,117 3,830 55,190 19,476 16,007 8,783 47,714
233 234 235 236 237 238 239 240 241 242 243 244 245 246	TREASURY SECRETRIAT	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. 10 13 16 17 18 22 22 24 25 26 27 28 42	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 222504001 222504001 222504277 222504277 222504001 222504001 222504001 222504001 222504001 222504001 222504001 222504001 222504001 222504001	ACCOVNT 05 00 08 02 00 56 05 00 08 06 00 08 06 00 08 05 00 01 05 00 06 05 00 24 05 00 24 05 00 24 05 00 24 05 00 24 05 00 24	MOA 01-JUL-20	VCH Date 07-JUL-20 07-JUL-20 10-JUL-20 10-JUL-20 31-JUL-20 31-JUL-20 17-JUL-20 17-JUL-20 17-JUL-20 17-JUL-20 17-JUL-20 23-JUL-20 24-JUL-20	75,000 25,00,000 98,151 1,79,705 46,350 30,100 5,117 3,830 55,190 19,476 16,007 8,783 47,714 5,126

Page 7 of 24

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

Report Id: Voucher_detais_new.rdf

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 250 SECRETRIAT V 48 222504277 06 00 56 01-JUL-20 28-JUL-20 1,533 Ν N 251 SECRETRIAT V Ν 49 Ν 222504277 06 00 56 01-JUL-20 28-JUL-20 7,698 06 00 56 01-JUL-20 30-JUL-20 252 SECRETRIAT V 52 222504277 16,84,429 Ν 253 SECRETRIAT V Ν 58 Ν 222504001 05 00 51 01-JUL-20 31-JUL-20 17,198 59 05 00 30 254 SECRETRIAT V Ν 222504001 01-JUL-20 31-JUL-20 3,343 255 SECRETRIAT V Ν 6 222504277 06 00 01 01-JUL-20 04-JUL-20 80,000 Ν 256 SECRETRIAT V Ν 6 222504277 06 00 03 01-JUL-20 04-JUL-20 13,600 01-JUL-20 04-JUL-20 257 SECRETRIAT V Ν 6 222504277 06 00 06 7,830 Ν 258 SECRETRIAT V 60 222504001 05 00 22 01-JUL-20 31-JUL-20 2,610 Ν Ν 259 V 7 222504001 05 00 01 01-JUL-20 04-JUL-20 SECRETRIAT Ν M 2,21,600 260 SECRETRIAT ۲,7 7 222504001 05 00 03 01-JUL-20 04-JUL-20 37,672 Ν Ν 261 SECRETRIAT V 7 222504001 05 00 06 01-JUL-20 04-JUL-20 25,710 Ν Ν V 8 01 01 08 01-JUL-20 07-JUL-20 20,000 262 SECRETRIAT Ν Ν 222504277 9 05 00 08 263 SECRETRIAT V Ν 222504001 01-JUL-20 07-JUL-20 30,000 264 SECRETRIAT V Ν 1 222504001 05 00 01 01-AUG-20 07-AUG-20 99,500 V 1 222504001 05 00 03 01-AUG-20 07-AUG-20 265 SECRETRIAT Ν Ν 16,915 266 SECRETRIAT V Ν 1 222504001 05 00 06 01-AUG-20 07-AUG-20 8,690 N 267 SECRETRIAT V 10 222504001 05 00 01 01-AUG-20 20-AUG-20 15,070 Ν Ν 10 01-AUG-20 20-AUG-20 268 SECRETRIAT V 222504001 05 00 03 2,562 Ν Ν V 10 222504001 05 00 06 01-AUG-20 20-AUG-20 1,976 269 SECRETRIAT Ν Ν 270 SECRETRIAT V 12 222504277 06 00 08 01-AUG-20 11-AUG-20 47,895 Ν 271 SECRETRIAT V Ν 13 222504277 06 00 08 01-AUG-20 11-AUG-20 1,08,586 272 SECRETRIAT V Ν 14 222504277 01 01 08 01-AUG-20 13-AUG-20 20,000 273 SECRETRIAT V 15 222504001 05 00 08 01-AUG-20 13-AUG-20 77,500 Ν Ν 274 222504001 05 00 08 01-AUG-20 13-AUG-20 31,000 SECRETRIAT V Ν 16 Ν 275 SECRETRIAT V Ν 17 M 222504001 05 00 08 01-AUG-20 13-AUG-20 6,000 276 SECRETRIAT V Ν 2 Ν 222504001 05 00 01 01-AUG-20 10-AUG-20 2,61,200 2 01-AUG-20 10-AUG-20 277 SECRETRIAT V 222504001 05 00 03 44,404 Ν 278 V 222504001 05 00 06 01-AUG-20 10-AUG-20 25,900 SECRETRIAT 2 Ν Ν 222504277 06 00 56 279 SECRETRIAT V Ν 23 Ν 01-AUG-20 13-AUG-20 3,890 V 24 280 SECRETRIAT Ν Ν 222504277 06 00 56 01-AUG-20 13-AUG-20 8,496 281 SECRETRIAT V Ν 28 222504277 01 01 56 01-AUG-20 14-AUG-20 1,980 282 SECRETRIAT V 37 222504277 06 00 56 01-AUG-20 14-AUG-20 59,000 Ν Ν 283 SECRETRIAT V Ν 38 Ν 222504001 05 00 22 01-AUG-20 14-AUG-20 10,000 284 SECRETRIAT V Ν 43 222504001 05 00 29 01-AUG-20 20-AUG-20 1,79,565 M 285 V 01-AUG-20 20-AUG-20 1,904 SECRETRIAT Ν 44 222504001 05 00 22 Ν 286 SECRETRIAT ۲7 M 45 M 222504001 05 00 22 01-AUG-20 20-AUG-20 2,750 rdf Printed On:

OCT-27-20 10:28 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
287	SECRETRIAT	V	N	52	N	222504277	06 00 56	01-AUG-20	24-AUG-20	1,564
288	SECRETRIAT	V	N	53	N	222504277	06 00 56	01-AUG-20	24-AUG-20	13,017
289	SECRETRIAT	V	N	54	N	222504277	06 00 56	01-AUG-20	24-AUG-20	36,304
290	SECRETRIAT	V	N	55	N	222504277	06 00 56	01-AUG-20	24-AUG-20	4,962
291	SECRETRIAT	V	N	57	N	222504001	05 00 25	01-AUG-20	26-AUG-20	365
292	SECRETRIAT	V	N	59	N	222504001	05 00 22	01-AUG-20	27-AUG-20	3,706
293	SECRETRIAT	V	N	60	N	222504001	05 00 22	01-AUG-20	27-AUG-20	6,030
294	SECRETRIAT	V	N	61	N	222504001	05 00 08	01-AUG-20	26-AUG-20	57,512
295	SECRETRIAT	V	N	1	N	222504277	06 00 01	01-SEP-20	03-SEP-20	82,400
296	SECRETRIAT	V	N	1	N	222504277	06 00 03	01-SEP-20	03-SEP-20	14,008
297	SECRETRIAT	V	N	1	N	222504277	06 00 06	01-SEP-20	03-SEP-20	7,830
298	SECRETRIAT	V	N	16	N	222504277	06 00 07	01-SEP-20	11-SEP-20	2,24,510
299	SECRETRIAT	V	N	17	N	222504277	06 00 07	01-SEP-20	11-SEP-20	2,71,000
300	SECRETRIAT	V	N	18	N	222504277	06 00 07	01-SEP-20	11-SEP-20	30,000
301	SECRETRIAT	V	N	19	N	222504277	06 00 07	01-SEP-20	11-SEP-20	54,000
302	SECRETRIAT	V	N	2	N	222504277	06 00 07	01-SEP-20	01-SEP-20	46,290
303	SECRETRIAT	V	N	27	N	222504001	05 00 22	01-SEP-20	01-SEP-20	9,600
304	SECRETRIAT	V	N	28	N	222504001	05 00 20	01-SEP-20	01-SEP-20	13,765
305	SECRETRIAT	V	N	29	N	222504001	05 00 26	01-SEP-20	01-SEP-20	12,750
306	SECRETRIAT	V	N	3	N	222504001	05 00 22	01-SEP-20	02-SEP-20	1,888
307	SECRETRIAT	V	N	3	N	222504277	06 00 07	01-SEP-20	01-SEP-20	2,40,000
308	SECRETRIAT	V	N	30	N	222504001	05 00 22	01-SEP-20	01-SEP-20	2,710
309	SECRETRIAT	V	N	31	N	222504001	05 00 27	01-SEP-20	07-SEP-20	3,540
310	SECRETRIAT	V	N	35	N	222504001	05 00 01	01-SEP-20	30-SEP-20	4,00,200
311	SECRETRIAT	V	N	35	N	222504001	05 00 03	01-SEP-20	30-SEP-20	68,034
312	SECRETRIAT	V	N	35	N	222504001	05 00 06	01-SEP-20	30-SEP-20	43,250
313	SECRETRIAT	V	N	35	N	222504277	01 01 08	01-SEP-20	07-SEP-20	20,000
314	SECRETRIAT	V	N	36	N	222504190	02 00 08	01-SEP-20	08-SEP-20	37,50,000
315	SECRETRIAT	V	N	4	N	222504001	05 00 30	01-SEP-20	01-SEP-20	3,119
316	SECRETRIAT	V	N	4	N	222504277	06 00 01	01-SEP-20	05-SEP-20	66,452
317	SECRETRIAT	V	N	4	N	222504277	06 00 03	01-SEP-20	05-SEP-20	11,297
318	SECRETRIAT	V	N	4	N	222504277	06 00 06	01-SEP-20	05-SEP-20	6,419
319	SECRETRIAT	V	N	41	N	222504277	06 00 08	01-SEP-20	07-SEP-20	47,895
320	SECRETRIAT	V	N	42	N	222504277	06 00 08	01-SEP-20	07-SEP-20	1,15,929
321	SECRETRIAT	V	N	44	N	222504001	05 00 08	01-SEP-20	11-SEP-20	4,740
322	SECRETRIAT	V	N	45	N	222504001	05 00 22	01-SEP-20	11-SEP-20	5,880
323	SECRETRIAT	V	N	46	N	222504001	05 00 22	01-SEP-20	11-SEP-20	3,536

OCT-27-20 10:28 AM

Printed On:

Report Id:Voucher_detais_new.rdf
Grant No.: 15

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
324	SECRETRIAT	V	N	47	N	222504277	06 00 56	01-SEP-20	11-SEP-20	2,930	
325	SECRETRIAT	V	N	48	N	222504001	05 00 08	01-SEP-20	11-SEP-20	31,000	
326	SECRETRIAT	V	N	49	N	222504277	06 00 56	01-SEP-20	11-SEP-20	4,000	
327	SECRETRIAT	V	N	6	N	222504001	05 00 01	01-SEP-20	03-SEP-20	3,49,700	
328	SECRETRIAT	V	N	6	N	222504001	05 00 03	01-SEP-20	03-SEP-20	59,449	
329	SECRETRIAT	V	N	6	N	222504001	05 00 06	01-SEP-20	03-SEP-20	37,390	
330	SECRETRIAT	V	N	63	N	222504001	05 00 09	01-SEP-20	14-SEP-20	3,613	
331	SECRETRIAT	V	N	66	N	222504277	06 00 56	01-SEP-20	21-SEP-20	36,229	
332	SECRETRIAT	V	N	75	N	222504001	05 00 26	01-SEP-20	28-SEP-20	45,000	
333	SECRETRIAT	V	N	76	N	222504001	05 00 25	01-SEP-20	28-SEP-20	4,010	
334	SECRETRIAT	V	N	77	N	222504001	05 00 25	01-SEP-20	28-SEP-20	400	
DDO- 12004	4705 SECRETARY,	BACKWAR	D CLAS	SS COMMI	ISSION	SECY. OTHER	BACKWARD CO	MM. UA, DEHR	PADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
335	SECRETRIAT	V	N	1	N	222503001	04 00 08	01-JUL-20	01-JUL-20	16,205	
336	SECRETRIAT	V	N	2	N	222503001	04 00 08	01-JUL-20	04-JUL-20	22,831	
337	SECRETRIAT	V	N	23	N	222503001	04 00 25	01-JUL-20	14-JUL-20	813	
338	SECRETRIAT	V	N	24	N	222503001	04 00 01	01-JUL-20	31-JUL-20	61,900	
339	SECRETRIAT	V	N	24	N	222503001	04 00 03	01-JUL-20	31-JUL-20	10,523	
340	SECRETRIAT	V	N	24	N	222503001	04 00 06	01-JUL-20	31-JUL-20	6,700	
341	SECRETRIAT	V	N	3	N	222503001	04 00 01	01-JUL-20	03-JUL-20	61,100	
342	SECRETRIAT	V	N	3	N	222503001	04 00 03	01-JUL-20	03-JUL-20	10,387	
343	SECRETRIAT	V	N	3	N	222503001	04 00 06	01-JUL-20	03-JUL-20	6,700	
344	SECRETRIAT	V	N	44	N	222503001	04 00 22	01-JUL-20	17-JUL-20	2,000	
345	SECRETRIAT	V	N	53	N	222503001	04 00 22	01-JUL-20	28-JUL-20	1,993	
346	SECRETRIAT	V	N	54	N	222503001	04 00 27	01-JUL-20	28-JUL-20	6,974	
347	SECRETRIAT	V	N	56	N	222503001	04 00 08	01-JUL-20	31-JUL-20	16,205	
348	SECRETRIAT	V	N	9	N	222503001	04 00 01	01-JUL-20	14-JUL-20	21,243	
349	SECRETRIAT	V	N	11	N	222503001	04 00 08	01-AUG-20	11-AUG-20	12,671	
350	SECRETRIAT	V	N	51	N	222503001	04 00 25		24-AUG-20	813	
351	SECRETRIAT	V	N	16	N	222503001	04 00 29	01-SEP-20	07-SEP-20	86,470	
352	SECRETRIAT	V	N	21	N	222503001	04 00 07	01-SEP-20		36,000	
353	SECRETRIAT	V	N	28	N	222503001	04 00 01	01-SEP-20		10,684	
354	SECRETRIAT	V	N	36	N	222503001	04 00 01			61,900	
355	SECRETRIAT	V	N	36	N	222503001	04 00 03	01-SEP-20		10,523	
356	SECRETRIAT	V	N	36	N	222503001	04 00 06	01-SEP-20		6,700	
357	SECRETRIAT	V	N	40	N	222503001	04 00 08	01-SEP-20	07-SEP-20	13,519	

Page 10 of 24

OCT-27-20 10:28 AM Printed On:

Report Id:Voucher_detais_new.rdf

Grant No.: 15

391

NAINITAL

Grant No.: 15										
DDO- 12004	1705 SECRETARY,	BACKWAI	RD CLAS	SS COMMI	ISSION	SECY. OTHER	BACKWARD CO	MM. UA, DEHR	PADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
358	SECRETRIAT	V	N	5	N	222503001	04 00 08	01-SEP-20	05-SEP-20	16,205
359	SECRETRIAT	V	N	64	N	222503001	04 00 25	01-SEP-20	21-SEP-20	813
360	SECRETRIAT	V	N	8	N	222503001	04 00 01	01-SEP-20	03-SEP-20	61,900
361	SECRETRIAT	V	N	8	N	222503001	04 00 03	01-SEP-20	03-SEP-20	10,523
362	SECRETRIAT	V	N	8	N	222503001	04 00 06	01-SEP-20	03-SEP-20	6,700
DDO- 36002	2003 ASSISTANT	EXCISE (COMMISS	SIONER A	ASSIST	ANT COMMISSI	ONER STATE E	XCISE DEPART	MENT NAINITAI	5
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
363	NAINITAL	V	N	11	N	222504001	06 00 25	01-JUL-20	23-JUL-20	6,000
364	NAINITAL	V	N	12	N	222504001	06 00 01	01-JUL-20	31-JUL-20	23,800
365	NAINITAL	V	N	12	N	222504001	06 00 03	01-JUL-20	31-JUL-20	4,046
366	NAINITAL	V	N	12	N	222504001	06 00 06	01-JUL-20	31-JUL-20	2,850
367	NAINITAL	V	N	12	N	222504001	06 00 22	01-JUL-20	23-JUL-20	5,000
368	NAINITAL	V	N	13	N	222504001	06 00 08	01-JUL-20	23-JUL-20	2,500
369	NAINITAL	V	N	14	N	222504001	06 00 08	01-JUL-20	23-JUL-20	2,500
370	NAINITAL	V	N	15	N	222504001	06 00 08	01-JUL-20	23-JUL-20	2,800
371	NAINITAL	V	N	16	N	222504001	06 00 25	01-JUL-20	23-JUL-20	6,503
372	NAINITAL	V	N	17	N	222504001	06 00 24	01-JUL-20	23-JUL-20	8,430
373	NAINITAL	V	N	18	N	222504001	06 00 25	01-JUL-20	23-JUL-20	16,500
374	NAINITAL	V	N	2	N	222504001	06 00 01	01-JUL-20	02-JUL-20	64,200
375	NAINITAL	V	N	2	N	222504001	06 00 03	01-JUL-20	02-JUL-20	10,914
376	NAINITAL	V	N	2	N	222504001	06 00 06	01-JUL-20	02-JUL-20	4,330
377	NAINITAL	V	N	3	N	222504001	06 00 08	01-JUL-20	06-JUL-20	10,160
378	NAINITAL	V	N	4	N	222504001	06 00 08	01-JUL-20	06-JUL-20	15,000
379	NAINITAL	V	N	5	N	222504001	06 00 08	01-JUL-20	06-JUL-20	15,000
380	NAINITAL	V	N	16	N	222504001	06 00 08	01-AUG-20	14-AUG-20	15,986
381	NAINITAL	V	N	17	N	222504001	06 00 40	01-AUG-20	14-AUG-20	11,000
382	NAINITAL	V	N	18	N	222504001	06 00 08	01-AUG-20	14-AUG-20	14,500
383	NAINITAL	V	N	19	N	222504001	06 00 08	01-AUG-20	14-AUG-20	14,500
384	NAINITAL	V	N	2	N	222504800	09 00 07	01-AUG-20	25-AUG-20	23,41,788
385	NAINITAL	V	N	20	N	222504001	06 00 20	01-AUG-20	14-AUG-20	12,065
386	NAINITAL	V	N	3	N	222504800	09 00 07	01-AUG-20	25-AUG-20	2,91,246
387	NAINITAL	V	N	15	N	222504001	06 00 08	01-SEP-20	09-SEP-20	15,000
388	NAINITAL	V	N	16	N	222504001	06 00 08	01-SEP-20	09-SEP-20	17,068
389	NAINITAL	V	N	17	N	222504001	06 00 08	01-SEP-20	09-SEP-20	15,000
390	NAINITAL	V	N	22	N	222504001	06 00 22	01-SEP-20	11-SEP-20	2,000

Page 11 of 24

23

N 222504001 06 00 20 01-SEP-20 11-SEP-20

17,470

OCT-27-20 10:28 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
392	NAINITAL	V	N	24	N	222504001	06 0	0 22	01-SEP-20	11-SEP-20	2,880
393	NAINITAL	V	N	25	N	222504001	06 0	0 29	01-SEP-20	18-SEP-20	3,500
394	NAINITAL	V	N	3	N	222504001	06 0	00 01	01-SEP-20	03-SEP-20	64,304
395	NAINITAL	V	N	3	N	222504001	06 0	00 03	01-SEP-20	03-SEP-20	10,932
396	NAINITAL	V	N	3	N	222504001	06 0	00 06	01-SEP-20	03-SEP-20	9,840
397	NAINITAL	V	N	6	N	222504800	09 0	00 07	01-SEP-20	11-SEP-20	97,082
DDO- 36004	709 DISTRICT SC	CIAL WE	LFARE	OFFICER	DIST	TRICT SOCIAL	WELFARI	E OFF	CER NAINITA	AL NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
398	NAINITAL	V	N	15	N	222501001	05 0	00 01	01-JUL-20	31-JUL-20	4,18,000
399	NAINITAL	V	N	15	N	222501001	05 0	00 03	01-JUL-20	31-JUL-20	91,934
400	NAINITAL	V	N	15	N	222501001	05 0	00 06	01-JUL-20	31-JUL-20	43,920
401	NAINITAL	V	N	6	N	222501001	05 0	00 01	01-JUL-20	02-JUL-20	4,06,000
402	NAINITAL	V	N	6	N	222501001	05 0	00 03	01-JUL-20	02-JUL-20	89,894
403	NAINITAL	V	N	6	N	222501001	05 0	00 06	01-JUL-20	02-JUL-20	42,240
404	NAINITAL	V	N	9	N	222501001	05 0	00 08	01-JUL-20	08-JUL-20	16,205
405	NAINITAL	V	N	10	N	222501001	05 0	00 22	01-AUG-20	11-AUG-20	1,360
406	NAINITAL	V	N	11	N	222501001	05 0	00 29	01-AUG-20	11-AUG-20	35,480
407	NAINITAL	V	N	12	N	222501001	05 0	00 22	01-AUG-20	11-AUG-20	1,500
408	NAINITAL	V	N	13	N	222501001	05 0	00 20	01-AUG-20	11-AUG-20	39,510
409	NAINITAL	V	N	5	N	222501001	05 0	00 08	01-AUG-20	11-AUG-20	16,205
410	NAINITAL	V	N	6	N	222501001	05 0	00 25	01-AUG-20	11-AUG-20	2,339
411	NAINITAL	V	N	9	N	222501001	05 0	00 22	01-AUG-20	11-AUG-20	19,412
412	NAINITAL	V	N	13	N	222501001	05 0	00 01	01-SEP-20	30-SEP-20	4,18,000
413	NAINITAL	V	N	13	N	222501001	05 0	00 03	01-SEP-20	30-SEP-20	91,934
414	NAINITAL	V	N	13	N	222501001	05 0	00 06	01-SEP-20	30-SEP-20	42,720
415	NAINITAL	V	N	3	N	222501001	05 0	00 08	01-SEP-20	01-SEP-20	16,205
416	NAINITAL	V	N	4	N	222501001	05 0	00 01	01-SEP-20	03-SEP-20	4,18,000
417	NAINITAL	V	N	4	N	222501001	05 0	00 03	01-SEP-20	03-SEP-20	91,934
418	NAINITAL	V	N	4	N	222501001	05 0	00 06	01-SEP-20	03-SEP-20	43,920
419	NAINITAL	V	N	4	N	222501001	05 0	00 22	01-SEP-20	01-SEP-20	1,460
420	NAINITAL	V	N	5	N	222501001	05 0	0 29	01-SEP-20	01-SEP-20	1,600
421	NAINITAL	V	N	6	N	222501001	05 0	00 29	01-SEP-20	01-SEP-20	6,500
DDO- 37004	709 DISTRICT SO	CIAL WE	LFARE	OFFICER	DIST	TT SOCIAL WEL	FARE O	FFICE	R ALMORA AI	MORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	1	N	222501001	05 0	00 22	01-JUL-20	01-JUL-20	10,000

Page 12 of 24

Printed On: OCT-27-20 10:28 AM

Grant No.: 15

456

PITHORAGARH

Report Id:Voucher_detais_new.rdf

Gran	t NO.: 15										
DDO- 37004	709 DISTRICT SO	CIAL WE	LFARE	OFFICER	DIST	T SOCIAL WEL	FARE (OFFICE	R ALMORA AI	MORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
423	ALMORA	V	N	10	N	222501001	05	00 01	01-JUL-20	31-JUL-20	5,27,000
424	ALMORA	V	N	10	N	222501001	05	00 03	01-JUL-20	31-JUL-20	89,590
425	ALMORA	V	N	10	N	222501001	05	00 06	01-JUL-20	31-JUL-20	36,330
426	ALMORA	V	N	2	N	222501001	05	00 08	01-JUL-20	01-JUL-20	16,205
427	ALMORA	V	N	3	N	222501001	05	00 01	01-JUL-20	03-JUL-20	5,10,800
428	ALMORA	V	N	3	N	222501001	05	00 02	01-JUL-20	01-JUL-20	27,500
429	ALMORA	V	N	3	N	222501001	05	00 03	01-JUL-20	03-JUL-20	86,836
430	ALMORA	V	N	3	N	222501001	05	00 06	01-JUL-20	03-JUL-20	34,770
431	ALMORA	V	N	4	N	222501001	05	00 01	01-JUL-20	15-JUL-20	5,000
432	ALMORA	V	N	5	N	222501001	05	00 25	01-JUL-20	15-JUL-20	294
433	ALMORA	V	N	6	N	222501001	05	00 24	01-JUL-20	15-JUL-20	2,389
434	ALMORA	V	N	7	N	222501001	05	00 24	01-JUL-20	15-JUL-20	2,787
435	ALMORA	V	N	1	N	222501001	05	00 01	01-AUG-20	26-AUG-20	78,619
436	ALMORA	V	N	1	N	222501001	05	00 03	01-AUG-20	26-AUG-20	19,055
437	ALMORA	V	N	1	N	222501001	05	00 08	01-AUG-20	07-AUG-20	16,205
438	ALMORA	V	N	3	N	222501001	05	00 01	01-SEP-20	03-SEP-20	5,27,000
439	ALMORA	V	N	3	N	222501001	05	00 03	01-SEP-20	03-SEP-20	89,590
440	ALMORA	V	N	3	N	222501001	05	00 06	01-SEP-20	03-SEP-20	36,330
441	ALMORA	V	N	7	N	222501001	05	00 01	01-SEP-20	30-SEP-20	4,71,800
442	ALMORA	V	N	7	N	222501001	05	00 03	01-SEP-20	30-SEP-20	80,206
443	ALMORA	V	N	7	N	222501001	05	00 06	01-SEP-20	30-SEP-20	31,050
DDO- 38004	709 DISTRICT SO	CIAL WE	LFARE	OFFICER	AILA	SAMAJ KALYA	N ADH	IKARI (SAMAJ KALYAN	I) PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
444	PITHORAGARH	V	N	1	N	222501001	05	00 24	01-JUL-20	08-JUL-20	1,500
445	PITHORAGARH	V	N	2	N	222501001	05	00 24	01-JUL-20	08-JUL-20	1,500
446	PITHORAGARH	V	N	3	N	222501001	05	00 24	01-JUL-20	08-JUL-20	3,185
447	PITHORAGARH	V	N	4	N	222501001	05	00 25	01-JUL-20	14-JUL-20	7,098
448	PITHORAGARH	V	N	6	N	222501001	05	00 01	01-JUL-20	02-JUL-20	3,76,000
449	PITHORAGARH	V	N	6	N	222501001	05	00 03	01-JUL-20	02-JUL-20	63,920
450	PITHORAGARH	V	N	6	N	222501001	05	00 06	01-JUL-20	02-JUL-20	37,520
451	PITHORAGARH	V	N	5	N	222501001	05	00 08	01-AUG-20	06-AUG-20	64,820
452	PITHORAGARH	V	N	6	N	222501001	05	00 29	01-AUG-20	20-AUG-20	9,704
453	PITHORAGARH	V	N	7	N	222501001	05	00 24	01-AUG-20	20-AUG-20	4,778
454	PITHORAGARH	V	N	8	N	222501001	05	00 01	01-AUG-20	06-AUG-20	4,17,800
455	PITHORAGARH	V	N	8	N	222501001	05	00 03	01-AUG-20	06-AUG-20	71,026

Page 13 of 24

N 222501001 05 00 06 01-AUG-20 06-AUG-20

41,490

8

Grant No.: 15

Report Id: Voucher_detais_new.rdf

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 457 PITHORAGARH V 8 222501001 05 00 24 01-AUG-20 20-AUG-20 1,500 Ν M 458 PITHORAGARH V Ν 1 Ν 222501001 05 00 08 01-SEP-20 01-SEP-20 98,435 2 222501001 01-SEP-20 03-SEP-20 459 PITHORAGARH V Ν 05 00 01 3,78,600 460 PITHORAGARH V Ν 2 Ν 222501001 05 00 03 01-SEP-20 03-SEP-20 64,362 2 461 PITHORAGARH V Ν Ν 222501001 05 00 06 01-SEP-20 03-SEP-20 38,170 DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Tnd MOA VCH Date 462 CHAMOLI V 10 222501001 05 00 01 01-JUL-20 31-JUL-20 4,72,240 Ν Ν 463 CHAMOLI V Ν 10 Ν 222501001 05 00 03 01-JUL-20 31-JUL-20 80,240 464 CHAMOLI V Ν 10 M 222501001 05 00 06 01-JUL-20 31-JUL-20 46,270 465 V 5 222501001 05 00 01 01-JUL-20 02-JUL-20 4,66,140 CHAMOLI Ν N V 222501001 466 CHAMOLI Ν 5 M 05 00 03 01-JUL-20 02-JUL-20 79,203 V 5 222501001 05 00 06 01-JUL-20 02-JUL-20 46,270 467 CHAMOLI Ν Ν V 2 222501001 05 00 01 01-AUG-20 26-AUG-20 63,100 468 CHAMOLI Ν Ν V 2 05 00 03 01-AUG-20 26-AUG-20 469 CHAMOLI Ν 222501001 10,727 470 CHAMOLI V Ν 2 222501001 05 00 06 01-AUG-20 26-AUG-20 7,390 471 CHAMOLI V 4 222501001 05 00 08 01-AUG-20 21-AUG-20 30,000 Ν Ν V 5 222501001 05 00 25 01-AUG-20 31-AUG-20 472 CHAMOLI Ν 4,014 Ν 473 CHAMOLI V Ν 10 N 222501001 05 00 25 01-SEP-20 15-SEP-20 4,505 474 CHAMOLI V 12 N 222501001 05 00 01 01-SEP-20 30-SEP-20 3,94,240 Ν V 475 CHAMOLI Ν 12 222501001 05 00 03 01-SEP-20 30-SEP-20 66,980 Ν V 12 222501001 05 00 06 01-SEP-20 30-SEP-20 37,890 476 CHAMOLI Ν 477 V 3 222501001 05 00 08 01-SEP-20 11-SEP-20 48,615 CHAMOLI Ν Ν 478 CHAMOLI V Ν 4 222501001 05 00 08 01-SEP-20 11-SEP-20 14,500 479 CHAMOLI V Ν 5 222501001 05 00 08 01-SEP-20 11-SEP-20 22,500 CHAMOLI V 6 222501001 05 00 01 01-SEP-20 04-SEP-20 3,55,540 480 Ν V 481 CHAMOLI Ν 6 Ν 222501001 05 00 03 01-SEP-20 04-SEP-20 60,401 482 CHAMOLI V Ν 6 Ν 222501001 05 00 06 01-SEP-20 04-SEP-20 33,920 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

483 UTTARKASHI V N 1 N 222501001 05 00 01 01-JUL-20 02-JUL-20 484 UTTARKASHI V N 1 N 222501001 05 00 03 01-JUL-20 02-JUL-20	
484 UTTARKASHI V N 1 N 222501001 05 00 03 01-JUL-20 02-JUL-20	4,44,700
	75,599
485 UTTARKASHI V N 1 N 222501001 05 00 06 01-JUL-20 02-JUL-20	31,910
486 UTTARKASHI V N 1 N 222501001 05 00 08 01-JUL-20 06-JUL-20	16,205
487 UTTARKASHI V N 3 N 222501001 05 00 25 01-JUL-20 23-JUL-20	9,827

Page 14 of 24

Printed On:

OCT-27-20 10:28 AM

OCT-27-20 10:28 AM

Printed On:

Report Id: Voucher_detais_new.rdf

Grant No.: 15

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
488	UTTARKASHI	V	N	6	N	222501001	05 00 01	01-JUL-20	31-JUL-20	4,53,700
489	UTTARKASHI	V	N	6	N	222501001	05 00 03	01-JUL-20	31-JUL-20	77,129
490	UTTARKASHI	V	N	6	N	222501001	05 00 06	01-JUL-20	31-JUL-20	31,910
491	UTTARKASHI	V	N	6	N	222501001	05 00 08	01-JUL-20	30-JUL-20	16,205
492	UTTARKASHI	V	N	1	N	222501001	05 00 02	01-AUG-20	27-AUG-20	6,000
493	UTTARKASHI	V	N	14	N	222501001	05 00 08	01-SEP-20	30-SEP-20	13,000
494	UTTARKASHI	V	N	15	N	222501001	05 00 08	01-SEP-20	30-SEP-20	16,205
495	UTTARKASHI	V	N	2	N	222501001	05 00 01	01-SEP-20	03-SEP-20	5,26,736
496	UTTARKASHI	V	N	2	N	222501001	05 00 03	01-SEP-20	03-SEP-20	87,397
497	UTTARKASHI	V	N	2	N	222501001	05 00 06	01-SEP-20	03-SEP-20	36,460
498	UTTARKASHI	V	N	2	N	222501001	05 00 08	01-SEP-20	02-SEP-20	16,205
499	UTTARKASHI	V	N	3	N	222501001	05 00 01	01-SEP-20	28-SEP-20	15,200
500	UTTARKASHI	V	N	3	N	222501001	05 00 03	01-SEP-20	28-SEP-20	2,584
501	UTTARKASHI	V	N	3	N	222501001	05 00 08	01-SEP-20	02-SEP-20	19,500
502	UTTARKASHI	V	N	4	N	222501001	05 00 22	01-SEP-20	21-SEP-20	7,000
503	UTTARKASHI	V	N	5	N	222501001	05 00 25	01-SEP-20	21-SEP-20	9,000
504	UTTARKASHI	V	N	6	N	222501001	05 00 01	01-SEP-20	30-SEP-20	5,14,100
505	UTTARKASHI	V	N	6	N	222501001	05 00 03	01-SEP-20	30-SEP-20	87,397
506	UTTARKASHI	V	N	6	N	222501001	05 00 06	01-SEP-20	30-SEP-20	36,460
507	UTTARKASHI	V	N	6	N	222501001	05 00 25	01-SEP-20	21-SEP-20	25,000
508	UTTARKASHI	V	N	8	N	222501001	05 00 01	01-SEP-20	30-SEP-20	58,600
509	UTTARKASHI	V	N	8	N	222501001	05 00 03	01-SEP-20	30-SEP-20	9,962
510	UTTARKASHI	V	N	8	N	222501001	05 00 06	01-SEP-20	30-SEP-20	4,550
511	UTTARKASHI	V	N	9	N	222501001	05 00 01	01-SEP-20	30-SEP-20	58,600
512	UTTARKASHI	V	N	9	N	222501001	05 00 03	01-SEP-20	30-SEP-20	9,962
513	UTTARKASHI	V	N	9	N	222501001	05 00 06	01-SEP-20	30-SEP-20	4,550
DO- 4200	4709 DISTRICT SOC	CIAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI I	PAURI GARHWAI	PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
514	PAURI GARHWAL	V	N	1	N	222501001	05 00 08	01-JUL-20	02-JUL-20	31,972
515	PAURI GARHWAL	V	N	11	N	222501001	05 00 08	01-JUL-20	30-JUL-20	16,205
516	PAURI GARHWAL	V	N	12	N	222501001	05 00 01	01-JUL-20	31-JUL-20	32,900
517	PAURI GARHWAL	V	N	12	N	222501001	05 00 03	01-JUL-20	31-JUL-20	3,948
518	PAURI GARHWAL	V	N	12	N	222501001	05 00 06	01-JUL-20	31-JUL-20	2,630
519	PAURI GARHWAL	V	N	2	N	222501001	05 00 25	01-JUL-20	02-JUL-20	1,261
520	PAURI GARHWAL	V	N	3	N	222501001	05 00 29	01-JUL-20	02-JUL-20	4,158
521	PAURI GARHWAL	V	N	4	N	222501001	05 00 01	01-JUL-20	03-JUL-20	8,10,680

Page 15 of 24

rdf Printed On:

OCT-27-20 10:28 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

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

G N-	EDES GUDY	TT / C	D /MD	77 37-	T 4		3 CCOUNTE	1603	udu baka	AMOUNT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
522	PAURI GARHWAL	V	N	4	N	222501001	05 00 03	01-JUL-20	03-JUL-20	1,37,768
523	PAURI GARHWAL	V	N	4	N	222501001	05 00 06	01-JUL-20	03-JUL-20	58,780
524	PAURI GARHWAL	V	N	4	N	222501001	05 00 08	01-JUL-20	09-JUL-20	16,205
525	PAURI GARHWAL	V	N	9	N	222501001	05 00 01	01-JUL-20	31-JUL-20	8,24,780
526	PAURI GARHWAL	V	N	9	N	222501001	05 00 03	01-JUL-20	31-JUL-20	1,40,165
527	PAURI GARHWAL	V	N	9	N	222501001	05 00 06	01-JUL-20	31-JUL-20	58,780
528	PAURI GARHWAL	V	N	9	N	222501001	05 00 08	01-JUL-20	28-JUL-20	52,292
529	PAURI GARHWAL	V	N	2	N	222501001	05 00 01	01-AUG-20	05-AUG-20	1,061
530	PAURI GARHWAL	V	N	2	N	222501001	05 00 03	01-AUG-20	05-AUG-20	127
531	PAURI GARHWAL	V	N	2	N	222501001	05 00 06	01-AUG-20	05-AUG-20	85
532	PAURI GARHWAL	V	N	2	N	222501001	05 00 25	01-AUG-20	13-AUG-20	1,265
533	PAURI GARHWAL	V	N	3	N	222501001	05 00 01	01-AUG-20	11-AUG-20	10,170
534	PAURI GARHWAL	V	N	3	N	222501001	05 00 03	01-AUG-20	11-AUG-20	1,729
535	PAURI GARHWAL	V	N	3	N	222501001	05 00 06	01-AUG-20	11-AUG-20	84
536	PAURI GARHWAL	V	N	3	N	222501001	05 00 29	01-AUG-20	13-AUG-20	3,442
537	PAURI GARHWAL	V	N	4	N	222501001	05 00 01	01-AUG-20	19-AUG-20	32,900
538	PAURI GARHWAL	V	N	4	N	222501001	05 00 03	01-AUG-20	19-AUG-20	3,948
539	PAURI GARHWAL	V	N	4	N	222501001	05 00 06	01-AUG-20	19-AUG-20	2,630
540	PAURI GARHWAL	V	N	4	N	222501001	05 00 08	01-AUG-20	17-AUG-20	31,972
541	PAURI GARHWAL	V	N	5	N	222501001	05 00 22	01-AUG-20	18-AUG-20	4,000
542	PAURI GARHWAL	V	N	8	N	222501001	05 00 25	01-AUG-20	25-AUG-20	16,011
543	PAURI GARHWAL	V	N	9	N	222501001	05 00 24	01-AUG-20	25-AUG-20	3,993
544	PAURI GARHWAL	V	N	1	N	222501001	05 00 01	01-SEP-20	03-SEP-20	8,24,780
545	PAURI GARHWAL	V	N	1	N	222501001	05 00 03	01-SEP-20	03-SEP-20	1,40,165
546	PAURI GARHWAL	V	N	1	N	222501001	05 00 06	01-SEP-20	03-SEP-20	58,780
547	PAURI GARHWAL	V	N	1	N	222501001	05 00 08	01-SEP-20	04-SEP-20	16,205
548	PAURI GARHWAL	V	N	4	N	222501001	05 00 08	01-SEP-20	08-SEP-20	34,137
DDO- 6100	2103 DISTRICT HOR	TICULI	URE OF	FICER S	UB TE	REASURY OFFIC	'ER NEW TEHR	I NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
549	TEHRI GARHWAL	V	N	1	N	222501001	05 00 01	01-JUL-20	08-JUL-20	1,02,500
550	TEHRI GARHWAL	V	N	1	N	222501001		01-JUL-20		17,425
551	TEHRI GARHWAL	V	N	1	N	222501001		01-JUL-20		8,930
552	TEHRI GARHWAL	V	N	3	N	222501001	05 00 01	01-JUL-20	02-JUL-20	3,24,400
553	TEHRI GARHWAL	V	N	3	N	222501001	05 00 03	01-JUL-20	02-JUL-20	55,148
554	TEHRI GARHWAL	V	N	3	N	222501001	05 00 06	01-JUL-20	02-JUL-20	23,140
555	TEHRI GARHWAL	V	N	6	N	222501001	05 00 01	01-JUL-20	31-JUL-20	4,26,949

Page 16 of 24

rdf Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

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

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
556	TEHRI GARHWAL	V	N	6	N	222501001	05 00 03	01-JUL-20	31-JUL-20	72,581	
557	TEHRI GARHWAL	V	N	6	N	222501001	05 00 06	01-JUL-20	31-JUL-20	31,985	
558	TEHRI GARHWAL	V	N	1	N	222501001	05 00 08	01-AUG-20	28-AUG-20	64,820	
559	TEHRI GARHWAL	V	N	2	N	222501001	05 00 20	01-AUG-20	27-AUG-20	39,699	
560	TEHRI GARHWAL	V	N	4	N	222501001	05 00 29	01-AUG-20	25-AUG-20	7,396	
561	TEHRI GARHWAL	V	N	5	N	222501001	05 00 29	01-AUG-20	28-AUG-20	34,804	
562	TEHRI GARHWAL	V	N	6	N	222501001	05 00 22	01-AUG-20	19-AUG-20	18,000	
563	TEHRI GARHWAL	V	N	7	N	222501001	05 00 23	01-AUG-20	28-AUG-20	40,860	
564	TEHRI GARHWAL	V	N	1	N	222501001	05 00 01	01-SEP-20	03-SEP-20	4,28,800	
565	TEHRI GARHWAL	V	N	1	N	222501001	05 00 03	01-SEP-20	03-SEP-20	72,896	
566	TEHRI GARHWAL	V	N	1	N	222501001	05 00 06	01-SEP-20	03-SEP-20	30,870	
DDO- 6500	2003 ASSISTANT COL	MMISSI	ONER A	ASSISTAN	T COM	MISSIONER ST	'ATE EXCISE I	DEPARTMENT RO	SHAN BAG HARD	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
567	HARIDWAR	V	N	1	N	222504001	06 00 24	01-JUL-20	14-JUL-20	3,150	
568	HARIDWAR	V	N	10	N	222504001	03 00 24	01-JUL-20	14-JUL-20	4,234	
569	HARIDWAR	V	N	11	N	222504001	03 00 24	01-JUL-20	14-JUL-20	3,000	
570	HARIDWAR	V	N	12	N	222504001	03 00 08	01-JUL-20	14-JUL-20	27,000	
571	HARIDWAR	V	N	13	N	222504001	06 00 08	01-JUL-20	14-JUL-20	15,000	
572	HARIDWAR	V	N	14	N	222504001	03 00 24	01-JUL-20	17-JUL-20	71,891	
573	HARIDWAR	V	N	15	N	222504001	06 00 25	01-JUL-20	17-JUL-20	2,381	
574	HARIDWAR	V	N	16	N	222504001	06 00 01	01-JUL-20	31-JUL-20	1,22,400	
575	HARIDWAR	V	N	16	N	222504001	06 00 03	01-JUL-20	31-JUL-20	20,808	
576	HARIDWAR	V	N	16	N	222504001	06 00 06	01-JUL-20	31-JUL-20	6,530	
577	HARIDWAR	V	N	16	N	222504001	06 00 08	01-JUL-20	20-JUL-20	15,000	
578	HARIDWAR	V	N	17	N	222504001	06 00 08	01-JUL-20	20-JUL-20	15,000	
579	HARIDWAR	V	N	2	N	222504001	06 00 08	01-JUL-20	14-JUL-20	31,972	
580	HARIDWAR	V	N	3	N	222504001	06 00 01	01-JUL-20	02-JUL-20	88,600	
581	HARIDWAR	V	N	3	N	222504001	06 00 03	01-JUL-20	02-JUL-20	15,062	
582	HARIDWAR	V	N	3	N	222504001	06 00 06	01-JUL-20	02-JUL-20	3,710	
583	HARIDWAR	V	N	3	N	222504277	01 01 08	01-JUL-20	14-JUL-20	20,000	
584	HARIDWAR	V	N	4	N	222504001	03 00 08	01-JUL-20	14-JUL-20	75,122	
585	HARIDWAR	V	N	5	N	222504001	03 00 21	01-JUL-20	14-JUL-20	24,656	
586	HARIDWAR	V	N	6	N	222504001	03 00 40	01-JUL-20	14-JUL-20	24,000	
587	HARIDWAR	V	N	7	N	222504001	03 00 24	01-JUL-20	14-JUL-20	15,340	
588	HARIDWAR	V	N	8	N	222504001	03 00 26	01-JUL-20	14-JUL-20	3,953	
589	HARIDWAR	V	N	9	N	222504001	03 00 24	01-JUL-20	14-JUL-20	33,959	

Page 17 of 24

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
590	HARIDWAR	V	N	1	N	222504001	03 00 07	01-AUG-20	07-AUG-20	84,000
591	HARIDWAR	V	N	1	N	222504001	03 00 22	01-AUG-20	06-AUG-20	20,000
592	HARIDWAR	V	N	10	N	222504001	06 00 08	01-AUG-20	07-AUG-20	15,500
593	HARIDWAR	V	N	11	N	222504001	03 00 08	01-AUG-20	07-AUG-20	44,643
594	HARIDWAR	V	N	12	N	222504001	03 00 24	01-AUG-20	07-AUG-20	5,816
595	HARIDWAR	V	N	14	N	222504001	06 00 25	01-AUG-20	26-AUG-20	1,179
596	HARIDWAR	V	N	2	N	222504001	06 00 20	01-AUG-20	06-AUG-20	4,248
597	HARIDWAR	V	N	3	N	222504001	06 00 20	01-AUG-20	06-AUG-20	10,030
598	HARIDWAR	V	N	4	N	222504001	06 00 20	01-AUG-20	06-AUG-20	3,683
599	HARIDWAR	V	N	5	N	222504001	03 00 22	01-AUG-20	06-AUG-20	22,500
600	HARIDWAR	V	N	8	N	222504001	06 00 08	01-AUG-20	07-AUG-20	15,500
601	HARIDWAR	V	N	9	N	222504001	06 00 08	01-AUG-20	07-AUG-20	15,500
602	HARIDWAR	V	N	1	N	222504001	03 00 40	01-SEP-20	08-SEP-20	2,464
603	HARIDWAR	V	N	11	N	222504001	06 00 08	01-SEP-20	09-SEP-20	15,500
604	HARIDWAR	V	N	12	N	222504001	06 00 08	01-SEP-20	09-SEP-20	15,500
605	HARIDWAR	V	N	13	N	222504001	06 00 08	01-SEP-20	09-SEP-20	15,500
606	HARIDWAR	V	N	14	N	222504277	01 01 08	01-SEP-20	09-SEP-20	40,000
607	HARIDWAR	V	N	15	N	222504800	10 00 05	01-SEP-20	21-SEP-20	6,62,939
608	HARIDWAR	V	N	16	N	222504800	10 00 05	01-SEP-20	21-SEP-20	6,62,939
609	HARIDWAR	V	N	17	N	222504800	10 00 05	01-SEP-20	21-SEP-20	6,62,939
610	HARIDWAR	V	N	18	N	222504800	10 00 05	01-SEP-20	21-SEP-20	6,62,939
611	HARIDWAR	V	N	19	N	222504800	10 00 05	01-SEP-20	21-SEP-20	6,71,480
612	HARIDWAR	V	N	2	N	222504001	03 00 40	01-SEP-20	08-SEP-20	4,804
613	HARIDWAR	V	N	3	N	222504001	03 00 08	01-SEP-20	08-SEP-20	71,000
614	HARIDWAR	V	N	4	N	222504001	03 00 22	01-SEP-20	08-SEP-20	12,500
615	HARIDWAR	V	N	4	N	222504001	06 00 01	01-SEP-20	03-SEP-20	1,22,400
616	HARIDWAR	V	N	4	N	222504001	06 00 03	01-SEP-20	03-SEP-20	20,808
617	HARIDWAR	V	N	4	N	222504001	06 00 06	01-SEP-20	03-SEP-20	9,480
618	HARIDWAR	V	N	5	N	222504001	03 00 08	01-SEP-20	08-SEP-20	47,655
619	HARIDWAR	V	N	6	N	222504001	06 00 01	01-SEP-20	05-SEP-20	51,806
620	HARIDWAR	V	N	6	N	222504001	06 00 03	01-SEP-20	05-SEP-20	8,808
621	HARIDWAR	V	N	6	N	222504001	06 00 06	01-SEP-20	05-SEP-20	5,731
622	HARIDWAR	V	N	7	N	222504001	03 00 07	01-SEP-20	08-SEP-20	12,000
623	HARIDWAR	V	N	8	N	222504001	03 00 07	01-SEP-20	08-SEP-20	15,000
624	HARIDWAR	V	N	9	N	222504001	03 00 07	01-SEP-20	08-SEP-20	57,000

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

Printed On: OCT-27-20 10:28 AM

Grant No.: 15

654

UDHAM SINGH

NAGAR

Report Id:Voucher_detais_new.rdf

Grant No.: 15											
DDO- 65004	709 DISTRICT	SOCIAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI	HARDWAR HARI	OWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
625	HARIDWAR	V	N	15	N	222501001	05 00 0	1 01-JUL-20	31-JUL-20	4,43,980	
626	HARIDWAR	V	N	15	N	222501001	05 00 0	3 01-JUL-20	31-JUL-20	75,429	
627	HARIDWAR	V	N	15	N	222501001	05 00 0	6 01-JUL-20	31-JUL-20	26,060	
628	HARIDWAR	V	N	4	N	222501001	05 00 0	1 01-JUL-20	02-JUL-20	3,94,680	
629	HARIDWAR	V	N	4	N	222501001	05 00 0	3 01-JUL-20	02-JUL-20	67,048	
630	HARIDWAR	V	N	4	N	222501001	05 00 0	6 01-JUL-20	02-JUL-20	22,090	
631	HARIDWAR	V	N	5	N	222501001	05 00 0	1 01-JUL-20	06-JUL-20	41,100	
632	HARIDWAR	V	N	5	N	222501001	05 00 0	3 01-JUL-20	06-JUL-20	6,987	
633	HARIDWAR	V	N	5	N	222501001	05 00 0	6 01-JUL-20	06-JUL-20	3,970	
634	HARIDWAR	V	N	10	N	222501001	05 00 2	2 01-SEP-20	08-SEP-20	11,800	
635	HARIDWAR	V	N	17	N	222501001	05 00 0	1 01-SEP-20	30-SEP-20	3,37,700	
636	HARIDWAR	V	N	17	N	222501001	05 00 0	3 01-SEP-20	30-SEP-20	57,409	
637	HARIDWAR	V	N	17	N	222501001	05 00 0	6 01-SEP-20	30-SEP-20	21,090	
638	HARIDWAR	V	N	3	N	222501001	05 00 0	1 01-SEP-20	03-SEP-20	3,74,700	
639	HARIDWAR	V	N	3	N	222501001	05 00 0	3 01-SEP-20	03-SEP-20	63,699	
640	HARIDWAR	V	N	3	N	222501001	05 00 0	6 01-SEP-20	03-SEP-20	25,520	
641	HARIDWAR	V	N	6	N	222501001	05 00 2	9 01-SEP-20	08-SEP-20	23,540	
642	HARIDWAR	V	N	7	N	222501001	05 00 2	9 01-SEP-20	08-SEP-20	3,170	
643	HARIDWAR	V	N	8	N	222501001	05 00 2	0 01-SEP-20	08-SEP-20	20,485	
644	HARIDWAR	V	N	9	N	222501001	05 00 2	0 01-SEP-20	08-SEP-20	18,277	
DDO- 75002	003 DISTRICT	EXCISE OF	FICER	ASSISTA	NT EX	CICISE COMMIS	SIONER ST	ATE EXCISE DE	PARTMENT UDHA	M SINGH NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
645	UDHAM SINGH NAGAR	V	N	12	N	222504001	06 00 0	1 01-JUL-20	03-JUL-20	1,37,600	
646	UDHAM SINGH NAGAR	V	N	12	N	222504001	06 00 0	3 01-JUL-20	03-JUL-20	23,392	
647	UDHAM SINGH	V	N	12	N	222504001	06 00 0	6 01-JUL-20	03-JUL-20	9,290	
648	NAGAR UDHAM SINGH NAGAR	V	N	15	N	222504001	06 00 0	6 01-JUL-20	24-JUL-20	23,364	
649	UDHAM SINGH NAGAR	V	N	19	N	222504001	06 00 2	4 01-JUL-20	24-JUL-20	1,000	
650	UDHAM SINGH NAGAR	V	N	20	N	222504001	06 00 2	4 01-JUL-20	24-JUL-20	1,000	
651	UDHAM SINGH NAGAR	V	N	21	N	222504001	06 00 2	2 01-JUL-20	24-JUL-20	3,875	
652	UDHAM SINGH NAGAR		N	22	N	222504001		2 01-JUL-20		3,600	
653	UDHAM SINGH NAGAR		N	23	N	222504001	06 00 2	4 01-JUL-20	24-JUL-20	1,000	

Page 19 of 24

V N 24 N 222504001 06 00 08 01-JUL-20 24-JUL-20

22,831

06 00 03 01-JUL-20 31-JUL-20

06 00 06 01-JUL-20 31-JUL-20

06 00 08 01-AUG-20 20-AUG-20

06 00 25 01-AUG-20 20-AUG-20

06 00 08 01-AUG-20 20-AUG-20

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

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

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

06 00 01 01-SEP-20 25-SEP-20

06 00 03 01-SEP-20 25-SEP-20

06 00 06 01-SEP-20 25-SEP-20

06 00 01 01-SEP-20 25-SEP-20

06 00 03 01-SEP-20 25-SEP-20

06 00 06 01-SEP-20 25-SEP-20

06 00 01 01-SEP-20 25-SEP-20

06 00 03 01-SEP-20 25-SEP-20

06 00 06 01-SEP-20 25-SEP-20

06 00 01 01-SEP-20 25-SEP-20

06 00 03 01-SEP-20 25-SEP-20

06 00 06 01-SEP-20 25-SEP-20

OCT-27-20 10:28 AM

23,851

9,290

15,500

12,671

27,214

9,678

3,768

641

417

29,200

4,964

3,230

29,200

4,964

3,230

29,200

4,964

3,230

1,60,081

735

Report Id: Voucher_detais_new.rdf

NAGAR

UDHAM SINGH

NAGAR

V

V

V

V

V

V

V

V

V

V

V

V

V

V

V

V

V

V

V

V

Ν

Ν

N

Ν

Ν

Ν

Ν

Ν

Ν

N

Ν

Ν

Ν

Ν

Ν

Ν

Ν

Ν

N

Ν

30

30

13

14

15

11

11

11

12

12

12

13

13

13

14

14

14

15

15

15

M

N

N

661

662

663

664

665

666

667

668

669

670

671

672

673

674

675

676

677

678

679

680

Grant No.: 15

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 655 UDHAM SINGH 25 222504001 06 00 08 01-JUL-20 24-JUL-20 15,000 V Ν M NAGAR 656 UDHAM SINGH V 26 222504001 06 00 26 01-JUL-20 24-JUL-20 7,967 N NAGAR 657 UDHAM SINGH V Ν 27 222504001 06 00 26 01-JUL-20 24-JUL-20 17,464 NAGAR 658 UDHAM SINGH V N 2.8 Ν 222504001 06 00 24 01-JUL-20 24-JUL-20 1,000 NAGAR 659 UDHAM SINGH V 29 222504001 06 00 26 01-JUL-20 24-JUL-20 354 Ν Ν NAGAR 660 UDHAM SINGH V Ν 30 222504001 06 00 01 01-JUL-20 31-JUL-20 1,40,300

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

222504001

OCT-27-20 10:28 AM

Report Id:Voucher_detais_new.rdf

NAGAR

Grant No.: 15

DDO- 75002	2003 DISTRICT EXC	CISE OF	FICER	ASSISTA	NT EX	CICISE COMMIS	SIONER	STAT	'E EXCISE DEP	PARTMENT UDHA	M SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	:	MOA	VCH Date	AMOUNT
681	UDHAM SINGH NAGAR	V	N	18	N	222504001	06 00	08	01-SEP-20	28-SEP-20	15,500
682	UDHAM SINGH NAGAR	V	N	19	N	222504001	06 00	22	01-SEP-20	28-SEP-20	2,890
683	UDHAM SINGH NAGAR	V	N	20	N	222504001	06 00	20	01-SEP-20	28-SEP-20	17,146
684	UDHAM SINGH NAGAR	V	N	21	N	222504001	06 00	21	01-SEP-20	28-SEP-20	16,000
685	UDHAM SINGH NAGAR	V	N	22	N	222504001	06 00	20	01-SEP-20	28-SEP-20	4,915
686	UDHAM SINGH NAGAR	V	N	23	N	222504001	06 00	08	01-SEP-20	28-SEP-20	43,033
687	UDHAM SINGH NAGAR	V	N	24	N	222504001	06 00	20	01-SEP-20	28-SEP-20	1,475
688	UDHAM SINGH NAGAR	V	N	25	N	222504001	06 00	27	01-SEP-20	28-SEP-20	7,750
689	UDHAM SINGH NAGAR	V	N	3	N	222504001	06 00	25	01-SEP-20	07-SEP-20	28,898
DDO- 75004	1709 DISTRICT SOC	CIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFFI	CER UDHAMSI	NGH NAGAR UD	HAM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
690	UDHAM SINGH	V	N	11	N	222501001	05 00	01	01-JUL-20	02-JUL-20	7,07,200
691	NAGAR UDHAM SINGH	V	N	11	N	222501001	05 00	03	01-JUL-20	02-JUL-20	1,20,224
692	NAGAR UDHAM SINGH	V	N	11	N	222501001	05 00	06	01-JUL-20	02-JUL-20	51,740
693	NAGAR UDHAM SINGH NAGAR	V	N	14	N	222501001	05 00	01	01-JUL-20	14-JUL-20	33,900
694	UDHAM SINGH NAGAR	V	N	14	N	222501001	05 00	03	01-JUL-20	14-JUL-20	5,763
695	UDHAM SINGH NAGAR	V	N	14	N	222501001	05 00	06	01-JUL-20	14-JUL-20	3,230
696	UDHAM SINGH NAGAR	V	N	24	N	222501001	05 00	01	01-JUL-20	31-JUL-20	6,15,700
697	UDHAM SINGH NAGAR	V	N	24	N	222501001	05 00	03	01-JUL-20	31-JUL-20	1,04,669
698	UDHAM SINGH NAGAR	V	N	24	N	222501001	05 00	06	01-JUL-20	31-JUL-20	41,875
699	UDHAM SINGH NAGAR	V	N	5	N	222501001	05 00	08	01-JUL-20	09-JUL-20	16,205
700	UDHAM SINGH NAGAR	V	N	1	N	222501001	05 00	08	01-SEP-20	03-SEP-20	32,410
701	UDHAM SINGH NAGAR	V	N	27	N	222501001	05 00	01	01-SEP-20	30-SEP-20	34,300
702	UDHAM SINGH NAGAR	V	N	27	N	222501001	05 00	03	01-SEP-20	30-SEP-20	5,831
703	UDHAM SINGH NAGAR	V	N	27	N	222501001	05 00	06	01-SEP-20	30-SEP-20	2,835
704	NAGAR UDHAM SINGH NAGAR	V	N	28	N	222501001	05 00	01	01-SEP-20	30-SEP-20	34,300

Page 21 of 24

OCT-27-20 10:28 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 705 UDHAM SINGH 28 222501001 05 00 03 01-SEP-20 30-SEP-20 7,496 V Ν N NAGAR 706 UDHAM SINGH V 2.8 222501001 05 00 06 01-SEP-20 30-SEP-20 2,835 N NAGAR 707 UDHAM SINGH V Ν 29 222501001 05 00 01 01-SEP-20 30-SEP-20 34,300 NAGAR 708 UDHAM SINGH V N 29 Ν 222501001 05 00 03 01-SEP-20 30-SEP-20 5,831 NAGAR 709 V 29 222501001 05 00 06 01-SEP-20 30-SEP-20 2,835 UDHAM SINGH Ν N NAGAR 710 UDHAM SINGH V Ν 30 222501001 05 00 01 01-SEP-20 30-SEP-20 34,300 NAGAR 711 UDHAM SINGH V Ν 30 222501001 05 00 03 01-SEP-20 30-SEP-20 5,831 NAGAR 712 UDHAM SINGH V Ν 30 222501001 05 00 06 01-SEP-20 30-SEP-20 2,835 N NAGAR 222501001 713 UDHAM SINGH V 31 05 00 01 01-SEP-20 30-SEP-20 34,300 N NAGAR 05 00 03 01-SEP-20 30-SEP-20 714 UDHAM SINGH V Ν 31 222501001 5,831 NAGAR 715 UDHAM SINGH V Ν 31 222501001 05 00 06 01-SEP-20 30-SEP-20 2,835 NAGAR 716 UDHAM SINGH V Ν 6 M 222501001 05 00 01 01-SEP-20 03-SEP-20 6,15,700 NAGAR 717 UDHAM SINGH V Ν 6 222501001 05 00 03 01-SEP-20 03-SEP-20 1,04,669 NAGAR 718 UDHAM SINGH V N 6 Ν 222501001 05 00 06 01-SEP-20 03-SEP-20 41,875 NAGAR DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 719 CHAMPAWAT V Ν 1 Ν 222501001 05 00 01 01-JUL-20 02-JUL-20 2,58,620 720 CHAMPAWAT V Ν 1 Ν 222501001 05 00 03 01-JUL-20 02-JUL-20 43,894 721 V 1 222501001 01-JUL-20 02-JUL-20 25,030 CHAMPAWAT Ν Ν 05 00 06 01-JUL-20 17-JUL-20 722 CHAMPAWAT ۲7 M 1 M 222501001 05 00 29 20,995 222501001 723 V 2 CHAMPAWAT Ν 05 00 22 01-JUL-20 17-JUL-20 3,000 Ν 724 CHAMPAWAT V 3 222501001 05 00 04 01-JUL-20 27-JUL-20 7,475 Ν N 5 725 CHAMPAWAT V Ν Ν 222501001 05 00 01 01-JUL-20 31-JUL-20 3,64,020 726 CHAMPAWAT V Ν 5 222501001 05 00 03 01-JUL-20 31-JUL-20 61,812 727 CHAMPAWAT V 5 222501001 05 00 06 01-JUL-20 31-JUL-20 31,510 Ν Ν 1 01-AUG-20 13-AUG-20 728 CHAMPAWAT V Ν Ν 222501001 05 00 08 16,205 729 CHAMPAWAT V Ν 2 N 222501001 05 00 08 01-AUG-20 13-AUG-20 16,205 730 V 3 222501001 01-AUG-20 29-AUG-20 20,995 CHAMPAWAT Ν 05 00 29 Ν 731 ۲,7 1 222501001 05 00 29 01-SEP-20 02-SEP-20 10,364 CHAMPAWAT M N 732 ۲,7 2 222501001 3,14,420 CHAMPAWAT Ν Ν 05 00 01 01-SEP-20 03-SEP-20

Page 22 of 24

Printed On: Report Id: Voucher_detais_new.rdf

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 733 CHAMPAWAT V 2 222501001 05 00 03 01-SEP-20 03-SEP-20 53,380 Ν M 734 CHAMPAWAT V Ν 2 Ν 222501001 05 00 06 01-SEP-20 03-SEP-20 27,680 2 222501001 01-SEP-20 09-SEP-20 20,995 735 CHAMPAWAT V Ν 05 00 29 Ν 736 CHAMPAWAT V Ν 3 Ν 222501001 05 00 01 01-SEP-20 23-SEP-20 49,600 3 737 CHAMPAWAT V Ν Ν 222501001 05 00 03 01-SEP-20 23-SEP-20 8,432 738 CHAMPAWAT V Ν 3 222501001 05 00 06 01-SEP-20 23-SEP-20 2,630 Ν 739 CHAMPAWAT V Ν 3 222501001 05 00 29 01-SEP-20 21-SEP-20 7,479 01-SEP-20 25-SEP-20 740 CHAMPAWAT V Ν 4 222501001 05 00 01 28,768 Ν 741 CHAMPAWAT V 4 222501001 05 00 03 01-SEP-20 25-SEP-20 4,891 Ν M 742 V 4 222501001 05 00 06 01-SEP-20 25-SEP-20 CHAMPAWAT Ν M 1,525 743 CHAMPAWAT ۲,7 5 222501001 05 00 01 01-SEP-20 29-SEP-20 41,981 Ν Ν 744 CHAMPAWAT V 5 222501001 05 00 03 01-SEP-20 29-SEP-20 7,137 Ν Ν 745 V 5 05 00 06 01-SEP-20 29-SEP-20 2,291 CHAMPAWAT Ν Ν 222501001 5 746 CHAMPAWAT V Ν 222501001 05 00 29 01-SEP-20 22-SEP-20 20,990 747 CHAMPAWAT V Ν 8 222501001 05 00 01 01-SEP-20 30-SEP-20 3,39,220 748 V 222501001 05 00 03 01-SEP-20 30-SEP-20 57,596 CHAMPAWAT Ν 8 Ν 749 CHAMPAWAT V Ν 8 Ν 222501001 05 00 06 01-SEP-20 30-SEP-20 28,995 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 750 BAGESHWAR V 1 222501001 05 00 01 01-JUL-20 03-JUL-20 3,95,200 Ν M V 1 751 BAGESHWAR Ν Ν 222501001 05 00 03 01-JUL-20 03-JUL-20 67,184 752 1 222501001 01-JUL-20 03-JUL-20 39,090 BAGESHWAR V Ν Ν 05 00 06 753 V 1 222501001 05 00 08 01-JUL-20 01-JUL-20 32,410 BAGESHWAR Ν Ν 5 754 BAGESHWAR V Ν Ν 222501001 05 00 01 01-JUL-20 31-JUL-20 3,19,500 755 BAGESHWAR V Ν 5 222501001 05 00 03 01-JUL-20 31-JUL-20 54,315 756 BAGESHWAR V 5 222501001 05 00 06 01-JUL-20 31-JUL-20 31,700 Ν 222501001 01-AUG-20 18-AUG-20 13,974 757 BAGESHWAR V Ν 1 Ν 05 00 01 758 BAGESHWAR V 1 222501001 05 00 03 01-AUG-20 18-AUG-20 2,376 Ν M 759 BAGESHWAR V Ν 1 222501001 05 00 06 01-AUG-20 18-AUG-20 3,842 N 760 BAGESHWAR ۲,7 1 222501001 05 00 08 01-AUG-20 10-AUG-20 32,410 Ν Ν 761 V 2 222501001 05 00 01 01-AUG-20 21-AUG-20 BAGESHWAR Ν 7,200 Ν 05 00 03 762 BAGESHWAR V Ν 2 Ν 222501001 01-AUG-20 21-AUG-20 864 3 763 BAGESHWAR V Ν 222501001 05 00 25 01-AUG-20 14-AUG-20 10,045 764 BAGESHWAR V 1 222501001 05 00 08 01-SEP-20 09-SEP-20 32,410 Ν 765 V 2 222501001 01-SEP-20 03-SEP-20 3,19,500 BAGESHWAR Ν Ν 05 00 01 2 222501001 05 00 03 01-SEP-20 03-SEP-20 766 BAGESHWAR V Ν Ν 54,315

Page 23 of 24

Report Id:Voucher_detais_new.rdf

Grant No.: 15

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
767	BAGESHWAR	V	N	2	N	222501001	05 00 06	01-SEP-20	03-SEP-20	31,700
768	BAGESHWAR	V	N	3	N	222501001	05 00 20	01-SEP-20	28-SEP-20	8,550
769	BAGESHWAR	V	N	4	N	222501001	05 00 25	01-SEP-20	28-SEP-20	4,123
770	BAGESHWAR	V	N	5	N	222501001	05 00 01	01-SEP-20	30-SEP-20	3,19,500
771	BAGESHWAR	V	N	5	N	222501001	05 00 03	01-SEP-20	30-SEP-20	54,315
772	BAGESHWAR	V	N	5	N	222501001	05 00 06	01-SEP-20	30-SEP-20	31,700

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
773	RUDRAPRAYAG	V	N	1	N	222501001	05 00 01	01-JUL-20	03-JUL-20	2,78,840
774	RUDRAPRAYAG	V	N	1	N	222501001	05 00 03	01-JUL-20	03-JUL-20	47,362
775	RUDRAPRAYAG	V	N	1	N	222501001	05 00 06	01-JUL-20	03-JUL-20	23,770
776	RUDRAPRAYAG	V	N	1	N	222501001	05 00 08	01-JUL-20	03-JUL-20	16,205
777	RUDRAPRAYAG	V	N	2	N	222501001	05 00 08	01-JUL-20	03-JUL-20	16,205
778	RUDRAPRAYAG	V	N	3	N	222501001	05 00 01	01-JUL-20	31-JUL-20	2,83,640
779	RUDRAPRAYAG	V	N	3	N	222501001	05 00 03	01-JUL-20	31-JUL-20	48,178
780	RUDRAPRAYAG	V	N	3	N	222501001	05 00 06	01-JUL-20	31-JUL-20	24,210
781	RUDRAPRAYAG	V	N	3	N	222501001	05 00 08	01-JUL-20	10-JUL-20	16,205
782	RUDRAPRAYAG	V	N	4	N	222501001	05 00 04	01-JUL-20	27-JUL-20	9,318
783	RUDRAPRAYAG	V	N	1	N	222501001	05 00 01	01-AUG-20	18-AUG-20	8,933
784	RUDRAPRAYAG	V	N	1	N	222501001	05 00 03	01-AUG-20	18-AUG-20	1,519
785	RUDRAPRAYAG	V	N	1	N	222501001	05 00 06	01-AUG-20	18-AUG-20	4,106
786	RUDRAPRAYAG	V	N	1	N	222501001	05 00 01	01-SEP-20	03-SEP-20	2,87,340
787	RUDRAPRAYAG	V	N	1	N	222501001	05 00 03	01-SEP-20	03-SEP-20	48,807
788	RUDRAPRAYAG	V	N	1	N	222501001	05 00 06	01-SEP-20	03-SEP-20	24,210
789	RUDRAPRAYAG	V	N	1	N	222501001	05 00 22	01-SEP-20	24-SEP-20	10,000
790	RUDRAPRAYAG	V	N	2	N	222501001	05 00 22	01-SEP-20	23-SEP-20	7,200

Count: 790

Total: **69268206**

OCT-27-20 10:31 AM

1,19,000

9,53,849

18,90,871

18,16,600

5,22,970

1,72,451

Grant No.: 15

32

33

34

35

36

37

DEHRADUN

DEHRADUN

DEHRADUN

DEHRADUN

DEHRADUN

DEHRADUN

V

V

V

V

V

۲7

Ν

Ν

Ν

Ν

Ν

N

108

109

110

30

30

30

Ν

Ν

M

Ν

N

Report Id: Voucher_detais_new.rdf

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1 DEHRADUN V 2 223502102 15 00 01 01-JUL-20 02-JUL-20 89,600 Ν Ν 2 DEHRADUN V Ν 2 Ν 223502102 15 00 03 01-JUL-20 02-JUL-20 15,232 3 2 223502102 15 00 06 01-JUL-20 02-JUL-20 DEHRADUN V Ν 8,300 Ν 4 DEHRADUN V Ν 3 Ν 223502102 01 02 01 01-JUL-20 02-JUL-20 5,87,600 5 3 01 02 03 DEHRADUN V Ν Ν 223502102 01-JUL-20 02-JUL-20 99,892 6 DEHRADUN V Ν 3 223502102 01 02 06 01-JUL-20 02-JUL-20 56,400 Ν 7 DEHRADUN V Ν 33 Ν 223502102 03 03 08 01-JUL-20 09-JUL-20 81,000 8 01 02 08 **DEHRADUN** V Ν 34 223502102 01-JUL-20 09-JUL-20 18,99,000 Ν 9 DEHRADUN V Ν 35 223502102 01 02 08 01-JUL-20 09-JUL-20 9,60,572 Ν 10 V 36 223502102 01 02 08 01-JUL-20 09-JUL-20 1,19,000 **DEHRADUN** Ν Ν 11 V 48 223502102 03 03 08 01-JUL-20 09-JUL-20 9,45,000 DEHRADUN Ν Ν 12 DEHRADUN V Ν 53 223502102 01 02 44 01-JUL-20 09-JUL-20 1,35,91,122 Ν 13 V 54 03 03 08 01-JUL-20 09-JUL-20 12,66,000 DEHRADUN Ν Ν 223502102 14 DEHRADUN V Ν 55 223502102 01 02 08 01-JUL-20 09-JUL-20 14,17,500 15 **DEHRADUN** V Ν 56 Ν 223502102 03 03 08 01-JUL-20 09-JUL-20 6,36,000 16 V 57 223502102 03 03 08 01-JUL-20 09-JUL-20 DEHRADUN Ν Ν 42,500 17 **DEHRADUN** V Ν 64 223502102 15 00 01 01-JUL-20 31-JUL-20 38,700 N 18 DEHRADUN V 64 223502102 15 00 03 01-JUL-20 31-JUL-20 6,579 Ν Ν 19 V 223502102 15 00 06 01-JUL-20 31-JUL-20 **DEHRADUN** Ν 64 3,770 Ν 20 V 65 223502102 01 02 01 01-JUL-20 31-JUL-20 5,94,900 DEHRADUN Ν Ν 01 02 03 01-JUL-20 31-JUL-20 21 DEHRADUN V Ν 65 223502102 1,01,133 22 DEHRADUN V Ν 65 Ν 223502102 01 02 06 01-JUL-20 31-JUL-20 56,400 23 DEHRADUN V Ν 91 223502102 03 03 08 01-AUG-20 19-AUG-20 4,18,000 24 DEHRADUN V Ν 92 223502102 03 03 08 01-AUG-20 19-AUG-20 2,10,000 Ν 25 V 93 223502102 03 03 08 01-AUG-20 19-AUG-20 34,000 DEHRADUN Ν Ν 26 **DEHRADUN** V Ν 94 N 223502102 03 03 08 01-AUG-20 19-AUG-20 6,34,000 27 DEHRADUN V Ν 101 Ν 223502102 03 03 08 01-SEP-20 08-SEP-20 581 28 V 223502102 03 03 08 01-SEP-20 08-SEP-20 42,500 **DEHRADUN** Ν 104 M 29 V 105 223502102 03 03 08 01-SEP-20 6,36,000 **DEHRADUN** Ν 08-SEP-20 Ν 30 DEHRADUN V Ν 106 Ν 223502102 03 03 08 01-SEP-20 08-SEP-20 12,60,000 31 V 14,17,500 DEHRADUN Ν 107 Ν 223502102 01 02 08 01-SEP-20 08-SEP-20

Page 1 of 214

01 02 08

01 02 08

01 02 08

01 02 01

01 02 03

01 02 06

01-SEP-20 08-SEP-20

01-SEP-20 08-SEP-20

01-SEP-20 08-SEP-20

01-SEP-20 08-SEP-20

08-SEP-20

08-SEP-20

01-SEP-20

01-SEP-20

223502102

223502102

223502102

223502102

223502102

223502102

OCT-27-20 10:31 AM

Printed On:

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	8	N	223502102	15 00 01	l 01-SEP-20	03-SEP-20	38,700
39	DEHRADUN	V	N	8	N	223502102	15 00 03	3 01-SEP-20	03-SEP-20	6,579
40	DEHRADUN	V	N	8	N	223502102	15 00 00	5 01-SEP-20	03-SEP-20	3,770
41	DEHRADUN	V	N	9	N	223502102	01 02 03	1 01-SEP-20	03-SEP-20	5,94,900
42	DEHRADUN	V	N	9	N	223502102	01 02 03	3 01-SEP-20	03-SEP-20	1,01,133
43	DEHRADUN	V	N	9	N	223502102	01 02 06	01-SEP-20	03-SEP-20	56,400
44	DEHRADUN	V	N	98	N	223502102	03 03 08	3 01-SEP-20	08-SEP-20	4,72,500
45	DEHRADUN	V	N	99	N	223502102	03 03 08	3 01-SEP-20	08-SEP-20	1,548
DDO- 01004	152 DISTRICT	PROGRAMME	OFFIC	CER DIST	RICT	PROGRAM OFFI	CER CHILD 1	DEVELOPMENT DE	CHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	11	N	223502102	15 00 01	l 01-JUL-20	02-JUL-20	96,200
47	DEHRADUN	V	N	11	N	223502102	15 00 03	3 01-JUL-20	02-JUL-20	16,354
48	DEHRADUN	V	N	11	N	223502102	15 00 00	5 01-JUL-20	02-JUL-20	11,400
49	DEHRADUN	V	N	12	N	223502102	01 04 03	1 01-JUL-20	02-JUL-20	1,09,200
50	DEHRADUN	V	N	12	N	223502102	01 04 03	3 01-JUL-20	02-JUL-20	18,564
51	DEHRADUN	V	N	12	N	223502102	01 04 06	5 01-JUL-20	02-JUL-20	10,140
52	DEHRADUN	V	N	76	N	223502102	01 04 03	1 01-JUL-20	31-JUL-20	1,09,200
53	DEHRADUN	V	N	76	N	223502102	01 04 03	3 01-JUL-20	31-JUL-20	18,564
54	DEHRADUN	V	N	76	N	223502102	01 04 06	5 01-JUL-20	31-JUL-20	10,140
55	DEHRADUN	V	N	77	N	223502102	15 00 03	1 01-JUL-20	31-JUL-20	99,100
56	DEHRADUN	V	N	77	N	223502102	15 00 03	3 01-JUL-20	31-JUL-20	16,847
57	DEHRADUN	V	N	77	N	223502102	15 00 00	5 01-JUL-20	31-JUL-20	11,400
58	DEHRADUN	V	N	155	N	223502102	01 26 42	2 01-AUG-20	29-AUG-20	14,946
59	DEHRADUN	V	N	156	N	223502102	01 26 22	2 01-AUG-20	29-AUG-20	3,304
60	DEHRADUN	V	N	157	N	223502102	01 26 42	2 01-AUG-20	29-AUG-20	15,340
61	DEHRADUN	V	N	158	N	223502102	01 26 42	2 01-AUG-20	29-AUG-20	14,923
62	DEHRADUN	V	N	159	N	223502102	01 26 22		29-AUG-20	4,050
63	DEHRADUN	V	N	160	N	223502102	01 26 42	2 01-AUG-20	29-AUG-20	10,350
64	DEHRADUN	V	N	161	N	223502102	01 26 42	2 01-AUG-20	29-AUG-20	21,600
65	DEHRADUN	V	N	162	N	223502102	01 26 22	2 01-AUG-20	29-AUG-20	9,100
66	DEHRADUN	V	N	29	N	223502102	01 26 08	3 01-AUG-20	13-AUG-20	1,05,000
67	DEHRADUN	V	N	10	N	223502102	01 04 01	1 01-SEP-20	03-SEP-20	1,09,200
68	DEHRADUN	V	N	10	N	223502102	01 04 03	3 01-SEP-20	03-SEP-20	18,564
69	DEHRADUN	V	N	10	N	223502102	01 04 06	01-SEP-20	03-SEP-20	10,140
70	DEHRADUN	V	N	11	N	223502102	15 00 01	1 01-SEP-20	03-SEP-20	99,100
71	DEHRADUN	V	N	11	N	223502102	15 00 03	3 01-SEP-20	03-SEP-20	16,847

Page 2 of 214

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 72 DEHRADUN V 11 N 223502102 15 00 06 01-SEP-20 03-SEP-20 11,400 Ν 42,480 73 DEHRADUN V N 159 N 223502102 01 26 24 01-SEP-20 14-SEP-20 74 N 223502102 01 26 22 01-SEP-20 22-SEP-20 2,390 DEHRADUN V N 190 DDC

74	DEHRADUN	V	N	190	N	223502102	01 26 22	01-SEP-20	22-SEP-20	2,390
00- 01004	153 PROJECT OFF									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	101	N	223502102	01 02 44	01-JUL-20	10-JUL-20	2,11,31,824
76	DEHRADUN	V	N	18	N	223502102	01 02 01	01-JUL-20	03-JUL-20	7,59,700
77	DEHRADUN	V	N	18	N	223502102	01 02 03	01-JUL-20	03-JUL-20	1,29,149
78	DEHRADUN	V	N	18	N	223502102	01 02 06	01-JUL-20	03-JUL-20	1,03,125
79	DEHRADUN	V	N	19	N	223502102	15 00 01	01-JUL-20	03-JUL-20	1,40,100
80	DEHRADUN	V	N	19	N	223502102	15 00 03	01-JUL-20	03-JUL-20	23,817
81	DEHRADUN	V	N	19	N	223502102	15 00 06	01-JUL-20	03-JUL-20	14,900
82	DEHRADUN	V	N	64	N	223502102	01 02 08	01-JUL-20	13-JUL-20	2,97,000
83	DEHRADUN	V	N	65	N	223502102	01 02 08	01-JUL-20	13-JUL-20	6,70,588
84	DEHRADUN	V	N	66	N	223502102	01 02 08	01-JUL-20	13-JUL-20	3,05,721
85	DEHRADUN	V	N	67	N	223502102	01 02 08	01-JUL-20	13-JUL-20	1,12,000
86	DEHRADUN	V	N	68	N	223502102	01 02 08	01-JUL-20	13-JUL-20	6,21,000
87	DEHRADUN	V	N	70	N	223502102	03 03 08	01-JUL-20	13-JUL-20	1,98,000
88	DEHRADUN	V	N	71	N	223502102	03 03 08	01-JUL-20	13-JUL-20	4,44,000
89	DEHRADUN	V	N	72	N	223502102	03 03 08	01-JUL-20	13-JUL-20	2,01,000
90	DEHRADUN	V	N	73	N	223502102	03 03 08	01-JUL-20	13-JUL-20	4,14,000
91	DEHRADUN	V	N	74	N	223502102	01 02 01	01-JUL-20	31-JUL-20	7,69,800
92	DEHRADUN	V	N	74	N	223502102	01 02 03	01-JUL-20	31-JUL-20	1,30,866
93	DEHRADUN	V	N	74	N	223502102	01 02 06	01-JUL-20	31-JUL-20	94,725
94	DEHRADUN	V	N	74	N	223502102	03 03 08	01-JUL-20	13-JUL-20	40,000
95	DEHRADUN	V	N	75	N	223502102	15 00 01	01-JUL-20	31-JUL-20	1,41,400
96	DEHRADUN	V	N	75	N	223502102	15 00 03	01-JUL-20	31-JUL-20	24,038
97	DEHRADUN	V	N	75	N	223502102	15 00 06	01-JUL-20	31-JUL-20	14,900
98	DEHRADUN	V	N	1	N	223502102	01 02 01	01-AUG-20	06-AUG-20	80,900
99	DEHRADUN	V	N	1	N	223502102	01 02 03	01-AUG-20	06-AUG-20	13,753
100	DEHRADUN	V	N	1	N	223502102	01 02 06	01-AUG-20	06-AUG-20	8,690
101	DEHRADUN	V	N	21	N	223502102	03 03 08	01-AUG-20	13-AUG-20	5,52,000
102	DEHRADUN	V	N	22	N	223502102	03 03 08	01-AUG-20	13-AUG-20	64,000
103	DEHRADUN	V	N	23	N	223502102	03 03 08	01-AUG-20	13-AUG-20	1,32,000
104	DEHRADUN	V	N	24	N	223502102	03 03 08	01-AUG-20	13-AUG-20	3,00,000
105	DEHRADUN	V	N	25	N	223502102	03 03 08	01-AUG-20	13-AUG-20	1,32,000

Page 3 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	17	N	223502102	01 02 01	01-SEP-20	03-SEP-20	7,69,800
107	DEHRADUN	V	N	17	N	223502102	01 02 01	01-SEP-20	03-SEP-20	1,30,866
108	DEHRADUN	V	N	17	N	223502102	01 02 06	01-SEP-20	03-SEP-20	94,725
109	DEHRADUN	V	N	18	N	223502102	15 00 01	01-SEP-20	03-SEP-20	1,41,400
110	DEHRADUN	V	N	18	N	223502102	15 00 03		03-SEP-20	24,038
111	DEHRADUN	V	N	18	N	223502102	15 00 06	01-SEP-20	03-SEP-20	14,900
112	DEHRADUN	V	N	187	N	223502102	03 03 08	01-SEP-20	22-SEP-20	80,000
113	DEHRADUN	V	N	84	N	223502102	01 02 08	01-SEP-20	07-SEP-20	5,94,000
114	DEHRADUN	V	N	85	N	223502102	01 02 08	01-SEP-20	07-SEP-20	13,50,238
115	DEHRADUN	V	N	86	N	223502102	01 02 08	01-SEP-20	07-SEP-20	6,02,316
116	DEHRADUN	V	N	87	N	223502102	01 02 08	01-SEP-20	07-SEP-20	12,33,000
117	DEHRADUN	V	N	88	N	223502102	01 02 08	01-SEP-20	07-SEP-20	2,24,000
118	DEHRADUN	V	N	90	N	223502102	03 03 08	01-SEP-20	07-SEP-20	3,96,000
119	DEHRADUN	V	N	91	N	223502102	03 03 08	01-SEP-20	07-SEP-20	8,94,000
120	DEHRADUN	V	N	92	N	223502102	03 03 08	01-SEP-20	07-SEP-20	3,96,000
121	DEHRADUN	V	N	93	N	223502102	03 03 08	01-SEP-20	07-SEP-20	8,22,000
DDO- 0100	4154 PROJECT OFF	FICER CH	ILD DE	VELOPME	NT PR	OJECT OFFICE	R DOIWALA DE	HRADUN		
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 N	v No.	Ind N	HEAD OF 223502102	ACCOUNT 15 00 01	MOA 01-JUL-20	VCH Date	AMOUNT 1,22,000
122	DEHRADUN	V	N	10	N	223502102	15 00 01	01-JUL-20	02-JUL-20 02-JUL-20	1,22,000
122 123	DEHRADUN DEHRADUN	V V	N N	10 10	N N	223502102 223502102	15 00 01 15 00 03	01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20	1,22,000 20,740
122 123 124	DEHRADUN DEHRADUN DEHRADUN	V V	N N N	10 10 10	N N N	223502102 223502102 223502102	15 00 01 15 00 03 15 00 06	01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20	1,22,000 20,740 15,410
122 123 124 125	DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v v v	N N N	10 10 10 15	N N N	223502102 223502102 223502102 223502102	15 00 01 15 00 03 15 00 06 01 02 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20	1,22,000 20,740 15,410 4,84,700
122 123 124 125 126	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V	N N N N	10 10 10 15	N N N N	223502102 223502102 223502102 223502102 223502102	15 00 01 15 00 03 15 00 06 01 02 01 01 02 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20	1,22,000 20,740 15,410 4,84,700 82,399
122 123 124 125 126 127	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V	N N N N N	10 10 10 15 15	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102	15 00 01 15 00 03 15 00 06 01 02 01 01 02 03 01 02 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20	1,22,000 20,740 15,410 4,84,700 82,399 64,790
122 123 124 125 126 127 128	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V V	N N N N N	10 10 10 15 15 15	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102	15 00 01 15 00 03 15 00 06 01 02 01 01 02 03 01 02 06 01 02 44	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 09-JUL-20	1,22,000 20,740 15,410 4,84,700 82,399 64,790 75,23,400
122 123 124 125 126 127 128 129	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V V V	N N N N N N	10 10 10 15 15 15 37	N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	15 00 01 15 00 03 15 00 06 01 02 01 01 02 03 01 02 06 01 02 44 01 02 23	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 09-JUL-20	1,22,000 20,740 15,410 4,84,700 82,399 64,790 75,23,400 2,99,200
122 123 124 125 126 127 128 129	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V V V	N N N N N N	10 10 10 15 15 15 37 39	N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	15 00 01 15 00 03 15 00 06 01 02 01 01 02 03 01 02 06 01 02 44 01 02 23 01 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20	1,22,000 20,740 15,410 4,84,700 82,399 64,790 75,23,400 2,99,200 4,16,852
122 123 124 125 126 127 128 129 130	DEHRADUN	V V V V V V V	N N N N N N N	10 10 15 15 15 37 39 40	N N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	15 00 01 15 00 03 15 00 06 01 02 01 01 02 03 01 02 06 01 02 44 01 02 23 01 02 08 01 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20	1,22,000 20,740 15,410 4,84,700 82,399 64,790 75,23,400 2,99,200 4,16,852 1,80,000
122 123 124 125 126 127 128 129 130 131	DEHRADUN	V V V V V V V V	N N N N N N N N N N N	10 10 15 15 15 37 39 40 41	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	15 00 01 15 00 03 15 00 06 01 02 01 01 02 03 01 02 06 01 02 44 01 02 23 01 02 08 01 02 08 01 02 08 01 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20	1,22,000 20,740 15,410 4,84,700 82,399 64,790 75,23,400 2,99,200 4,16,852 1,80,000 4,54,500 3,37,662 45,500
122 123 124 125 126 127 128 129 130 131 132	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	10 10 15 15 15 37 39 40 41 42 43	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	15 00 01 15 00 03 15 00 06 01 02 01 01 02 03 01 02 06 01 02 44 01 02 23 01 02 08 01 02 08 01 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20	1,22,000 20,740 15,410 4,84,700 82,399 64,790 75,23,400 2,99,200 4,16,852 1,80,000 4,54,500 3,37,662
122 123 124 125 126 127 128 129 130 131 132 133 134 135	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	10 10 15 15 15 37 39 40 41 42 43 44	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 223502102 223502102 223502102	15 00 01 15 00 03 15 00 06 01 02 01 01 02 06 01 02 44 01 02 23 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20	1,22,000 20,740 15,410 4,84,700 82,399 64,790 75,23,400 2,99,200 4,16,852 1,80,000 4,54,500 3,37,662 45,500
122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137	DEHRADUN	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	10 10 15 15 15 37 39 40 41 42 43 44	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 223502102 223502102 223502102	15 00 01 15 00 03 15 00 06 01 02 01 01 02 03 01 02 06 01 02 44 01 02 23 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20	1,22,000 20,740 15,410 4,84,700 82,399 64,790 75,23,400 2,99,200 4,16,852 1,80,000 4,54,500 3,37,662 45,500 12,590 2,76,000 1,20,000
122 123 124 125 126 127 128 129 130 131 132 133 134 135	DEHRADUN	V V V V V V V V V V V V		10 10 15 15 15 37 39 40 41 42 43 44 45	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 223502102 223502102 223502102	15 00 01 15 00 03 15 00 06 01 02 01 01 02 03 01 02 06 01 02 44 01 02 23 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20	1,22,000 20,740 15,410 4,84,700 82,399 64,790 75,23,400 2,99,200 4,16,852 1,80,000 4,54,500 3,37,662 45,500 12,590 2,76,000

Page 4 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	63	N	223502102	03 03 08	01-JUL-20	09-JUL-20	16,250
141	DEHRADUN	V	N	73	N	223502102	15 00 01	01-JUL-20	31-JUL-20	1,23,500
142	DEHRADUN	V	N	73	N	223502102	15 00 03	01-JUL-20	31-JUL-20	20,995
143	DEHRADUN	V	N	73	N	223502102	15 00 06	01-JUL-20	31-JUL-20	15,410
144	DEHRADUN	V	N	85	N	223502102	01 02 01	01-JUL-20	31-JUL-20	4,89,700
145	DEHRADUN	V	N	85	N	223502102	01 02 03	01-JUL-20	31-JUL-20	83,249
146	DEHRADUN	V	N	85	N	223502102	01 02 06	01-JUL-20	31-JUL-20	64,790
147	DEHRADUN	V	N	99	N	223502102	03 03 08	01-JUL-20	21-JUL-20	8,393
148	DEHRADUN	V	N	16	N	223502102	03 03 08	01-AUG-20	13-AUG-20	4,04,000
149	DEHRADUN	V	N	17	N	223502102	03 03 08	01-AUG-20	13-AUG-20	26,000
150	DEHRADUN	V	N	18	N	223502102	03 03 08	01-AUG-20	13-AUG-20	1,44,000
151	DEHRADUN	V	N	19	N	223502102	03 03 08	01-AUG-20	13-AUG-20	1,84,000
152	DEHRADUN	V	N	20	N	223502102	03 03 08	01-AUG-20	13-AUG-20	78,000
153	DEHRADUN	V	N	73	N	223502102	03 03 08	01-AUG-20	20-AUG-20	16,250
154	DEHRADUN	V	N	74	N	223502102	03 03 08	01-AUG-20	20-AUG-20	3,03,000
155	DEHRADUN	V	N	75	N	223502102	03 03 08	01-AUG-20	20-AUG-20	2,16,000
156	DEHRADUN	V	N	76	N	223502102	03 03 08	01-AUG-20	20-AUG-20	2,76,000
157	DEHRADUN	V	N	77	N	223502102	03 03 08	01-AUG-20	20-AUG-20	1,17,000
158	DEHRADUN	V	N	78	N	223502102	01 02 08	01-AUG-20	20-AUG-20	4,54,500
159	DEHRADUN	V	N	79	N	223502102	01 02 08	01-AUG-20	20-AUG-20	45,500
160	DEHRADUN	V	N	80	N	223502102	01 02 08	01-AUG-20	20-AUG-20	3,28,536
161	DEHRADUN	V	N	81	N	223502102	01 02 08	01-AUG-20	20-AUG-20	4,16,852
162	DEHRADUN	V	N	82	N	223502102	01 02 08	01-AUG-20	20-AUG-20	1,75,500
163	DEHRADUN	V	N	83	N	223502102	03 03 08	01-AUG-20	20-AUG-20	7,935
164	DEHRADUN	V	N	84	N	223502102	01 02 08	01-AUG-20	20-AUG-20	11,903
165	DEHRADUN	V	N	1	N	223502102	01 02 08	01-SEP-20	02-SEP-20	1,75,500
166	DEHRADUN	V	N	170	N	223502102	15 00 25	01-SEP-20	16-SEP-20	16,990
167	DEHRADUN	V	N	171	N	223502102	15 00 23	01-SEP-20	16-SEP-20	90,600
168	DEHRADUN	V	N	172	N	223502102	15 00 02	01-SEP-20	16-SEP-20	6,000
169	DEHRADUN	V	N	184	N	223502102	01 02 44	01-SEP-20	21-SEP-20	55,47,825
170	DEHRADUN	V	N	19	N	223502102	01 02 01	01-SEP-20	03-SEP-20	4,89,700
171	DEHRADUN	V	N	19	N	223502102	01 02 03	01-SEP-20	03-SEP-20	83,249
172	DEHRADUN	V	N	19	N	223502102	01 02 06	01-SEP-20	03-SEP-20	59,870
173	DEHRADUN	V	N	2	N	223502102	01 02 08	01-SEP-20	02-SEP-20	4,16,852
174	DEHRADUN	V	N	20	N	223502102	15 00 01	01-SEP-20	03-SEP-20	1,23,500
175	DEHRADUN	V	N	20	N	223502102	15 00 03	01-SEP-20	03-SEP-20	20,995
176	DEHRADUN	V	N	20	N	223502102	15 00 06	01-SEP-20	03-SEP-20	15,410

Printed On: OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 15

DDO- 01004154	DDO.TECT	OFFICER	CHTLD	DEVELOPMENT	DRO.TECT	OFFICER	DOTWAT.A	DEHDADIIN

C No.	mpea cupy	W/G	D /ND	W No	Tnd	HEAD OF	A CICOTTATE	MOA	WOII Date	A MOLINITE
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	3	N	223502102	01 02 08	01-SEP-20	02-SEP-20	3,28,536
178	DEHRADUN	V	N	4	N	223502102	01 02 08	01-SEP-20	02-SEP-20	4,54,500
179	DEHRADUN	V	N	5	N	223502102	01 02 08	01-SEP-20	02-SEP-20	45,500
180	DEHRADUN	V	N	6	N	223502102	03 03 08	01-SEP-20	02-SEP-20	1,17,000
181	DEHRADUN	V	N	7	N	223502102	03 03 08	01-SEP-20	02-SEP-20	2,76,000
182	DEHRADUN	V	N	8	N	223502102	03 03 08	01-SEP-20	02-SEP-20	2,16,000
183	DEHRADUN	V	N	9	N	223502102	03 03 08	01-SEP-20	02-SEP-20	16,250
DDO- 01004	155 DISTRICT PI	ROBATION	OFFIC	CER DIST	RICT	PROBATION OF	FICER DEHRAD	UN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	A CCOIINT	MOA	VCH Date	AMOUNT
B.NO	IREASURI	V/C	F/NF	V NO.	IIIu	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNI
184	DEHRADUN	V	N	1	N	223502103	19 00 01	01-JUL-20	02-JUL-20	2,58,500
185	DEHRADUN	V	N	1	N	223502103	19 00 03	01-JUL-20	02-JUL-20	43,945
186	DEHRADUN	V	N	1	N	223502103	19 00 06	01-JUL-20	02-JUL-20	22,670
187	DEHRADUN	V	N	12	N	223502102	05 00 08	01-JUL-20	04-JUL-20	8,300
188	DEHRADUN	V	N	132	N	223502102	07 00 25	01-JUL-20	31-JUL-20	10,899
189	DEHRADUN	V	N	135	N	223502102	05 00 08	01-JUL-20	31-JUL-20	8,300
190	DEHRADUN	V	N	14	N	223502102	07 00 01	01-JUL-20	01-JUL-20	18,787
191	DEHRADUN	V	N	14	N	223502102	07 00 03	01-JUL-20	01-JUL-20	3,194
192	DEHRADUN	V	N	14	N	223502102	07 00 06	01-JUL-20	01-JUL-20	124
193	DEHRADUN	V	N	15	N	223502103	19 00 22	01-JUL-20	06-JUL-20	16,524
194	DEHRADUN	V	N	16	N	223502103	19 00 08	01-JUL-20	06-JUL-20	46,083
195	DEHRADUN	V	N	17	N	223502103	19 00 08	01-JUL-20	06-JUL-20	30,000
196	DEHRADUN	V	N	18	N	223502103	19 00 23	01-JUL-20	06-JUL-20	30,000
197	DEHRADUN	V	N	19	N	223502103	19 00 08	01-JUL-20	06-JUL-20	26,146
198	DEHRADUN	V	N	20	N	223502102	07 00 08	01-JUL-20	04-JUL-20	8,300
199	DEHRADUN	V	N	21	N	223502102	07 00 08	01-JUL-20	04-JUL-20	8,300
200	DEHRADUN	V	N	22	N	223502103	14 00 08	01-JUL-20	04-JUL-20	26,146
201	DEHRADUN	V	N	23	N	223502102	07 00 08	01-JUL-20	04-JUL-20	22,831
202	DEHRADUN	V	N	24	N	223502102	07 00 08	01-JUL-20	04-JUL-20	22,831
203	DEHRADUN	V	N	31	N	223502102	07 00 01	01-JUL-20	10-JUL-20	41,853
204	DEHRADUN	V	N	31	N	223502102	07 00 03	01-JUL-20	10-JUL-20	7,115
205	DEHRADUN	V	N	31	N	223502102		01-JUL-20		5,489
206	DEHRADUN	V	N	4	N	223502102		01-JUL-20		2,30,200
207	DEHRADUN	V	N	4	N	223502102		01-JUL-20		39,134
208	DEHRADUN	V	N	4	N	223502102		01-JUL-20		17,520
209	DEHRADUN	V	N	5	N	223502102		01-JUL-20		80,500
210	DEHRADUN	V	N	5	N	223502102	07 00 03	01-JUL-20	02-JUL-20	13,685

Page 6 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	5	N	223502102	07 00 06	01-JUL-20	02-JUL-20	850
212	DEHRADUN	V	N	6	N	223502102	07 00 01	01-JUL-20	02-JUL-20	2,10,200
213	DEHRADUN	V	N	6	N	223502102	07 00 03	01-JUL-20	02-JUL-20	35,734
214	DEHRADUN	V	N	6	N	223502102	07 00 06	01-JUL-20	02-JUL-20	7,700
215	DEHRADUN	V	N	66	N	223502102	04 00 01	01-JUL-20	31-JUL-20	2,37,200
216	DEHRADUN	V	N	66	N	223502102	04 00 03	01-JUL-20	31-JUL-20	40,324
217	DEHRADUN	V	N	66	N	223502102	04 00 06	01-JUL-20	31-JUL-20	17,520
218	DEHRADUN	V	N	67	N	223502102	07 00 01	01-JUL-20	31-JUL-20	82,900
219	DEHRADUN	V	N	67	N	223502102	07 00 03	01-JUL-20	31-JUL-20	14,093
220	DEHRADUN	V	N	67	N	223502102	07 00 06	01-JUL-20	31-JUL-20	850
221	DEHRADUN	V	N	68	N	223502102	07 00 01	01-JUL-20	31-JUL-20	2,06,700
222	DEHRADUN	V	N	68	N	223502102	07 00 03	01-JUL-20	31-JUL-20	35,139
223	DEHRADUN	V	N	68	N	223502102	07 00 06	01-JUL-20	31-JUL-20	9,610
224	DEHRADUN	V	N	69	N	223502102	07 00 01	01-JUL-20	31-JUL-20	2,12,800
225	DEHRADUN	V	N	69	N	223502102	07 00 03	01-JUL-20	31-JUL-20	36,176
226	DEHRADUN	V	N	69	N	223502102	07 00 06	01-JUL-20	31-JUL-20	7,700
227	DEHRADUN	V	N	7	N	223502102	07 00 01	01-JUL-20	02-JUL-20	2,04,300
228	DEHRADUN	V	N	7	N	223502102	07 00 03	01-JUL-20	02-JUL-20	34,731
229	DEHRADUN	V	N	7	N	223502102	07 00 06	01-JUL-20	02-JUL-20	9,610
230	DEHRADUN	V	N	70	N	223502102	07 00 01	01-JUL-20	31-JUL-20	29,200
231	DEHRADUN	V	N	70	N	223502102	07 00 03	01-JUL-20	31-JUL-20	4,964
232	DEHRADUN	V	N	70	N	223502102	07 00 06	01-JUL-20	31-JUL-20	3,830
233	DEHRADUN	V	N	71	N	223502102	07 00 01	01-JUL-20	31-JUL-20	59,300
234	DEHRADUN	V	N	71	N	223502102	07 00 03	01-JUL-20	31-JUL-20	10,081
235	DEHRADUN	V	N	71	N	223502102	07 00 06	01-JUL-20	31-JUL-20	3,940
236	DEHRADUN	V	N	77	N	223502103	14 00 08	01-JUL-20	08-JUL-20	5,94,500
237	DEHRADUN	V	N	78	N	223502103	19 00 22	01-JUL-20	14-JUL-20	10,000
238	DEHRADUN	V	N	79	N	223502102	07 00 08	01-JUL-20	20-JUL-20	15,986
239	DEHRADUN	V	N	8	N	223502102	07 00 01	01-JUL-20	02-JUL-20	29,200
240	DEHRADUN	V	N	8	N	223502102	07 00 03	01-JUL-20	02-JUL-20	4,964
241	DEHRADUN	V	N	8	N	223502102	07 00 06	01-JUL-20	02-JUL-20	2,630
242	DEHRADUN	V	N	82	N	223502103	19 00 01	01-JUL-20	31-JUL-20	2,62,300
243	DEHRADUN	V	N	82	N	223502103	19 00 03	01-JUL-20	31-JUL-20	44,591
244	DEHRADUN	V	N	82	N	223502103	19 00 06	01-JUL-20	31-JUL-20	22,670
245	DEHRADUN	V	N	85	N	223502102	07 00 08	01-JUL-20	17-JUL-20	26,146
246	DEHRADUN	V	N	86	N	223502102	05 00 22	01-JUL-20	17-JUL-20	8,461
247	DEHRADUN	V	N	87	N	223502102	05 00 22	01-JUL-20	17-JUL-20	672

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

DO- 01004	1133 DISTRICT	PRODATION	OFFIC	EK DISI	RICI	FRODALION OF	TICER DEHRE	DOIV		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	88	N	223502103	19 00 22	2 01-JUL-20	17-JUL-20	355
249	DEHRADUN	V	N	89	N	223502103	19 00 22	2 01-JUL-20	17-JUL-20	562
250	DEHRADUN	V	N	9	N	223502102	07 00 01	01-JUL-20	02-JUL-20	59,300
251	DEHRADUN	V	N	9	N	223502102	07 00 03	3 01-JUL-20	02-JUL-20	10,081
252	DEHRADUN	V	N	9	N	223502102	07 00 06	01-JUL-20	02-JUL-20	3,940
253	DEHRADUN	V	N	90	N	223502103	19 00 22	2 01-JUL-20	17-JUL-20	342
254	DEHRADUN	V	N	91	N	223502103	19 00 20	01-JUL-20	17-JUL-20	11,445
255	DEHRADUN	V	N	92	N	223502103	19 00 20	01-JUL-20	17-JUL-20	26,200
256	DEHRADUN	V	N	93	N	223502103	19 00 22	2 01-JUL-20	17-JUL-20	900
257	DEHRADUN	V	N	94	N	223502103	19 00 22	2 01-JUL-20	17-JUL-20	350
258	DEHRADUN	V	N	95	N	223502103	19 00 22	2 01-JUL-20	17-JUL-20	700
259	DEHRADUN	V	N	96	N	223502102	07 00 41	01-JUL-20	17-JUL-20	53,751
260	DEHRADUN	V	N	97	N	223502102	07 00 08	3 01-JUL-20	20-JUL-20	45,000
261	DEHRADUN	V	N	98	N	223502102	07 00 08	3 01-JUL-20	20-JUL-20	30,000
262	DEHRADUN	V	N	100	N	223502103	19 00 08	3 01-AUG-20	18-AUG-20	35,923
263	DEHRADUN	V	N	101	N	223502103	19 00 08	3 01-AUG-20	18-AUG-20	15,986
264	DEHRADUN	V	N	110	N	223502103	14 00 22	2 01-AUG-20	19-AUG-20	6,523
265	DEHRADUN	V	N	120	N	223502102	04 00 20	01-AUG-20	28-AUG-20	2,650
266	DEHRADUN	V	N	121	N	223502103	19 00 26	01-AUG-20	28-AUG-20	3,734
267	DEHRADUN	V	N	122	N	223502102	04 00 20	01-AUG-20	28-AUG-20	5,000
268	DEHRADUN	V	N	123	N	223502102	04 00 22	2 01-AUG-20	28-AUG-20	1,000
269	DEHRADUN	V	N	124	N	223502102	04 00 22	2 01-AUG-20	28-AUG-20	2,991
270	DEHRADUN	V	N	125	N	223502103	19 00 20	01-AUG-20	28-AUG-20	5,400
271	DEHRADUN	V	N	126	N	223502103	19 00 22	2 01-AUG-20	28-AUG-20	1,100
272	DEHRADUN	V	N	127	N	223502103	14 00 08	01-AUG-20	26-AUG-20	6,01,000
273	DEHRADUN	V	N	152	N	223502102	04 00 20	01-AUG-20	29-AUG-20	840
274	DEHRADUN	V	N	153	N	223502103	19 00 22	2 01-AUG-20	29-AUG-20	495
275	DEHRADUN	V	N	163	N	223502102	07 00 24	1 01-AUG-20	29-AUG-20	8,461
276	DEHRADUN	V	N	164	N	223502102	07 00 24	1 01-AUG-20	29-AUG-20	8,041
277	DEHRADUN	V	N	165	N	223502102	07 00 24	1 01-AUG-20	29-AUG-20	11,547
278	DEHRADUN	V	N	166	N	223502102	07 00 21	01-AUG-20	29-AUG-20	2,714
279	DEHRADUN	V	N	30	N	223502102	04 00 02	2 01-AUG-20	13-AUG-20	4,000
280	DEHRADUN	V	N	31	N	223502103	19 00 22	2 01-AUG-20	13-AUG-20	1,651
281	DEHRADUN	V	N	32	N	223502103	19 00 20	01-AUG-20	13-AUG-20	10,500
282	DEHRADUN	V	N	33	N	223502103	19 00 08	3 01-AUG-20	13-AUG-20	31,000
283	DEHRADUN	V	N	34	N	223502103	19 00 23	01-AUG-20	13-AUG-20	30,000
284	DEHRADUN	V	N	35	N	223502103	19 00 25	01-AUG-20	13-AUG-20	4,310

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	36	N	223502103	19 00 25	01-AUG-20	13-AUG-20	1,545
286	DEHRADUN	V	N	37	N	223502102	07 00 08	01-AUG-20	13-AUG-20	12,671
287	DEHRADUN	V	N	38	N	223502102	07 00 08	01-AUG-20	13-AUG-20	12,671
288	DEHRADUN	V	N	39	N	223502103	14 00 08	01-AUG-20	13-AUG-20	15,986
289	DEHRADUN	V	N	40	N	223502102	07 00 08	01-AUG-20	13-AUG-20	8,300
290	DEHRADUN	V	N	41	N	223502102	07 00 08	01-AUG-20	13-AUG-20	8,300
291	DEHRADUN	V	N	42	N	223502103	19 00 29	01-AUG-20	13-AUG-20	1,33,437
292	DEHRADUN	V	N	85	N	223502103	14 00 22	01-AUG-20	19-AUG-20	1,107
293	DEHRADUN	V	N	86	N	223502103	14 00 22	01-AUG-20	19-AUG-20	2,590
294	DEHRADUN	V	N	87	N	223502103	14 00 44	01-AUG-20	19-AUG-20	3,270
295	DEHRADUN	V	N	88	N	223502103	14 00 20	01-AUG-20	19-AUG-20	6,313
296	DEHRADUN	V	N	89	N	223502103	14 00 51	01-AUG-20	19-AUG-20	15,139
297	DEHRADUN	V	N	90	N	223502103	14 00 44	01-AUG-20	19-AUG-20	22,092
298	DEHRADUN	V	N	12	N	223502102	07 00 01	01-SEP-20	03-SEP-20	2,12,800
299	DEHRADUN	V	N	12	N	223502102	07 00 03	01-SEP-20	03-SEP-20	36,176
300	DEHRADUN	V	N	12	N	223502102	07 00 06	01-SEP-20	03-SEP-20	7,700
301	DEHRADUN	V	N	13	N	223502102	07 00 01	01-SEP-20	03-SEP-20	1,60,500
302	DEHRADUN	V	N	13	N	223502102	07 00 03	01-SEP-20	03-SEP-20	27,285
303	DEHRADUN	V	N	13	N	223502102	07 00 06	01-SEP-20	03-SEP-20	4,520
304	DEHRADUN	V	N	136	N	223502102	04 00 20	01-SEP-20	09-SEP-20	3,500
305	DEHRADUN	V	N	137	N	223502102	04 00 20	01-SEP-20	09-SEP-20	940
306	DEHRADUN	V	N	138	N	223502102	04 00 29	01-SEP-20	09-SEP-20	1,18,358
307	DEHRADUN	V	N	14	N	223502102	07 00 01	01-SEP-20	03-SEP-20	29,200
308	DEHRADUN	V	N	14	N	223502102	07 00 03	01-SEP-20	03-SEP-20	4,964
309	DEHRADUN	V	N	14	N	223502102	07 00 06	01-SEP-20	03-SEP-20	3,830
310	DEHRADUN	V	N	146	N	223502103	14 00 20	01-SEP-20	10-SEP-20	1,500
311	DEHRADUN	V	N	147	N	223502102	04 00 29	01-SEP-20	10-SEP-20	31,649
312	DEHRADUN	V	N	15	N	223502103	19 00 01	01-SEP-20	03-SEP-20	2,62,300
313	DEHRADUN	V	N	15	N	223502103	19 00 03	01-SEP-20	03-SEP-20	44,591
314	DEHRADUN	V	N	15	N	223502103	19 00 06	01-SEP-20	03-SEP-20	22,670
315	DEHRADUN	V	N	154	N	223502103	14 00 08	01-SEP-20	10-SEP-20	17,069
316	DEHRADUN	V	N	157	N	223502102	07 00 43	01-SEP-20	14-SEP-20	4,248
317	DEHRADUN	V	N	158	N	223502103	19 00 26	01-SEP-20	14-SEP-20	19,500
318	DEHRADUN	V	N	16	N	223502102	04 00 01	01-SEP-20	03-SEP-20	2,37,200
319	DEHRADUN	V	N	16	N	223502102	04 00 03	01-SEP-20	03-SEP-20	40,324
320	DEHRADUN	V	N	16	N	223502102	04 00 06	01-SEP-20	03-SEP-20	17,520
321	DEHRADUN	V	N	161	N	223502103	14 00 08	01-SEP-20	11-SEP-20	6,07,500

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

DO- 0100-	1133 DISTRICT	FRODATION	OFFIC	EK DIGI	RICI	PROBALLON OF	FICER DEHRAD	01 v		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	169	N	223502103	19 00 09	01-SEP-20	15-SEP-20	3,600
323	DEHRADUN	V	N	173	N	223502102	04 00 29	01-SEP-20	16-SEP-20	31,781
324	DEHRADUN	V	N	174	N	223502103	15 00 57	01-SEP-20	16-SEP-20	54,45,000
325	DEHRADUN	V	N	183	N	223502102	07 00 43	01-SEP-20	16-SEP-20	6,340
326	DEHRADUN	V	N	186	N	223502103	15 00 57	01-SEP-20	22-SEP-20	2,59,200
327	DEHRADUN	V	N	188	N	223502103	14 00 20	01-SEP-20	22-SEP-20	6,996
328	DEHRADUN	V	N	189	N	223502103	19 00 22	01-SEP-20	22-SEP-20	8,900
329	DEHRADUN	V	N	193	N	223502102	07 00 29	01-SEP-20	24-SEP-20	3,407
330	DEHRADUN	V	N	206	N	223502103	20 00 57	01-SEP-20	23-SEP-20	17,39,000
331	DEHRADUN	V	N	21	N	223502102	07 00 01	01-SEP-20	03-SEP-20	82,900
332	DEHRADUN	V	N	21	N	223502102	07 00 03	01-SEP-20	03-SEP-20	14,093
333	DEHRADUN	V	N	21	N	223502102	07 00 06	01-SEP-20	03-SEP-20	850
334	DEHRADUN	V	N	33	N	223502103	19 00 01	01-SEP-20	28-SEP-20	19,768
335	DEHRADUN	V	N	33	N	223502103	19 00 03	01-SEP-20	28-SEP-20	3,360
336	DEHRADUN	V	N	33	N	223502103	19 00 06	01-SEP-20	28-SEP-20	494
337	DEHRADUN	V	N	44	N	223502103	14 00 20	01-SEP-20	05-SEP-20	13,393
338	DEHRADUN	V	N	45	N	223502102	07 00 08	01-SEP-20	05-SEP-20	8,300
339	DEHRADUN	V	N	46	N	223502102	05 00 08	01-SEP-20	05-SEP-20	8,300
340	DEHRADUN	V	N	47	N	223502103	14 00 44	01-SEP-20	05-SEP-20	19,950
341	DEHRADUN	V	N	48	N	223503102	01 02 57	01-SEP-20	08-SEP-20	2,25,600
342	DEHRADUN	V	N	49	N	223502103	15 00 57	01-SEP-20	08-SEP-20	1,80,15,600
343	DEHRADUN	V	N	50	N	223502103	15 00 57	01-SEP-20	08-SEP-20	1,79,03,600
344	DEHRADUN	V	N	51	N	223502103	15 00 57	01-SEP-20	08-SEP-20	1,65,30,800
345	DEHRADUN	V	N	52	N	223502103	15 00 57	01-SEP-20	08-SEP-20	14,16,000
346	DEHRADUN	V	N	7	N	223502102	07 00 01	01-SEP-20	03-SEP-20	68,287
347	DEHRADUN	V	N	7	N	223502102	07 00 03	01-SEP-20	03-SEP-20	11,609
348	DEHRADUN	V	N	7	N	223502102	07 00 06	01-SEP-20	03-SEP-20	5,155
349	DEHRADUN	V	N	71	N	223502103	14 00 43	01-SEP-20	07-SEP-20	1,210
350	DEHRADUN	V	N	72	N	223502103	14 00 44	01-SEP-20	07-SEP-20	1,12,280
351	DEHRADUN	V	N	73	N	223502103	14 00 22	01-SEP-20	07-SEP-20	2,000
352	DEHRADUN	V	N	74	N	223502103	14 00 22	01-SEP-20	07-SEP-20	1,150
353	DEHRADUN	V	N	75	N	223502103	14 00 44	01-SEP-20	07-SEP-20	2,33,796
354	DEHRADUN	V	N	76	N	223502102	07 00 25	01-SEP-20	07-SEP-20	1,33,520
355	DEHRADUN	V	N	77	N	223502103	19 00 22	01-SEP-20	07-SEP-20	1,500
356	DEHRADUN	V	N	78	N	223502103	19 00 20	01-SEP-20	07-SEP-20	3,540
357	DEHRADUN	V	N	79	N	223502103	19 00 20	01-SEP-20	07-SEP-20	1,410
358	DEHRADUN	V	N	80	N	223502103	19 00 25	01-SEP-20	07-SEP-20	4,105

Page 10 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

389

DEHRADUN

N

34

Report Id:Voucher_detais_new.rdf

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	81	N	223502103	19 00	22	01-SEP-20	07-SEP-20	750
360	DEHRADUN	V	N	82	N	223502103	19 00	22	01-SEP-20	07-SEP-20	960
361	DEHRADUN	V	N	83	N	223502103	19 00	08	01-SEP-20	07-SEP-20	31,000
362	DEHRADUN	V	N	95	N	223502103	19 00	80	01-SEP-20	07-SEP-20	17,068
363	DEHRADUN	V	N	96	N	223502103	19 00	80	01-SEP-20	07-SEP-20	38,463
DDO- 01004275 CHIEF TREASURY OFFICE CHIEF TREASURY OFFICER DEHRADUN											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
364	DEHRADUN	V	N	147	N	223502107	03 00	20	01-JUL-20	22-JUL-20	200
365	DEHRADUN	V	N	27	N	223560107	03 00	57	01-JUL-20	02-JUL-20	85,868
366	DEHRADUN	V	N	28	N	223560107	03 00	57	01-JUL-20	02-JUL-20	9,76,319
367	DEHRADUN	V	N	32	N	223560107	03 00	57	01-JUL-20	08-JUL-20	41,548
368	DEHRADUN	V	N	86	N	223560107	03 00	57	01-JUL-20	31-JUL-20	85,868
369	DEHRADUN	V	N	87	N	223560107	03 00	57	01-JUL-20	31-JUL-20	9,60,319
370	DEHRADUN	V	N	1	N	223560107	03 00	57	01-SEP-20	01-SEP-20	9,67,645
371	DEHRADUN	V	N	2	N	223560107	03 00	57	01-SEP-20	01-SEP-20	85,868
DDO- 01004	4709 DISTRICT SO	CIAL WE	LFARE	OFFICE	R DIST	T SOCIAL WEL	FARE OFF	ICER	SOCIAL WEL	FARE DEHRAL	DUN
DDO- 01004	1709 DISTRICT SO		LFARE P/NP	OFFICE	R DIST	T SOCIAL WELL		ICER	SOCIAL WEL	FARE DEHRAD	AMOUNT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	07	MOA	VCH Date	AMOUNT
s.No	TREASURY DEHRADUN	v /c	P/NP	v No.	Ind N	HEAD OF 223502200	ACCOUNT 09 00 09 00	07	MOA 01-JUL-20	VCH Date	AMOUNT 80,000
s.No 372 373	TREASURY DEHRADUN DEHRADUN	v / c V V	P/NP N N	v No. 102 103	Ind N N	HEAD OF 223502200 223502200	ACCOUNT 09 00 09 00	07 07 07	MOA 01-JUL-20 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20	AMOUNT 80,000 66,881
s.No 372 373 374	TREASURY DEHRADUN DEHRADUN DEHRADUN	v /c V V	P/NP N N N	V No. 102 103 118	Ind N N N	HEAD OF 223502200 223502200 223502200	ACCOUNT 09 00 09 00 09 00	07 07 07	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20 28-JUL-20	AMOUNT 80,000 66,881 13,119
372 373 374 375	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v / c V V V V	P/NP N N N N	V No. 102 103 118 119	Ind N N N N	HEAD OF 223502200 223502200 223502200	ACCOUNT 09 00 09 00 09 00 09 00 11 00	07 07 07	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20 28-JUL-20 28-JUL-20	80,000 66,881 13,119 13,119
3.No 372 373 374 375 376	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v/c V V V V	P/NP N N N N N	V No. 102 103 118 119 13	Ind N N N N	HEAD OF 223502200 223502200 223502200 223502200 223502101	09 00 09 00 09 00 09 00 11 00	07 07 07 07	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20 28-JUL-20 28-JUL-20 02-JUL-20	80,000 66,881 13,119 13,119 43,600
372 373 374 375 376 377	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v / c V V V V V	P/NP N N N N N N	V No. 102 103 118 119 13 13	Ind N N N N N	HEAD OF 223502200 223502200 223502200 223502101 223502101	09 00 09 00 09 00 09 00 11 00 11 00	07 07 07 07 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20 28-JUL-20 28-JUL-20 02-JUL-20 02-JUL-20	80,000 66,881 13,119 13,119 43,600 7,412
3.No 372 373 374 375 376 377 378	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 102 103 118 119 13 13	Ind N N N N N	HEAD OF 223502200 223502200 223502200 223502101 223502101 223502101	09 00 09 00 09 00 09 00 11 00 11 00 11 00	07 07 07 07 01 03 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20 28-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20	80,000 66,881 13,119 13,119 43,600 7,412 4,670
3.No 372 373 374 375 376 377 378 379	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. 102 103 118 119 13 13 13	Ind N N N N N N	HEAD OF 223502200 223502200 223502200 223502101 223502101 223502101 223502200	ACCOUNT 09 00 09 00 09 00 11 00 11 00 09 00 09 00	07 07 07 07 01 03 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20 28-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20	80,000 66,881 13,119 13,119 43,600 7,412 4,670 64,258
3.No 372 373 374 375 376 377 378 379 380	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. 102 103 118 119 13 13 13 133	Ind N N N N N N N	HEAD OF 223502200 223502200 223502200 223502101 223502101 223502101 223502200 223502200	ACCOUNT 09 00 09 00 09 00 11 00 11 00 09 00 09 00	07 07 07 07 01 03 06 07 07	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20 28-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 07-JUL-20	80,000 66,881 13,119 13,119 43,600 7,412 4,670 64,258 48,000
3.No 372 373 374 375 376 377 378 379 380 381	TREASURY DEHRADUN	v/c v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 102 103 118 119 13 13 13 134 25	Ind N N N N N N N	HEAD OF 223502200 223502200 223502200 223502101 223502101 223502200 223502200 223502200	ACCOUNT 09 00 09 00 09 00 11 00 11 00 11 00 09 00 09 00 11 00	07 07 07 07 01 03 06 07 07	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20 28-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 07-JUL-20	80,000 66,881 13,119 13,119 43,600 7,412 4,670 64,258 48,000 15,000
3.No 372 373 374 375 376 377 378 379 380 381 382	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. 102 103 118 119 13 13 13 133 25 26	Ind N N N N N N N	HEAD OF 223502200 223502200 223502200 223502101 223502101 223502200 223502200 223502200 223502101 223502101	ACCOUNT 09 00 09 00 09 00 11 00 11 00 09 00 09 00 11 00 11 00	07 07 07 07 01 03 06 07 07 08 29	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20 28-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 07-JUL-20 07-JUL-20	80,000 66,881 13,119 13,119 43,600 7,412 4,670 64,258 48,000 15,000 12,675
3.No 372 373 374 375 376 377 378 379 380 381 382 383	TREASURY DEHRADUN	v/c v v v v v v v v v v v	P/NP N N N N N N N N N N N N N N N N N	V No. 102 103 118 119 13 13 13 25 26 27	Ind N N N N N N N N	HEAD OF 223502200 223502200 223502200 223502101 223502101 223502200 223502200 223502101 223502101 223502101 223502101 223502101	ACCOUNT 09 00 09 00 11 00 11 00 09 00 11 00 11 00 11 00 11 00 11 00	07 07 07 07 01 03 06 07 07 08 29	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20 28-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 07-JUL-20 07-JUL-20	80,000 66,881 13,119 13,119 43,600 7,412 4,670 64,258 48,000 15,000 12,675 16,205
3.No 372 373 374 375 376 377 378 379 380 381 382 383 384	TREASURY DEHRADUN	V/C V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 102 103 118 119 13 13 13 25 26 27 28	Ind N N N N N N N N N	HEAD OF 223502200 223502200 223502200 223502101 223502101 223502200 223502200 223502101 223502101 223502101 223502101 223502101 223502101	ACCOUNT 09 00 09 00 11 00 11 00 09 00 11 00 11 00 11 00 11 00 11 00 11 00 11 00	07 07 07 07 01 03 06 07 07 08 29 08 22 08	MOA 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20 28-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 07-JUL-20 07-JUL-20 07-JUL-20 07-JUL-20	80,000 66,881 13,119 13,119 43,600 7,412 4,670 64,258 48,000 15,000 12,675 16,205 2,700
3.No 372 373 374 375 376 377 378 379 380 381 382 383 384 385	TREASURY DEHRADUN	v/c v v v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 102 103 118 119 13 13 13 25 26 27 28 29	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502200 223502200 223502200 223502101 223502101 223502200 223502200 223502201 223502101 223502101 223502101 223502101 223502101 223502101 223502101	ACCOUNT 09 00 09 00 09 00 11 00 11 00 09 00 09 00 11 00 11 00 11 00 11 00 11 00	07 07 07 07 01 03 06 07 07 08 29 08 22 08	MOA 01-JUL-20	VCH Date 23-JUL-20 23-JUL-20 28-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20 07-JUL-20 07-JUL-20 07-JUL-20 07-JUL-20 07-JUL-20	80,000 66,881 13,119 13,119 43,600 7,412 4,670 64,258 48,000 15,000 12,675 16,205 2,700 71,806

Page 11 of 214

N 223502200 09 00 07 01-JUL-20 23-JUL-20

66,881

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

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

DDO- 01004	709 DISTRICT	SOCIAL WE	SLFARE	OFFICER	DIST	"I SOCIAL WEI	LFARE OFFICER	SOCIAL WEL	FARE DEHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	63	N	223502200	09 00 07	01-JUL-20	31-JUL-20	60,000
391	DEHRADUN	V	N	80	N	223502101	11 00 20	01-JUL-20	17-JUL-20	1,500
392	DEHRADUN	V	N	81	N	223502101	11 00 22	01-JUL-20	17-JUL-20	1,030
393	DEHRADUN	V	N	82	N	223502101	11 00 25	01-JUL-20	17-JUL-20	1,522
394	DEHRADUN	V	N	83	N	223502101	11 00 22	01-JUL-20	17-JUL-20	5,000
395	DEHRADUN	V	N	84	N	223502101	11 00 08	01-JUL-20	17-JUL-20	1,550
396	DEHRADUN	V	N	102	N	223502101	11 00 20	01-AUG-20	18-AUG-20	1,542
397	DEHRADUN	V	N	103	N	223502101	11 00 29	01-AUG-20	18-AUG-20	14,197
398	DEHRADUN	V	N	104	N	223502101	11 00 25	01-AUG-20	18-AUG-20	1,521
399	DEHRADUN	V	N	105	N	223502101	11 00 02	01-AUG-20	18-AUG-20	1,500
400	DEHRADUN	V	N	106	N	223502101	11 00 08	01-AUG-20	18-AUG-20	15,500
401	DEHRADUN	V	N	107	N	223502101	11 00 25	01-AUG-20	18-AUG-20	12,176
402	DEHRADUN	V	N	108	N	223502101	11 00 25	01-AUG-20	18-AUG-20	3,002
403	DEHRADUN	V	N	109	N	223502101	11 00 08	01-AUG-20	20-AUG-20	45,960
404	DEHRADUN	V	N	154	N	223502101	11 00 08	01-AUG-20	29-AUG-20	16,205
405	DEHRADUN	V	N	66	N	223502101	11 00 30	01-AUG-20	19-AUG-20	640
406	DEHRADUN	V	N	140	N	223502101	11 00 22	01-SEP-20	10-SEP-20	1,407
407	DEHRADUN	V	N	142	N	223503102	01 01 57	01-SEP-20	10-SEP-20	3,31,200
408	DEHRADUN	V	N	144	N	223502101	20 00 57	01-SEP-20	10-SEP-20	8,90,400
409	DEHRADUN	V	N	148	N	223502101	11 00 08	01-SEP-20	10-SEP-20	49,051
410	DEHRADUN	V	N	149	N	223502101	11 00 02	01-SEP-20	10-SEP-20	1,500
411	DEHRADUN	V	N	150	N	223502101	11 00 08	01-SEP-20	10-SEP-20	15,500
412	DEHRADUN	V	N	151	N	223502101	11 00 08	01-SEP-20	10-SEP-20	16,205
413	DEHRADUN	V	N	160	N	223502101	11 00 27	01-SEP-20	11-SEP-20	9,145
414	DEHRADUN	V	N	177	N	223502101	11 00 25	01-SEP-20	18-SEP-20	3,203
415	DEHRADUN	V	N	178	N	223502101	11 00 29	01-SEP-20	18-SEP-20	13,986
416	DEHRADUN	V	N	179	N	223502101	11 00 29	01-SEP-20	18-SEP-20	7,615
417	DEHRADUN	V	N	18	N	223560102	06 00 57	01-SEP-20	03-SEP-20	18,62,000
418	DEHRADUN	V	N	180	N	223502101	11 00 22	01-SEP-20	18-SEP-20	862
419	DEHRADUN	V	N	181	N	223502101	11 00 20	01-SEP-20	18-SEP-20	7,500
420	DEHRADUN	V	N	182	N	223502101	11 00 23	01-SEP-20	18-SEP-20	1,72,722
421	DEHRADUN	V	N	194	N	223502101	11 00 25	01-SEP-20	24-SEP-20	7,670
422	DEHRADUN	V	N	195	N	223502101	11 00 20	01-SEP-20	24-SEP-20	1,756
423	DEHRADUN	V	N	27	N	223502200	09 00 07	01-SEP-20	05-SEP-20	80,000
424	DEHRADUN	V	N	43	N	223502200	09 00 07	01-SEP-20	05-SEP-20	80,323
425	DEHRADUN	V	N	54	N	223560102	05 00 57	01-SEP-20	08-SEP-20	1,80,78,000
426	DEHRADUN	V	N	55	N	223560102	05 00 57	01-SEP-20	08-SEP-20	1,12,06,600

Page 12 of 214

Report Id: Voucher_detais_new.rdf

Grant No.: 15

460

DEHRADUN

N 164

Printed On: OCT-27-20 10:31 AM

2,512

DDO- 01004	709 DISTRICT SO	OCIAL WEL	FARE	OFFICER	DIST	T SOCIAL WEI	LFARE ()FF]	ICER	SOCIAL WEL	FARE	DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT		MOA	VCH	Date	AMOUNT	
427	DEHRADUN	V	N	56	N	223560102	05	00	57	01-SEP-20	08-SI	EP-20	93,95,800	
428	DEHRADUN	V	N	57	N	223560102	05	00	57	01-SEP-20	08-SI	EP-20	1,82,53,200	
429	DEHRADUN	V	N	58	N	223560102	05	00	57	01-SEP-20	08-SI	EP-20	1,20,38,200	
430	DEHRADUN	V	N	59	N	223560102	05	00	57	01-SEP-20	08-SI	EP-20	1,81,05,600	
431	DEHRADUN	V	N	60	N	223560102	05	00	57	01-SEP-20	08-SI	EP-20	1,12,93,200	
432	DEHRADUN	V	N	62	N	223503101	01	01	57	01-SEP-20	08-SI	EP-20	1,25,16,800	
433	DEHRADUN	V	N	64	N	223503101	01	01	57	01-SEP-20	08-SI	EP-20	15,09,600	
434	DEHRADUN	V	N	66	N	223560102	05	00	57	01-SEP-20	08-SI	EP-20	1,80,86,400	
435	DEHRADUN	V	N	67	N	223560102	05	00	57	01-SEP-20	08-SI	EP-20	1,81,29,600	
436	DEHRADUN	V	N	70	N	223560102	05	00	57	01-SEP-20	08-SI	EP-20	3,02,400	
DDO- 01004	734 ZILA SANIK	KALYAN E	VAM 1	PUNARVAS	ADHI	KARI DIST SO	OLDIER	WEI	LFARI	E OFFICER SO	ILDER	WELFARE &	REHABLITATION .	DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT		MOA	VCH	Date	AMOUNT	
437	DEHRADUN	V	N	13	N	223560200	03	09	57	01-JUL-20	02-JT	JL-20	1,44,000	
438	DEHRADUN	V	N	26	N	223560200	03	01	01	01-JUL-20	03-JT	JL-20	2,38,206	
439	DEHRADUN	V	N	26	N	223560200	03	01	03	01-JUL-20	03-JT	JL-20	51,646	
440	DEHRADUN	V	N	26	N	223560200	03	01	06	01-JUL-20	03-JT	JL-20	23,550	
441	DEHRADUN	V	N	59	N	223560200	03	01	01	01-JUL-20	31-JT	JL-20	2,41,206	
442	DEHRADUN	V	N	59	N	223560200	03	01	03	01-JUL-20	31-JU	JL-20	52,156	
443	DEHRADUN	V	N	59	N	223560200	03	01	06	01-JUL-20	31-JT	JL-20	23,550	
444	DEHRADUN	V	N	1	N	223560200	03	09	57	01-AUG-20	10-AU	JG-20	24,000	
445	DEHRADUN	V	N	119	N	223560200	03	01	25	01-AUG-20	27-A	JG-20	1,411	
446	DEHRADUN	V	N	128	N	223560200	03	01	02	01-AUG-20	26-AT	JG-20	1,900	
447	DEHRADUN	V	N	129	N	223560200	03	01	02	01-AUG-20	26-AT	JG-20	1,900	
448	DEHRADUN	V	N	130	N	223560200	03	01	02	01-AUG-20	26-AT	JG-20	1,900	
449	DEHRADUN	V	N	131	N	223560200	03	01	02	01-AUG-20	26-AT	JG-20	1,900	
450	DEHRADUN	V	N	132	N	223560200	03	01	02	01-AUG-20	26-AT	JG-20	1,900	
451	DEHRADUN	V	N	167	N	223560200	03	01	80	01-AUG-20	31-A	JG-20	4,58,275	
452	DEHRADUN	V	N	2	N	223560200	03	01	56	01-AUG-20	10-AU	JG-20	50,000	
453	DEHRADUN	V	N	26	N	223560200	03	01	80	01-AUG-20	14-AU	JG-20	4,32,415	
454	DEHRADUN	V	N	27	N	223560200	03	01	80	01-AUG-20	14-AU	JG-20	25,860	
455	DEHRADUN	V	N	28	N	223560200	03	01	80	01-AUG-20	14-AU	JG-20	13,74,825	
456	DEHRADUN	V	N	14	N	223560200	03	01	22	01-SEP-20	01-SI	EP-20	1,950	
457	DEHRADUN	V	N	15	N	223560200	03	80	56	01-SEP-20	03-SI	EP-20	30,000	
458	DEHRADUN	V	N	162	N	223560200	03	01	20	01-SEP-20	14-SI	EP-20	12,400	
459	DEHRADUN	V	N	163	N	223560200	03	01	20	01-SEP-20	14-SI	EP-20	2,193	

Page 13 of 214

N 223560200 03 01 22 01-SEP-20 14-SEP-20

Grant No.: 15

OCT-27-20 10:31 AM Printed On: Report Id:Voucher_detais_new.rdf

DDO- 01004	734 ZILA SANIK	KALYAN	EVAM I	PUNARVAS	ADHI	KARI DIST SO	LDIER WELF	ARE OFFICER	SOILDER WELFAR	E & REHABLITATION DEHRADUI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
461	DEHRADUN	V	N	165	N	223560200	03 01 2	2 01-SEP-2	0 14-SEP-20	3,200
462	DEHRADUN	V	N	166	N	223560200	03 01 2	6 01-SEP-2	0 14-SEP-20	6,667
463	DEHRADUN	V	N	167	N	223560200	03 09 5	7 01-SEP-2	0 14-SEP-20	2,40,000
464	DEHRADUN	V	N	168	N	223560200	03 08 5	6 01-SEP-2	0 14-SEP-20	9,00,000
465	DEHRADUN	V	N	196	N	223560200	03 01 2	0 01-SEP-2	0 22-SEP-20	4,679
466	DEHRADUN	V	N	197	N	223560200	03 09 5	7 01-SEP-2	0 22-SEP-20	3,12,000
467	DEHRADUN	V	N	198	N	223560200	03 01 2	2 01-SEP-2	0 29-SEP-20	10,000
468	DEHRADUN	V	N	199	N	223560200	03 01 2	2 01-SEP-2	0 29-SEP-20	3,000
469	DEHRADUN	V	N	200	N	223560200	03 01 2	0 01-SEP-2	0 29-SEP-20	2,620
470	DEHRADUN	V	N	201	N	223560200	03 01 2	5 01-SEP-2	0 29-SEP-20	1,989
471	DEHRADUN	V	N	202	N	223560200	03 01 2	0 01-SEP-2	0 29-SEP-20	15,104
472	DEHRADUN	V	N	203	N	223560200	03 01 2	0 01-SEP-2	0 29-SEP-20	3,210
473	DEHRADUN	V	N	204	N	223560200	03 01 2	0 01-SEP-2	0 29-SEP-20	390
474	DEHRADUN	V	N	205	N	223560200	03 01 2	9 01-SEP-2	0 29-SEP-20	24,996
475	DEHRADUN	V	N	22	N	223560200	03 01 0	1 01-SEP-2	0 03-SEP-20	2,41,206
476	DEHRADUN	V	N	22	N	223560200	03 01 0	3 01-SEP-2	0 03-SEP-20	52,156
477	DEHRADUN	V	N	22	N	223560200	03 01 0	6 01-SEP-2	0 03-SEP-20	23,550
478	DEHRADUN	V	N	42	N	223560200	03 01 0	8 01-SEP-2	0 03-SEP-20	4,58,275
479	DEHRADUN	V	N	49	N	223560200	03 01 0	1 01-SEP-2	0 30-SEP-20	3,06,800
480	DEHRADUN	V	N	49	N	223560200	03 01 0	3 01-SEP-2	0 30-SEP-20	52,156
481	DEHRADUN	V	N	49	N	223560200	03 01 0	6 01-SEP-2	0 30-SEP-20	15,400
DDO- 01014	152 CHIEF DEVEL	COPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICE	R CHAKARATA	DEHRADUN	
S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
482	DEHRADUN	V	N	16	N	223502102	15 00 0	1 01-JUL-2	0 03-JUL-20	47,600
483	DEHRADUN	V	N	16	N	223502102	15 00 0	3 01-JUL-2	0 03-JUL-20	8,092
484	DEHRADUN	V	N	16	N	223502102	15 00 0	6 01-JUL-2	0 03-JUL-20	4,960
485	DEHRADUN	V	N	62	N	223502102	15 00 0	1 01-JUL-2	0 31-JUL-20	49,000
486	DEHRADUN	V	N	62	N	223502102	15 00 0	3 01-JUL-2	0 31-JUL-20	8,330
487	DEHRADUN	V	N	62	N	223502102	15 00 0	6 01-JUL-2	0 31-JUL-20	4,960
488	DEHRADUN	V	N	175	N	223502102	15 00 2	3 01-SEP-2	0 18-SEP-20	77,200
489	DEHRADUN	V	N	176	N	223502102	15 00 0	2 01-SEP-2	0 18-SEP-20	8,000
490	DEHRADUN	V	N	39	N	223502102	15 00 0	1 01-SEP-2	0 30-SEP-20	49,000
491	DEHRADUN	V	N	39	N	223502102	15 00 0	3 01-SEP-2	0 30-SEP-20	8,330
492	DEHRADUN	V	N	39	N	223502102	15 00 0	6 01-SEP-2	0 30-SEP-20	4,960
493	DEHRADUN	V	N	4	N	223502102	15 00 0	1 01-SEP-2	0 03-SEP-20	49,000
494	DEHRADUN	V	N	4	N	223502102	15 00 0	3 01-SEP-2	0 03-SEP-20	8,330

Page 14 of 214

Voucher Details

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:31 AM

Grant No.: 15

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		
495	DEHRADUN	V	N	4	N	223502102	15 00 06	01-SEP-20	03-SEP-20	4,960		
DDO- 010442	277 TREASURY (OFFICR S	UB TRE	EASURY C	FFICE	R RISHIKESH .	DEHRADUN					
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT		
S.NO	IREASURI	V/C	F/NF	v No.	IIIa	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNI		
496	DEHRADUN	V	N	30	N	223560107	03 00 57	01-JUL-20	02-JUL-20	1,00,733		
497	DEHRADUN	V	N	60	N	223560107	03 00 57	01-JUL-20	31-JUL-20	1,00,733		
498	DEHRADUN	V	N	6	N	223560107	03 00 57	01-SEP-20	02-SEP-20	1,00,733		
DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
499	DEHRADUN	V	N	104	N	223502102	01 02 08	01-JUL-20	23-JUL-20	3,60,000		
500	DEHRADUN	V	N	105	N	223502102	01 02 08	01-JUL-20	23-JUL-20	6,79,650		
501	DEHRADUN	V	N	106	N	223502102	01 02 08	01-JUL-20	23-JUL-20	3,05,721		
502	DEHRADUN	V	N	107	N	223502102	01 02 08	01-JUL-20	23-JUL-20	94,500		
503	DEHRADUN	V	N	108	N	223502102	01 02 08	01-JUL-20	23-JUL-20	6,63,750		
504	DEHRADUN	V	N	109	N	223502102	03 03 08	01-JUL-20	23-JUL-20	2,40,000		
505	DEHRADUN	V	N	110	N	223502102	03 03 08	01-JUL-20	23-JUL-20	4,50,000		
506	DEHRADUN	V	N	111	N	223502102	03 03 08	01-JUL-20	23-JUL-20	2,01,000		
507	DEHRADUN	V	N	112	N	223502102	03 03 08	01-JUL-20	23-JUL-20	33,750		
508	DEHRADUN	V	N	113	N	223502102	03 03 08	01-JUL-20	23-JUL-20	4,42,500		
509	DEHRADUN	V	N	20	N	223502102	01 02 01	01-JUL-20	03-JUL-20	7,13,400		
510	DEHRADUN	V	N	20	N	223502102	01 02 03	01-JUL-20	03-JUL-20	1,21,278		
511	DEHRADUN	V	N	20	N	223502102	01 02 06	01-JUL-20	03-JUL-20	68,590		
512	DEHRADUN	V	N	25	N	223502102	15 00 01	01-JUL-20	03-JUL-20	63,100		
513	DEHRADUN	V	N	25	N	223502102	15 00 03	01-JUL-20	03-JUL-20	10,727		
514	DEHRADUN	V	N	25	N	223502102	15 00 06	01-JUL-20	03-JUL-20	5,040		
515	DEHRADUN	V	N	83	N	223502102	01 02 01	01-JUL-20	31-JUL-20	7,21,000		
516	DEHRADUN	V	N	83	N	223502102	01 02 03	01-JUL-20	31-JUL-20	1,22,570		
517	DEHRADUN	V	N	83	N	223502102	01 02 06	01-JUL-20		68,590		
518	DEHRADUN	V	N	84	N	223502102	15 00 01	01-JUL-20	31-JUL-20	65,000		
519	DEHRADUN	V	N	84	N	223502102	15 00 03	01-JUL-20	31-JUL-20	11,050		
520	DEHRADUN	V	N	84	N	223502102	15 00 06	01-JUL-20	31-JUL-20	5,040		
521	DEHRADUN	V	N	133	N	223502102	01 02 08	01-AUG-20		3,60,000		
522	DEHRADUN	V	N	134	N	223502102	01 02 08	01-AUG-20		6,79,650		
523	DEHRADUN	V	N	135	N	223502102	01 02 08	01-AUG-20	29-AUG-20	3,05,721		
524	DEHRADUN	V	N	136	N	223502102	01 02 08	01-AUG-20		94,500		
525	DEHRADUN	V	N	137	N	223502102	01 02 08	01-AUG-20	29-AUG-20	6,63,097		

Page 15 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

Report Id:Voucher_detais_new.rdf

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
526	DEHRADUN	V	N	138	N	223502102	03 03 08	01-AUG-20	29-AUG-20	2,40,000	
527	DEHRADUN	V	N	139	N	223502102	03 03 08	01-AUG-20	29-AUG-20	4,50,000	
528	DEHRADUN	V	N	140	N	223502102	03 03 08	01-AUG-20	29-AUG-20	2,01,000	
529	DEHRADUN	V	N	141	N	223502102	03 03 08	01-AUG-20	29-AUG-20	33,750	
530	DEHRADUN	V	N	142	N	223502102	03 03 08	01-AUG-20	29-AUG-20	4,42,065	
531	DEHRADUN	V	N	43	N	223502102	03 03 08	01-AUG-20	17-AUG-20	5,88,000	
532	DEHRADUN	V	N	44	N	223502102	03 03 08	01-AUG-20	17-AUG-20	54,000	
533	DEHRADUN	V	N	45	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,60,000	
534	DEHRADUN	V	N	46	N	223502102	03 03 08	01-AUG-20	17-AUG-20	3,00,000	
535	DEHRADUN	V	N	47	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,34,000	
536	DEHRADUN	V	N	23	N	223502102	01 02 01	01-SEP-20	03-SEP-20	7,21,000	
537	DEHRADUN	V	N	23	N	223502102	01 02 03	01-SEP-20	03-SEP-20	1,22,570	
538	DEHRADUN	V	N	23	N	223502102	01 02 06	01-SEP-20	03-SEP-20	68,590	
539	DEHRADUN	V	N	24	N	223502102	15 00 01	01-SEP-20	03-SEP-20	65,000	
540	DEHRADUN	V	N	24	N	223502102	15 00 03	01-SEP-20	03-SEP-20	11,050	
541	DEHRADUN	V	N	24	N	223502102	15 00 06	01-SEP-20	03-SEP-20	5,040	
542	DEHRADUN	V	N	47	N	223502102	15 00 01	01-SEP-20	30-SEP-20	65,000	
543	DEHRADUN	V	N	47	N	223502102	15 00 03	01-SEP-20	30-SEP-20	11,050	
544	DEHRADUN	V	N	47	N	223502102	15 00 06	01-SEP-20	30-SEP-20	5,040	
545	DEHRADUN	V	N	48	N	223502102	01 02 01	01-SEP-20	30-SEP-20	7,21,000	
546	DEHRADUN	V	N	48	N	223502102	01 02 03	01-SEP-20	30-SEP-20	1,22,570	
547	DEHRADUN	V	N	48	N	223502102	01 02 06	01-SEP-20	30-SEP-20	68,590	
DDO- 01054	153 PROJECT OFF	ICER CH	ILD DE	EVELOPME	ENT PR	OJECT OFFICE	R DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
548	DEHRADUN	V	N	137	N	223502102	01 02 08	01-JUL-20	30-JUL-20	1,44,000	
549	DEHRADUN	V	N	138	N	223502102	01 02 08	01-JUL-20	30-JUL-20	4,98,410	
550	DEHRADUN	V	N	139	N	223502102	01 02 08	01-JUL-20	30-JUL-20	2,64,654	
551	DEHRADUN	V	N	140	N	223502102	01 02 08	01-JUL-20	30-JUL-20	4,57,500	
552	DEHRADUN	V	N	141	N	223502102	01 02 08	01-JUL-20	30-JUL-20	45,500	
553	DEHRADUN	V	N	142	N	223502102	03 03 08	01-JUL-20	30-JUL-20	96,000	
554	DEHRADUN	V	N	143	N	223502102	03 03 08	01-JUL-20	30-JUL-20	3,30,000	
555	DEHRADUN	V	N	144	N	223502102	03 03 08	01-JUL-20	30-JUL-20	1,74,000	
556	DEHRADUN	V	N	145	N	223502102	03 03 08	01-JUL-20	30-JUL-20	16,250	
557	DEHRADUN	V	N	146	N	223502102	03 03 08	01-JUL-20	30-JUL-20	3,03,000	
558	DEHRADUN	V	N	21	N	223502102	15 00 01	01-JUL-20	03-JUL-20	58,600	
559	DEHRADUN	V	N	21	N	223502102	15 00 03	01-JUL-20	03-JUL-20	9,962	

Page 16 of 214

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

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
560	DEHRADUN	V	N	21	N	223502102	15 00 06	01-JUL-20	03-JUL-20	4,330
561	DEHRADUN	V	N	22	N	223502102	01 02 01	01-JUL-20	03-JUL-20	5,03,600
562	DEHRADUN	V	N	22	N	223502102	01 02 03	01-JUL-20	03-JUL-20	85,612
563	DEHRADUN	V	N	22	N	223502102	01 02 06	01-JUL-20	03-JUL-20	48,750
564	DEHRADUN	V	N	78	N	223502102	15 00 01	01-JUL-20	31-JUL-20	60,400
565	DEHRADUN	V	N	78	N	223502102	15 00 03	01-JUL-20	31-JUL-20	10,268
566	DEHRADUN	V	N	78	N	223502102	15 00 06	01-JUL-20	31-JUL-20	4,330
567	DEHRADUN	V	N	79	N	223502102	01 02 01	01-JUL-20	31-JUL-20	5,09,000
568	DEHRADUN	V	N	79	N	223502102	01 02 03	01-JUL-20	31-JUL-20	86,530
569	DEHRADUN	V	N	79	N	223502102	01 02 06	01-JUL-20	31-JUL-20	48,750
570	DEHRADUN	V	N	3	N	223502102	01 02 44	01-AUG-20	13-AUG-20	53,51,796
571	DEHRADUN	V	N	4	N	223502102	01 02 44	01-AUG-20	13-AUG-20	10,95,000
572	DEHRADUN	V	N	56	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,60,000
573	DEHRADUN	V	N	57	N	223502102	03 03 08	01-AUG-20	17-AUG-20	5,50,000
574	DEHRADUN	V	N	58	N	223502102	03 03 08	01-AUG-20	17-AUG-20	2,90,000
575	DEHRADUN	V	N	59	N	223502102	03 03 08	01-AUG-20	17-AUG-20	42,250
576	DEHRADUN	V	N	60	N	223502102	03 03 08	01-AUG-20	17-AUG-20	7,07,000
577	DEHRADUN	V	N	22	N	223502102	01 02 08	01-SEP-20	03-SEP-20	2,88,000
578	DEHRADUN	V	N	23	N	223502102	01 02 08	01-SEP-20	03-SEP-20	9,96,820
579	DEHRADUN	V	N	24	N	223502102	01 02 08	01-SEP-20	03-SEP-20	5,29,308
580	DEHRADUN	V	N	25	N	223502102	01 02 08	01-SEP-20	03-SEP-20	9,09,000
581	DEHRADUN	V	N	26	N	223502102	01 02 08	01-SEP-20	03-SEP-20	91,000
582	DEHRADUN	V	N	27	N	223502102	03 03 08	01-SEP-20	03-SEP-20	96,000
583	DEHRADUN	V	N	28	N	223502102	03 03 08	01-SEP-20	03-SEP-20	3,30,000
584	DEHRADUN	V	N	28	N	223502102	15 00 01	01-SEP-20	03-SEP-20	60,400
585	DEHRADUN	V	N	28	N	223502102	15 00 03	01-SEP-20	03-SEP-20	10,268
586	DEHRADUN	V	N	28	N	223502102	15 00 06	01-SEP-20	03-SEP-20	4,330
587	DEHRADUN	V	N	29	N	223502102	01 02 01	01-SEP-20	03-SEP-20	5,09,000
588	DEHRADUN	V	N	29	N	223502102	01 02 03	01-SEP-20	03-SEP-20	86,530
589	DEHRADUN	V	N	29	N	223502102	01 02 06	01-SEP-20	03-SEP-20	48,750
590	DEHRADUN	V	N	29	N	223502102	03 03 08	01-SEP-20	03-SEP-20	1,74,000
591	DEHRADUN	V	N	30	N	223502102	03 03 08	01-SEP-20	03-SEP-20	16,250
592	DEHRADUN	V	N	31	N	223502102	03 03 08	01-SEP-20	03-SEP-20	3,03,000
593	DEHRADUN	V	N	45	N	223502102	01 02 01	01-SEP-20	30-SEP-20	5,09,000
594	DEHRADUN	V	N	45	N	223502102	01 02 03	01-SEP-20	30-SEP-20	86,530
595	DEHRADUN	V	N	45	N	223502102	01 02 06	01-SEP-20	30-SEP-20	48,750
596	DEHRADUN	V	N	46	N	223502102	15 00 01	01-SEP-20	30-SEP-20	60,400

Voucher Details

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:31 AM

Grant No.: 15

623

HALDWANI

۲7

M

30

ΝT

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 597 DEHRADUN V 46 223502102 15 00 03 01-SEP-20 30-SEP-20 10,268 Ν N 598 DEHRADUN ۲,7 Ν 46 Ν 223502102 15 00 06 01-SEP-20 30-SEP-20 4,330 DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 599 24 **DEHRADUN** V 223502102 15 00 01 01-JUL-20 03-JUL-20 50,500 Ν Ν V 24 223502102 15 00 03 01-JUL-20 03-JUL-20 8,585 600 DEHRADUN Ν Ν 601 DEHRADUN V Ν 24 223502102 15 00 06 01-JUL-20 03-JUL-20 4,060 602 DEHRADUN V 81 223502102 15 00 01 01-JUL-20 31-JUL-20 52,000 Ν 603 DEHRADUN V Ν 81 Ν 223502102 15 00 03 01-JUL-20 31-JUL-20 8,840 604 **DEHRADUN** V Ν 81 M 223502102 15 00 06 01-JUL-20 31-JUL-20 4,060 605 DEHRADUN V 26 223502102 15 00 01 01-SEP-20 03-SEP-20 52,000 Ν M V 223502102 8,840 606 **DEHRADUN** Ν 26 N 15 00 03 01-SEP-20 03-SEP-20 607 V 223502102 15 00 06 01-SEP-20 03-SEP-20 4,060 DEHRADUN Ν 26 Ν 608 DEHRADUN V 223502102 15 00 01 01-SEP-20 30-SEP-20 52,000 Ν 44 Ν 15 00 03 01-SEP-20 30-SEP-20 8,840 609 DEHRADUN V Ν 44 223502102 610 **DEHRADUN** V Ν 44 223502102 15 00 06 01-SEP-20 30-SEP-20 4,060 DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT VCH Date Tnd MOA 611 DEHRADUN 29 223560107 03 00 57 01-JUL-20 03-JUL-20 46,000 V Ν Ν 72 03 00 57 01-JUL-20 31-JUL-20 46,000 612 **DEHRADUN** V Ν Ν 223560107 613 DEHRADUN V Ν 3 Ν 223560107 03 00 57 01-SEP-20 01-SEP-20 46,000 DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 223502102 03 03 08 01-JUL-20 23-JUL-20 26,100 614 HALDWANI V 16 Ν 615 HALDWANI V 17 223502102 03 03 08 01-JUL-20 23-JUL-20 1,47,900 Ν Ν 01-JUL-20 23-JUL-20 1,79,800 616 HALDWANI V Ν 18 Ν 223502102 03 03 08 V 19 1,69,400 617 HALDWANI Ν Ν 223502102 03 03 08 01-JUL-20 23-JUL-20 618 HALDWANI V Ν 21 223502102 15 00 01 01-JUL-20 31-JUL-20 29,300 619 HALDWANI V 21 223502102 15 00 03 01-JUL-20 31-JUL-20 10,661 Ν Ν HALDWANI 223502102 15 00 06 01-JUL-20 31-JUL-20 620 V Ν 21 Ν 2,380 621 HALDWANI V Ν 30 223502102 01 02 01 01-JUL-20 31-JUL-20 3,11,600 M 622 V 30 223502102 01 02 03 01-JUL-20 31-JUL-20 52,972 HALDWANI Ν Ν

Page 18 of 214

01 02 06 01-JUL-20 31-JUL-20

33,530

223502102

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
624	HALDWANI	V	N	8	N	223502102	15 00 01	01-JUL-20	02-JUL-20	28,400
625	HALDWANI	V	N	8	N	223502102	15 00 03	01-JUL-20	02-JUL-20	10,508
626	HALDWANI	V	N	8	N	223502102	15 00 06	01-JUL-20	02-JUL-20	2,380
627	HALDWANI	V	N	9	N	223502102	01 02 01	01-JUL-20	02-JUL-20	3,86,100
628	HALDWANI	V	N	9	N	223502102	01 02 03	01-JUL-20	02-JUL-20	65,637
629	HALDWANI	V	N	9	N	223502102	01 02 06	01-JUL-20	02-JUL-20	42,070
630	HALDWANI	V	N	24	N	223502102	03 03 08	01-AUG-20	25-AUG-20	44,100
631	HALDWANI	V	N	25	N	223502102	03 03 08	01-AUG-20	25-AUG-20	2,49,900
632	HALDWANI	V	N	26	N	223502102	03 03 08	01-AUG-20	25-AUG-20	3,03,800
633	HALDWANI	V	N	27	N	223502102	03 03 08	01-AUG-20	25-AUG-20	15,750
634	HALDWANI	V	N	28	N	223502102	03 03 08	01-AUG-20	25-AUG-20	4,11,400
635	HALDWANI	V	N	46	N	223502102	03 03 08	01-AUG-20	24-AUG-20	5,750
636	HALDWANI	V	N	16	N	223502102	01 02 08	01-SEP-20	11-SEP-20	40,500
637	HALDWANI	V	N	17	N	223502102	01 02 08	01-SEP-20	11-SEP-20	4,62,162
638	HALDWANI	V	N	18	N	223502102	01 02 08	01-SEP-20	11-SEP-20	38,500
639	HALDWANI	V	N	19	N	223502102	01 02 08	01-SEP-20	11-SEP-20	6,05,000
640	HALDWANI	V	N	22	N	223502102	15 00 25	01-SEP-20	11-SEP-20	5,736
641	HALDWANI	V	N	25	N	223502102	03 03 08	01-SEP-20	11-SEP-20	5,750
642	HALDWANI	V	N	25	N	223502102	15 00 01	01-SEP-20	30-SEP-20	29,300
643	HALDWANI	V	N	25	N	223502102	15 00 03	01-SEP-20	30-SEP-20	4,981
644	HALDWANI	V	N	25	N	223502102	15 00 06	01-SEP-20	30-SEP-20	2,380
645	HALDWANI	V	N	26	N	223502102	01 02 01	01-SEP-20	30-SEP-20	3,11,600
646	HALDWANI	V	N	26	N	223502102	01 02 03	01-SEP-20	30-SEP-20	52,972
647	HALDWANI	V	N	26	N	223502102	01 02 06	01-SEP-20	30-SEP-20	33,530
648	HALDWANI	V	N	26	N	223502102	03 03 08	01-SEP-20	11-SEP-20	1,69,400
649	HALDWANI	V	N	27	N	223502102	03 03 08	01-SEP-20	11-SEP-20	1,79,800
650	HALDWANI	V	N	28	N	223502102	03 03 08	01-SEP-20	11-SEP-20	1,47,900
651	HALDWANI	V	N	29	N	223502102	03 03 08	01-SEP-20	11-SEP-20	26,100
652	HALDWANI	V	N	35	N	223502102	01 02 08	01-SEP-20	11-SEP-20	5,65,812
653	HALDWANI	V	N	4	N	223502102	01 02 01	01-SEP-20	03-SEP-20	3,05,535
654	HALDWANI	V	N	4	N	223502102	01 02 03	01-SEP-20	03-SEP-20	51,941
655	HALDWANI	V	N	4	N	223502102	01 02 06	01-SEP-20	03-SEP-20	32,889
656	HALDWANI	V	N	5	N	223502102	15 00 01	01-SEP-20	03-SEP-20	29,300
657	HALDWANI	V	N	5	N	223502102	15 00 03	01-SEP-20	03-SEP-20	10,661
658	HALDWANI	V	N	5	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,380

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
659	HALDWANI	V	N	1	N	223502102	01 02 08	01-JUL-20	10-JUL-20	81,000
660	HALDWANI	V	N	10	N	223502102	01 02 01	01-JUL-20	02-JUL-20	6,74,200
661	HALDWANI	V	N	10	N	223502102	01 02 03	01-JUL-20	02-JUL-20	1,14,614
662	HALDWANI	V	N	10	N	223502102	01 02 06	01-JUL-20	02-JUL-20	61,850
663	HALDWANI	V	N	10	N	223502102	03 03 08	01-JUL-20	10-JUL-20	69,000
664	HALDWANI	V	N	2	N	223502102	01 02 08	01-JUL-20	10-JUL-20	4,98,410
665	HALDWANI	V	N	24	N	223502102	01 02 01	01-JUL-20	31-JUL-20	6,81,200
666	HALDWANI	V	N	24	N	223502102	01 02 03	01-JUL-20	31-JUL-20	1,15,804
667	HALDWANI	V	N	24	N	223502102	01 02 06	01-JUL-20	31-JUL-20	61,850
668	HALDWANI	V	N	25	N	223502102	15 00 01	01-JUL-20	31-JUL-20	1,47,900
669	HALDWANI	V	N	25	N	223502102	15 00 03	01-JUL-20	31-JUL-20	25,143
670	HALDWANI	V	N	25	N	223502102	15 00 06	01-JUL-20	31-JUL-20	14,080
671	HALDWANI	V	N	3	N	223502102	01 02 08	01-JUL-20	10-JUL-20	4,19,796
672	HALDWANI	V	N	4	N	223502102	01 02 08	01-JUL-20	10-JUL-20	4,86,000
673	HALDWANI	V	N	5	N	223502102	01 02 08	01-JUL-20	10-JUL-20	2,10,000
674	HALDWANI	V	N	6	N	223502102	03 03 08	01-JUL-20	10-JUL-20	52,200
675	HALDWANI	V	N	7	N	223502102	03 03 08	01-JUL-20	10-JUL-20	3,19,000
676	HALDWANI	V	N	7	N	223502102	15 00 01	01-JUL-20	02-JUL-20	1,45,400
677	HALDWANI	V	N	7	N	223502102	15 00 03	01-JUL-20	02-JUL-20	24,718
678	HALDWANI	V	N	7	N	223502102	15 00 06	01-JUL-20	02-JUL-20	14,080
679	HALDWANI	V	N	8	N	223502102	03 03 08	01-JUL-20	10-JUL-20	2,66,800
680	HALDWANI	V	N	9	N	223502102	03 03 08	01-JUL-20	10-JUL-20	3,02,400
681	HALDWANI	V	N	19	N	223502102	01 02 08	01-AUG-20	25-AUG-20	2,10,000
682	HALDWANI	V	N	20	N	223502102	01 02 08	01-AUG-20	25-AUG-20	4,85,129
683	HALDWANI	V	N	21	N	223502102	01 02 08	01-AUG-20	25-AUG-20	4,19,796
684	HALDWANI	V	N	22	N	223502102	01 02 08	01-AUG-20	25-AUG-20	4,98,410
685	HALDWANI	V	N	23	N	223502102	01 02 08	01-AUG-20	25-AUG-20	81,000
686	HALDWANI	V	N	30	N	223502102	01 02 44	01-AUG-20	25-AUG-20	32,14,758
687	HALDWANI	V	N	38	N	223502102	15 00 25	01-AUG-20	25-AUG-20	6,309
688	HALDWANI	V	N	39	N	223502102	03 03 08	01-AUG-20	24-AUG-20	88,200
689	HALDWANI	V	N	40	N	223502102	03 03 08	01-AUG-20	24-AUG-20	5,39,000
690	HALDWANI	V	N	41	N	223502102	03 03 08	01-AUG-20	24-AUG-20	1,95,000
691	HALDWANI	V	N	42	N	223502102	03 03 08	01-AUG-20	24-AUG-20	7,33,919
692	HALDWANI	V	N	43	N	223502102	03 03 08	01-AUG-20	24-AUG-20	4,50,800
693	HALDWANI	V	N	1	N	223502102	01 02 08	01-SEP-20	09-SEP-20	4,83,750
694	HALDWANI	V	N	10	N	223502102	03 03 08	01-SEP-20	09-SEP-20	3,19,000
695	HALDWANI	V	N	11	N	223502102	01 02 08	01-SEP-20	09-SEP-20	4,98,410

OCT-27-20 10:31 AM

OW. rdf

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
696	HALDWANI	V	N	12	N	223502102	01 02 01	01-SEP-20	19-SEP-20	26,000
697	HALDWANI	V	N	12	N	223502102	01 02 03	01-SEP-20	19-SEP-20	3,120
698	HALDWANI	V	N	12	N	223502102	01 02 06	01-SEP-20	19-SEP-20	216
699	HALDWANI	V	N	12	N	223502102	01 02 08	01-SEP-20	09-SEP-20	4,19,796
700	HALDWANI	V	N	13	N	223502102	01 02 01	01-SEP-20	19-SEP-20	65,000
701	HALDWANI	V	N	13	N	223502102	01 02 03	01-SEP-20	19-SEP-20	11,050
702	HALDWANI	V	N	13	N	223502102	01 02 06	01-SEP-20	19-SEP-20	540
703	HALDWANI	V	N	14	N	223502102	01 02 01	01-SEP-20	19-SEP-20	65,000
704	HALDWANI	V	N	14	N	223502102	01 02 03	01-SEP-20	19-SEP-20	11,050
705	HALDWANI	V	N	14	N	223502102	01 02 06	01-SEP-20	19-SEP-20	540
706	HALDWANI	V	N	15	N	223502102	01 02 01	01-SEP-20	19-SEP-20	21,666
707	HALDWANI	V	N	15	N	223502102	01 02 03	01-SEP-20	19-SEP-20	3,683
708	HALDWANI	V	N	15	N	223502102	01 02 06	01-SEP-20	19-SEP-20	180
709	HALDWANI	V	N	2	N	223502102	01 02 08	01-SEP-20	09-SEP-20	2,10,000
710	HALDWANI	V	N	24	N	223502102	01 02 44	01-SEP-20	11-SEP-20	65,39,926
711	HALDWANI	V	N	31	N	223502102	15 00 01	01-SEP-20	30-SEP-20	1,47,900
712	HALDWANI	V	N	31	N	223502102	15 00 03	01-SEP-20	30-SEP-20	25,143
713	HALDWANI	V	N	31	N	223502102	15 00 06	01-SEP-20	30-SEP-20	14,080
714	HALDWANI	V	N	32	N	223502102	01 02 01	01-SEP-20	30-SEP-20	6,81,200
715	HALDWANI	V	N	32	N	223502102	01 02 03	01-SEP-20	30-SEP-20	1,15,804
716	HALDWANI	V	N	32	N	223502102	01 02 06	01-SEP-20	30-SEP-20	61,850
717	HALDWANI	V	N	4	N	223502102	03 03 08	01-SEP-20	09-SEP-20	52,200
718	HALDWANI	V	N	45	N	223502102	01 02 08	01-SEP-20	09-SEP-20	81,000
719	HALDWANI	V	N	5	N	223502102	03 03 08	01-SEP-20	09-SEP-20	2,66,800
720	HALDWANI	V	N	6	N	223502102	03 03 08	01-SEP-20	09-SEP-20	3,01,000
721	HALDWANI	V	N	68	N	223502102	15 00 23	01-SEP-20		53,475
722	HALDWANI	V	N	69	N	223502102	15 00 22		19-SEP-20	4,543
723	HALDWANI	V	N	7	N	223502102	15 00 01	01-SEP-20		1,47,900
724	HALDWANI	V	N	7	N	223502102	15 00 03		03-SEP-20	25,143
725	HALDWANI	V	N	7	N	223502102		01-SEP-20		14,080
726	HALDWANI	V	N	8	N	223502102		01-SEP-20		6,81,200
727	HALDWANI	V	N	8	N	223502102		01-SEP-20		1,15,804
728	HALDWANI	V	N	8	N	223502102	01 02 06	01-SEP-20	03-SEP-20	61,850
DDO- 07004	1155 DISTRICT PR	OBATION	OFFIC	CER DIST	RICT	PROBATION OF	FICER HALDWA	NI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
729	HALDWANI	V	N	20	N	223502102	07 00 41	01-JUL-20	23-JUL-20	9,022

Page 21 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

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
730	HALDWANI	V	N	21	N	223502102	07 00 08	01-JUL-20	23-JUL-20	10,160
731	HALDWANI	V	N	22	N	223502102	07 00 22	01-JUL-20	23-JUL-20	2,714
732	HALDWANI	V	N	23	N	223502102	07 00 25	01-JUL-20	23-JUL-20	15,077
733	HALDWANI	V	N	24	N	223502102	07 00 08	01-JUL-20	23-JUL-20	8,300
734	HALDWANI	V	N	25	N	223502102	07 00 08	01-JUL-20	23-JUL-20	8,300
735	HALDWANI	V	N	26	N	223502102	04 00 01	01-JUL-20	31-JUL-20	2,97,700
736	HALDWANI	V	N	26	N	223502102	04 00 03	01-JUL-20	31-JUL-20	50,609
737	HALDWANI	V	N	26	N	223502102	04 00 06	01-JUL-20	31-JUL-20	28,750
738	HALDWANI	V	N	26	N	223502102	07 00 08	01-JUL-20	23-JUL-20	11,500
739	HALDWANI	V	N	27	N	223502102	05 00 01	01-JUL-20	31-JUL-20	30,200
740	HALDWANI	V	N	27	N	223502102	05 00 03	01-JUL-20	31-JUL-20	5,134
741	HALDWANI	V	N	27	N	223502102	05 00 06	01-JUL-20	31-JUL-20	2,780
742	HALDWANI	V	N	28	N	223502102	07 00 01	01-JUL-20	31-JUL-20	68,600
743	HALDWANI	V	N	28	N	223502102	07 00 03	01-JUL-20	31-JUL-20	11,662
744	HALDWANI	V	N	28	N	223502102	07 00 06	01-JUL-20	31-JUL-20	6,000
745	HALDWANI	V	N	29	N	223502102	07 00 01	01-JUL-20	31-JUL-20	1,42,400
746	HALDWANI	V	N	29	N	223502102	07 00 03	01-JUL-20	31-JUL-20	24,208
747	HALDWANI	V	N	29	N	223502102	07 00 06	01-JUL-20	31-JUL-20	11,340
748	HALDWANI	V	N	3	N	223502102	07 00 01	01-JUL-20	02-JUL-20	1,40,300
749	HALDWANI	V	N	3	N	223502102	07 00 03	01-JUL-20	02-JUL-20	23,851
750	HALDWANI	V	N	3	N	223502102	07 00 06	01-JUL-20	02-JUL-20	11,340
751	HALDWANI	V	N	33	N	223502102	07 00 22	01-JUL-20	27-JUL-20	3,153
752	HALDWANI	V	N	34	N	223502102	04 00 22	01-JUL-20	27-JUL-20	3,306
753	HALDWANI	V	N	35	N	223502102	04 00 25	01-JUL-20	27-JUL-20	3,055
754	HALDWANI	V	N	4	N	223502102	07 00 01	01-JUL-20	02-JUL-20	1,02,900
755	HALDWANI	V	N	4	N	223502102	07 00 03	01-JUL-20	02-JUL-20	17,493
756	HALDWANI	V	N	4	N	223502102	07 00 06	01-JUL-20	02-JUL-20	8,880
757	HALDWANI	V	N	5	N	223502102	05 00 01	01-JUL-20	02-JUL-20	29,300
758	HALDWANI	V	N	5	N	223502102	05 00 03	01-JUL-20	02-JUL-20	4,981
759	HALDWANI	V	N	5	N	223502102	05 00 06	01-JUL-20	02-JUL-20	2,780
760	HALDWANI	V	N	6	N	223502102	04 00 01	01-JUL-20	02-JUL-20	2,91,200
761	HALDWANI	V	N	6	N	223502102	04 00 03	01-JUL-20	02-JUL-20	49,504
762	HALDWANI	V	N	6	N	223502102	04 00 06	01-JUL-20	02-JUL-20	28,750
763	HALDWANI	V	N	1	N	223502102	07 00 25	01-AUG-20	14-AUG-20	5,367
764	HALDWANI	V	N	10	N	223502102	07 00 08	01-AUG-20	14-AUG-20	12,671
765	HALDWANI	V	N	11	N	223502102	05 00 22	01-AUG-20	14-AUG-20	1,850
766	HALDWANI	V	N	12	N	223502102	07 00 51	01-AUG-20	25-AUG-20	900

Printed On:

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 15

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
767	HALDWANI	V	N	13	N	223502102	07 00 08	01-AUG-20	25-AUG-20	8,300
768	HALDWANI	V	N	14	N	223502102	07 00 41	01-AUG-20	25-AUG-20	8,284
769	HALDWANI	V	N	15	N	223502102	07 00 08	01-AUG-20	25-AUG-20	11,500
770	HALDWANI	V	N	16	N	223502102	07 00 08	01-AUG-20	25-AUG-20	8,300
771	HALDWANI	V	N	2	N	223502102	04 00 29	01-AUG-20	14-AUG-20	36,633
772	HALDWANI	V	N	3	N	223502102	07 00 41	01-AUG-20	14-AUG-20	7,582
773	HALDWANI	V	N	31	N	223502102	07 00 25	01-AUG-20	25-AUG-20	24,574
774	HALDWANI	V	N	32	N	223502102	07 00 43	01-AUG-20	25-AUG-20	4,121
775	HALDWANI	V	N	33	N	223502102	07 00 43	01-AUG-20	25-AUG-20	5,661
776	HALDWANI	V	N	34	N	223502102	07 00 44	01-AUG-20	25-AUG-20	10,228
777	HALDWANI	V	N	35	N	223502102	07 00 44	01-AUG-20	25-AUG-20	14,622
778	HALDWANI	V	N	36	N	223502102	07 00 41	01-AUG-20	25-AUG-20	19,720
779	HALDWANI	V	N	37	N	223502102	07 00 25	01-AUG-20	25-AUG-20	4,978
780	HALDWANI	V	N	4	N	223502102	07 00 41	01-AUG-20	14-AUG-20	15,383
781	HALDWANI	V	N	5	N	223502102	07 00 41	01-AUG-20	14-AUG-20	15,001
782	HALDWANI	V	N	6	N	223502102	07 00 08	01-AUG-20	14-AUG-20	12,671
783	HALDWANI	V	N	7	N	223502102	07 00 25	01-AUG-20	14-AUG-20	12,863
784	HALDWANI	V	N	8	N	223502102	04 00 29	01-AUG-20	14-AUG-20	83,583
785	HALDWANI	V	N	9	N	223502102	05 00 22	01-AUG-20	14-AUG-20	5,523
786	HALDWANI	V	N	10	N	223502102	07 00 01	01-SEP-20	03-SEP-20	1,42,400
787	HALDWANI	V	N	10	N	223502102	07 00 03	01-SEP-20	03-SEP-20	24,208
788	HALDWANI	V	N	10	N	223502102	07 00 06	01-SEP-20	03-SEP-20	11,340
789	HALDWANI	V	N	11	N	223502102	07 00 01	01-SEP-20	03-SEP-20	1,02,900
790	HALDWANI	V	N	11	N	223502102	07 00 03	01-SEP-20	03-SEP-20	17,493
791	HALDWANI	V	N	11	N	223502102	07 00 06	01-SEP-20	03-SEP-20	8,880
792	HALDWANI	V	N	13	N	223503102	01 02 57	01-SEP-20	11-SEP-20	8,72,400
793	HALDWANI	V	N	15	N	223502103	15 00 57	01-SEP-20	11-SEP-20	16,72,800
794	HALDWANI	V	N	21	N	223502103	15 00 57	01-SEP-20	11-SEP-20	97,32,000
795	HALDWANI	V	N	27	N	223502102	07 00 01	01-SEP-20	30-SEP-20	1,02,900
796	HALDWANI	V	N	27	N	223502102	07 00 03	01-SEP-20	30-SEP-20	17,493
797	HALDWANI	V	N	27	N	223502102	07 00 06	01-SEP-20	30-SEP-20	8,880
798	HALDWANI	V	N	28	N	223502102	07 00 01	01-SEP-20	30-SEP-20	1,42,400
799	HALDWANI	V	N	28	N	223502102	07 00 03	01-SEP-20	30-SEP-20	24,208
800	HALDWANI	V	N	28	N	223502102	07 00 06	01-SEP-20	30-SEP-20	11,340
801	HALDWANI	V	N	29	N	223502102	05 00 01	01-SEP-20	30-SEP-20	30,200
802	HALDWANI	V	N	29	N	223502102	05 00 03	01-SEP-20	30-SEP-20	5,134
803	HALDWANI	V	N	29	N	223502102	05 00 06	01-SEP-20	30-SEP-20	2,780

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

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
804	HALDWANI	V	N	30	N	223502102	04 00 01	01-SEP-20	30-SEP-20	2,97,700
805	HALDWANI	V	N	30	N	223502102	04 00 03	01-SEP-20	30-SEP-20	50,609
806	HALDWANI	V	N	30	N	223502102	04 00 06	01-SEP-20	30-SEP-20	28,750
807	HALDWANI	V	N	32	N	223502103	15 00 57	01-SEP-20	11-SEP-20	1,12,96,800
808	HALDWANI	V	N	33	N	223502103	15 00 57	01-SEP-20	11-SEP-20	98,43,600
809	HALDWANI	V	N	36	N	223502102	07 00 08	01-SEP-20	11-SEP-20	11,500
810	HALDWANI	V	N	37	N	223502102	07 00 08	01-SEP-20	11-SEP-20	8,300
811	HALDWANI	V	N	38	N	223502102	07 00 08	01-SEP-20	11-SEP-20	8,300
812	HALDWANI	V	N	39	N	223502102	07 00 22	01-SEP-20	11-SEP-20	6,941
813	HALDWANI	V	N	40	N	223502102	04 00 29	01-SEP-20	11-SEP-20	31,400
814	HALDWANI	V	N	41	N	223502102	07 00 41	01-SEP-20	11-SEP-20	5,685
815	HALDWANI	V	N	42	N	223502102	07 00 41	01-SEP-20	11-SEP-20	5,355
816	HALDWANI	V	N	44	N	223502103	15 00 57	01-SEP-20	11-SEP-20	1,15,68,000
817	HALDWANI	V	N	58	N	223502102	07 00 41	01-SEP-20	21-SEP-20	9,434
818	HALDWANI	V	N	59	N	223502102	07 00 41	01-SEP-20	21-SEP-20	15,471
819	HALDWANI	V	N	6	N	223502102	04 00 01	01-SEP-20	03-SEP-20	2,97,700
820	HALDWANI	V	N	6	N	223502102	04 00 03	01-SEP-20	03-SEP-20	50,609
821	HALDWANI	V	N	6	N	223502102	04 00 06	01-SEP-20	03-SEP-20	28,750
822	HALDWANI	V	N	60	N	223502102	07 00 29	01-SEP-20	21-SEP-20	1,400
823	HALDWANI	V	N	61	N	223502102	07 00 44	01-SEP-20	21-SEP-20	3,150
824	HALDWANI	V	N	62	N	223502102	07 00 25	01-SEP-20	21-SEP-20	8,771
825	HALDWANI	V	N	63	N	223502102	07 00 25	01-SEP-20	21-SEP-20	9,433
826	HALDWANI	V	N	64	N	223502102	07 00 41	01-SEP-20	21-SEP-20	3,689
827	HALDWANI	V	N	65	N	223502102	04 00 25	01-SEP-20	19-SEP-20	1,861
828	HALDWANI	V	N	66	N	223502102	04 00 20	01-SEP-20	19-SEP-20	3,812
829	HALDWANI	V	N	67	N	223502102	04 00 40	01-SEP-20	19-SEP-20	5,500
830	HALDWANI	V	N	70	N	223502102	07 00 08	01-SEP-20	25-SEP-20	13,519
831	HALDWANI	V	N	71	N	223502102	04 00 26	01-SEP-20	25-SEP-20	11,300
832	HALDWANI	V	N	72	N	223502102	07 00 43	01-SEP-20	25-SEP-20	218
833	HALDWANI	V	N	73	N	223502102	07 00 21	01-SEP-20	25-SEP-20	4,960
834	HALDWANI	V	N	74	N	223502102	04 00 21	01-SEP-20	25-SEP-20	9,500
835	HALDWANI	V	N	75	N	223502102	04 00 22	01-SEP-20	25-SEP-20	4,975
836	HALDWANI	V	N	76	N	223502102	05 00 24	01-SEP-20	25-SEP-20	4,977
837	HALDWANI	V	N	9	N	223502102	05 00 01	01-SEP-20	03-SEP-20	30,200
838	HALDWANI	V	N	9	N	223502102	05 00 03	01-SEP-20	03-SEP-20	5,134
839	HALDWANI	V	N	9	N	223502102	05 00 06	01-SEP-20	03-SEP-20	2,780
840	HALDWANI	V	N	9	N	223502103	20 00 57	01-SEP-20	10-SEP-20	22,83,800

Voucher Details

Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

870

871

HALDWANI

HALDWANI

Ν

Ν

V

48

49

DDO- 07004276 TREASURY OFFICE TREASURY OFFICER HALDWANI TREASURY HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 841 HALDWANI V 1 223560107 03 00 57 01-JUL-20 01-JUL-20 21,000 Ν N 842 HALDWANI V Ν 2 Ν 223560107 03 00 57 01-JUL-20 01-JUL-20 2,36,689 22 03 00 57 01-JUL-20 31-JUL-20 843 HALDWANI V Ν 223560107 2,36,689 844 HALDWANI V Ν 23 Ν 223560107 03 00 57 01-JUL-20 31-JUL-20 21,000 03 00 57 845 HALDWANI V Ν 1 223560107 01-SEP-20 01-SEP-20 21,000 846 HALDWANI V Ν 2 223560107 03 00 57 01-SEP-20 01-SEP-20 2,36,689 Ν DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 847 HALDWANI V Ν 31 Ν 223502101 17 00 56 01-JUL-20 27-JUL-20 1,12,50,000 DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABITATION HALDWANI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 848 HALDWANI V Ν 11 223560200 03 01 01 01-JUL-20 02-JUL-20 3,35,859 N 849 V 11 223560200 03 01 03 01-JUL-20 02-JUL-20 70,601 HALDWANI Ν Ν 850 HALDWANI V 11 223560200 03 01 06 01-JUL-20 02-JUL-20 16,380 Ν N V 27 5,60,000 851 HALDWANI Ν 223560200 03 09 57 01-JUL-20 23-JUL-20 Ν 852 HALDWANI V Ν 28 223560200 03 09 57 01-JUL-20 23-JUL-20 1,36,000 853 HALDWANI V Ν 29 223560200 03 09 57 01-JUL-20 23-JUL-20 5,52,000 854 HALDWANI V Ν 30 223560200 03 01 25 01-JUL-20 23-JUL-20 1,495 M V 31 223560200 03 01 01 01-JUL-20 31-JUL-20 3,46,299 855 HALDWANI Ν Ν 01-JUL-20 31-JUL-20 856 HALDWANI V Ν 31 223560200 03 01 03 72,454 Ν 857 HALDWANI V Ν 31 M 223560200 03 01 06 01-JUL-20 31-JUL-20 16,460 V 36 03 01 22 01-JUL-20 27-JUL-20 858 HALDWANI Ν 223560200 3,690 Ν 859 V 223560200 03 01 08 01-AUG-20 25-AUG-20 11,69,289 HALDWANI Ν 48 V 860 HALDWANI Ν 49 Ν 223560200 03 01 25 01-AUG-20 19-AUG-20 1,849 V 50 03 01 56 01-AUG-20 11-AUG-20 10,000 861 HALDWANI Ν Ν 223560200 862 HALDWANI V Ν 3 223560200 03 01 01 01-SEP-20 03-SEP-20 3,46,299 863 HALDWANI V Ν 3 223560200 03 01 03 01-SEP-20 03-SEP-20 72,454 V 3 223560200 03 01 06 01-SEP-20 03-SEP-20 16,460 864 HALDWANI Ν Ν 865 HALDWANI V Ν 33 N 223560200 03 01 01 01-SEP-20 30-SEP-20 3,46,539 866 HALDWANI V 33 223560200 03 01 03 01-SEP-20 30-SEP-20 72,454 Ν N 867 HALDWANI V 33 223560200 03 01 06 01-SEP-20 30-SEP-20 16,460 Ν Ν V 223560200 03 01 25 01-SEP-20 16-SEP-20 1,495 868 HALDWANI Ν 46 Ν V 869 47 223560200 03 01 09 01-SEP-20 10-SEP-20 7,475 HALDWANI Ν Ν V 01-SEP-20 10-SEP-20 8,400

Page 25 of 214

03 01 29

03 01 26

01-SEP-20 17-SEP-20

8,000

223560200

223560200

Printed On:

OCT-27-20 10:31 AM

6,51,300

1,10,721

70,320

Report Id: Voucher_detais_new.rdf

Grant No.: 15

896

897

898

SECRETRIAT

SECRETRIAT

SECRETRIAT

V

V

۲7

Ν

Ν

M

3

3

3

N

M

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABITATION HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 872 HALDWANI V 50 N 223560200 03 01 22 01-SEP-20 16-SEP-20 5,700 Ν 873 HALDWANI V Ν 51 Ν 223560200 03 01 20 01-SEP-20 17-SEP-20 4,262 53 03 01 08 01-SEP-20 04-SEP-20 874 HALDWANI V Ν 223560200 1,90,332 875 HALDWANI V Ν 54 223560200 03 01 22 01-SEP-20 04-SEP-20 5,228 55 03 01 22 876 HALDWANI V Ν 223560200 01-SEP-20 16-SEP-20 2,035 877 HALDWANI V Ν 56 223560200 03 08 56 01-SEP-20 17-SEP-20 6,00,000 878 HALDWANI V Ν 57 Ν 223560200 03 19 56 01-SEP-20 17-SEP-20 13,50,000 879 HALDWANI V Ν 77 Ν 223560200 03 07 42 01-SEP-20 22-SEP-20 14,75,000 DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 880 SECRETRIAT V 19 223502102 01 23 56 01-JUL-20 29-JUL-20 75,14,667 Ν N SECRETRIAT 223502102 01 23 56 01-AUG-20 07-AUG-20 881 V Ν 1 Ν 1,40,167 DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 882 SECRETRIAT 17 07 00 57 01-JUL-20 06-JUL-20 99,00,000 V Ν 223560200 883 SECRETRIAT V Ν 21 223560200 07 00 57 01-JUL-20 30-JUL-20 2,50,00,000 2,50,00,000 884 SECRETRIAT V Ν 36 223560200 07 00 57 01-AUG-20 24-AUG-20 885 SECRETRIAT V 31 223560200 07 00 57 01-SEP-20 21-SEP-20 2,55,00,000 DDO- 12004166 DIRECTOR ICDS DEHRADUN TREASURY HEAD OF ACCOUNT MOA AMOUNT S.No V/C P/NP V No. Tnd VCH Date 886 SECRETRIAT 10 223502102 15 00 25 01-JUL-20 14-JUL-20 1,07,718 V Ν Ν 887 SECRETRIAT V Ν 11 M 223502102 15 00 08 01-JUL-20 14-JUL-20 50,684 888 SECRETRIAT V Ν 12 223502102 15 00 01 01-JUL-20 31-JUL-20 6,66,100 Ν 12 223502102 15 00 03 01-JUL-20 31-JUL-20 889 SECRETRIAT V 1,13,237 Ν 890 SECRETRIAT V 12 223502102 15 00 06 01-JUL-20 31-JUL-20 70,320 Ν Ν 01-JUL-20 14-JUL-20 15 00 27 891 SECRETRIAT V Ν 12 223502102 55,650 13 15 00 08 01-JUL-20 14-JUL-20 892 SECRETRIAT V Ν 223502102 30,000 893 SECRETRIAT V Ν 14 223502102 15 00 08 01-JUL-20 14-JUL-20 15,000 894 SECRETRIAT V 15 223502102 15 00 08 01-JUL-20 14-JUL-20 21,700 Ν Ν 223502102 15 00 22 01-JUL-20 17-JUL-20 15,000 895 SECRETRIAT V Ν 16 N

Page 26 of 214

15 00 01

15 00 03

01-JUL-20 03-JUL-20

01-JUL-20 03-JUL-20

15 00 06 01-JUL-20 03-JUL-20

223502102

223502102

223502102

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 12004166 DIRECTOR ICDS DEHRADUN

2.20 == 0.	mp ma dupy	W/G	D /MD	77 37-	T 4		3 CCO173700	1/03	Man Data	A MOLTANIE
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
899	SECRETRIAT	V	N	10	N	223502102	15 00 08	01-AUG-20	18-AUG-20	15,500
900	SECRETRIAT	V	N	12	N	223502102	15 00 27	01-AUG-20	18-AUG-20	57,495
901	SECRETRIAT	V	N	13	N	223502102	15 00 08	01-AUG-20	18-AUG-20	31,000
902	SECRETRIAT	V	N	14	N	223502102	15 00 22	01-AUG-20	20-AUG-20	11,493
903	SECRETRIAT	V	N	2	N	223502102	09 00 42	01-AUG-20	10-AUG-20	42,000
904	SECRETRIAT	V	N	22	N	223502102	01 02 42	01-AUG-20	07-AUG-20	2,20,000
905	SECRETRIAT	V	N	23	N	223502102	09 00 42	01-AUG-20	07-AUG-20	3,99,000
906	SECRETRIAT	V	N	30	N	223502102	15 00 08	01-AUG-20	24-AUG-20	21,700
907	SECRETRIAT	V	N	14	N	223502102	15 00 01	01-SEP-20	30-SEP-20	7,37,100
908	SECRETRIAT	V	N	14	N	223502102	15 00 03	01-SEP-20	30-SEP-20	1,25,307
909	SECRETRIAT	V	N	14	N	223502102	15 00 06	01-SEP-20	30-SEP-20	78,935
910	SECRETRIAT	V	N	2	N	223502102	15 00 01	01-SEP-20	03-SEP-20	7,48,188
911	SECRETRIAT	V	N	2	N	223502102	15 00 03	01-SEP-20	03-SEP-20	1,27,192
912	SECRETRIAT	V	N	2	N	223502102	15 00 06	01-SEP-20	03-SEP-20	80,189
DDO- 12004	167 SECRETARY S	SECRETRY	STATE	E WOMAN	COMMI	SION				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2 11.0		., .	- /						. 011 2000	
913	SECRETRIAT	V	N	13	N	223502103	10 00 01	01-JUL-20	31-JUL-20	94,340
914	SECRETRIAT	V	N	13	N	223502103	10 00 03	01-JUL-20	31-JUL-20	15,946
915	SECRETRIAT	V	N	13	N	223502103	10 00 06	01-JUL-20	31-JUL-20	8,690
916	SECRETRIAT	V	N	18	N	223502103	10 00 02	01-JUL-20	28-JUL-20	1,08,000
917	SECRETRIAT	V	N	2	N	223502103	10 00 01	01-JUL-20	03-JUL-20	91,640
918	SECRETRIAT	V	N	2	N	223502103	10 00 03	01-JUL-20	03-JUL-20	15,487
919	SECRETRIAT	V	N	2	N	223502103	10 00 06	01-JUL-20	03-JUL-20	8,690
920	SECRETRIAT	V	N	6	N	223502103	10 00 22	01-JUL-20	14-JUL-20	3,412
921	SECRETRIAT	V	N	7	N	223502103	10 00 27	01-JUL-20	14-JUL-20	4,446
922	SECRETRIAT	V	N	8	N	223502103	10 00 08	01-JUL-20	14-JUL-20	29,000
923	SECRETRIAT	V	N	9	N	223502103	10 00 27	01-JUL-20	14-JUL-20	18,550
924	SECRETRIAT	V	N	20	N	223502103	10 00 27	01-AUG-20	24-AUG-20	8,440
925	SECRETRIAT	V	N	21	N	223502103	10 00 02	01-AUG-20	24-AUG-20	27,000
926	SECRETRIAT	V	N	26	N	223502103	10 00 02	01-AUG-20	25-AUG-20	4,600
927	SECRETRIAT	V	N	27	N	223502103	10 00 08	01-AUG-20	25-AUG-20	30,000
928	SECRETRIAT	V	N	28	N	223502103	10 00 27	01-AUG-20	25-AUG-20	19,165
929	SECRETRIAT	V	N	29	N	223502103	10 00 08	01-AUG-20	25-AUG-20	3,69,354
930	SECRETRIAT	V	N	7	N	223502103	10 00 07	01-AUG-20	24-AUG-20	2,25,000
931	SECRETRIAT	V	N	1	N	223502103	10 00 01	01-SEP-20	03-SEP-20	94,340
932	SECRETRIAT	V	N	1	N	223502103	10 00 03	01-SEP-20	03-SEP-20	15,946

Page 27 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISSION

Report Id:Voucher_detais_new.rdf

DDO- 12004	16 / SECRETARI	SECKEIKI	SIAII	Z WOMAN	COMMI	SION				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
933	SECRETRIAT	V	N	1	N	223502103	10 00 06	01-SEP-20	03-SEP-20	8,690
934	SECRETRIAT	V	N	12	N	223502103	10 00 01	01-SEP-20	30-SEP-20	94,340
935	SECRETRIAT	V	N	12	N	223502103	10 00 03	01-SEP-20	30-SEP-20	15,946
936	SECRETRIAT	V	N	12	N	223502103	10 00 06	01-SEP-20	30-SEP-20	8,690
937	SECRETRIAT	V	N	20	N	223502103	10 00 02	01-SEP-20	11-SEP-20	4,600
938	SECRETRIAT	V	N	21	N	223502103	10 00 08	01-SEP-20	11-SEP-20	1,48,353
939	SECRETRIAT	V	N	22	N	223502103	10 00 08	01-SEP-20	11-SEP-20	30,000
940	SECRETRIAT	V	N	23	N	223502103	10 00 02	01-SEP-20	11-SEP-20	27,000
941	SECRETRIAT	V	N	25	N	223502103	10 00 27	01-SEP-20	18-SEP-20	17,320
942	SECRETRIAT	V	N	6	N	223502103	10 00 07	01-SEP-20	11-SEP-20	45,000
DDO- 12004	168 SECRETARY	CHILD PR	OTECT	ION D DU	JN					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
943	SECRETRIAT	V	N	10	N	223502102	06 05 07	01-JUL-20	30-JUL-20	1,12,414
944	SECRETRIAT	V	N	14	N	223502102	06 05 01	01-JUL-20	31-JUL-20	69,000
945	SECRETRIAT	V	N	14	N	223502102	06 05 03	01-JUL-20	31-JUL-20	11,730
946	SECRETRIAT	V	N	14	N	223502102	06 05 06	01-JUL-20	31-JUL-20	7,290
947	SECRETRIAT	V	N	2	N	223502102	06 05 08	01-JUL-20	08-JUL-20	48,000
948	SECRETRIAT	V	N	22	N	223502102	06 05 02	01-JUL-20	31-JUL-20	9,200
949	SECRETRIAT	V	N	3	N	223502102	06 05 02	01-JUL-20	08-JUL-20	9,200
950	SECRETRIAT	V	N	4	N	223502102	06 05 01	01-JUL-20	07-JUL-20	69,000
951	SECRETRIAT	V	N	4	N	223502102	06 05 03	01-JUL-20	07-JUL-20	11,730
952	SECRETRIAT	V	N	4	N	223502102	06 05 06	01-JUL-20	07-JUL-20	7,290
953	SECRETRIAT	V	N	4	N	223502102	06 05 08	01-JUL-20	08-JUL-20	2,39,529
954	SECRETRIAT	V	N	5	N	223502102	06 05 01	01-JUL-20	07-JUL-20	69,000
955	SECRETRIAT	V	N	5	N	223502102	06 05 03	01-JUL-20	07-JUL-20	11,730
956	SECRETRIAT	V	N	5	N	223502102	06 05 06	01-JUL-20	07-JUL-20	7,290
957	SECRETRIAT	V	N	5	N	223502102	06 05 08	01-JUL-20	08-JUL-20	80,000
958	SECRETRIAT	V	N	6	N	223502102	06 05 01	01-JUL-20	15-JUL-20	94,100
959	SECRETRIAT	V	N	6	N	223502102	06 05 03	01-JUL-20	15-JUL-20	15,997
960	SECRETRIAT	V	N	6	N	223502102	06 05 06	01-JUL-20	15-JUL-20	10,040
961	SECRETRIAT	V	N	25	N	223502102	06 05 22	01-AUG-20	24-AUG-20	5,341
962	SECRETRIAT	V	N	31	N	223502102	06 05 02	01-AUG-20	24-AUG-20	23,000
963	SECRETRIAT	V	N	32	N	223502102	06 05 08	01-AUG-20	24-AUG-20	89,285
964	SECRETRIAT	V	N	33	N	223502102	06 05 08	01-AUG-20	24-AUG-20	40,000
965	SECRETRIAT	V	N	34	N	223502102	06 05 27	01-AUG-20	24-AUG-20	3,270
966	SECRETRIAT	V	N	35	N	223502102	06 05 08	01-AUG-20	24-AUG-20	12,000

Page 28 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
967	SECRETRIAT	V	N	8	N	223502102	06 05 07	01-AUG-20	24-AUG-20	80,000
968	SECRETRIAT	V	N	13	N	223502102	06 05 01	01-SEP-20	30-SEP-20	69,000
969	SECRETRIAT	V	N	13	N	223502102	06 05 03	01-SEP-20	30-SEP-20	11,730
970	SECRETRIAT	V	N	13	N	223502102	06 05 06	01-SEP-20	30-SEP-20	7,290
971	SECRETRIAT	V	N	16	N	223502102	06 05 08	01-SEP-20	07-SEP-20	12,000
972	SECRETRIAT	V	N	17	N	223502102	06 05 02	01-SEP-20	07-SEP-20	9,200
973	SECRETRIAT	V	N	18	N	223502102	06 05 08	01-SEP-20	07-SEP-20	95,310
974	SECRETRIAT	V	N	19	N	223502102	06 05 08	01-SEP-20	07-SEP-20	40,000
975	SECRETRIAT	V	N	3	N	223502102	06 05 01	01-SEP-20	03-SEP-20	69,000
976	SECRETRIAT	V	N	3	N	223502102	06 05 03	01-SEP-20	03-SEP-20	11,730
977	SECRETRIAT	V	N	3	N	223502102	06 05 06	01-SEP-20	03-SEP-20	7,290
978	SECRETRIAT	V	N	35	N	223502102	06 05 25	01-SEP-20	23-SEP-20	1,779
979	SECRETRIAT	V	N	36	N	223502102	06 05 25	01-SEP-20	23-SEP-20	1,558
980	SECRETRIAT	V	N	5	N	223502102	06 05 07	01-SEP-20	07-SEP-20	80,000
DDO- 12004	1275 FINANCE OF	FICER F	'INANCE	OFFICE	ER CPA	O DEHRADUN				
S.No	TREASURY	W/C	P/NP	V No.	Ind	TEND OF	ACCOUNT	MOA	VCH Date	AMOUNT
5.110	IKEASOKI	V/C	F/NF	v No.	IIIG	HEAD OF	ACCOUNT	MOA	ven bace	AMOUNI
981	SECRETRIAT	V	N	16	N	223560107	03 00 57	01-JUL-20	31-JUL-20	1,000
982	SECRETRIAT	V	N	13	N	223560107	03 00 57	01-AUG-20	31-AUG-20	1,000
983	SECRETRIAT	V	N	16	N	223560107	03 00 57	01-SEP-20	30-SEP-20	1,000
DDO- 12004	1732 DISTRICT IN	FORMATI	ON OF	FICER DI	RECTO	R INFORMATIO	N CYBER TRE	ASURY DEHRADU	'N	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
984	SECRETRIAT	V	N	1	N	223560200	03 01 01	01-JUL-20	03-JUL-20	5,72,303
985	SECRETRIAT	V	N	1	N	223560200	03 01 03	01-JUL-20	03-JUL-20	1,31,767
986	SECRETRIAT	V	N	1	N	223560200	03 01 06	01-JUL-20	03-JUL-20	44,090
987	SECRETRIAT	V	N	1	N	223560200	03 01 08	01-JUL-20		50,775
988	SECRETRIAT	V	N	15	N	223560200	03 01 01		31-JUL-20	6,29,163
989	SECRETRIAT	V	N	15	N	223560200	03 01 03		31-JUL-20	1,41,355
990	SECRETRIAT	V	N	15	N	223560200	03 01 06		31-JUL-20	44,570
991	SECRETRIAT	V	N	20	N	223560200	03 01 25	01-JUL-20	24-JUL-20	5,977
992	SECRETRIAT	V	N	1	N	223560200	03 16 07		14-AUG-20	54,000
993	SECRETRIAT	V	N	11	N	223560200	03 01 08	01-AUG-20	18-AUG-20	28,841
994	SECRETRIAT	V	N	15	N	223560200	03 01 25			5,224
995	SECRETRIAT	V	N	16	N	223560200	03 01 22			500
996	SECRETRIAT	V	N	17	N	223560200	03 01 22			3,208
997	SECRETRIAT	V	N	18	N	223560200	03 01 22	01-AUG-20	21-AUG-20	3,690

Page 29 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
998	SECRETRIAT	V	N	19	N	223560200	03 01 25	01-AUG-20	21-AUG-20	4,809
999	SECRETRIAT	V	N	2	N	223560200	03 16 07	01-AUG-20	14-AUG-20	80,000
1000	SECRETRIAT	V	N	24	N	223560200	03 01 22	01-AUG-20	17-AUG-20	1,500
1001	SECRETRIAT	V	N	3	N	223560200	03 01 08	01-AUG-20	11-AUG-20	30,455
1002	SECRETRIAT	V	N	3	N	223560200	03 16 07	01-AUG-20	18-AUG-20	40,000
1003	SECRETRIAT	V	N	37	N	223560200	03 01 22	01-AUG-20	26-AUG-20	15,000
1004	SECRETRIAT	V	N	4	N	223560200	03 01 22	01-AUG-20	14-AUG-20	3,145
1005	SECRETRIAT	V	N	4	N	223560200	03 16 07	01-AUG-20	18-AUG-20	40,000
1006	SECRETRIAT	V	N	5	N	223560200	03 01 22	01-AUG-20	14-AUG-20	1,480
1007	SECRETRIAT	V	N	5	N	223560200	03 16 07	01-AUG-20	18-AUG-20	40,000
1008	SECRETRIAT	V	N	6	N	223560200	03 01 08	01-AUG-20	14-AUG-20	82,656
1009	SECRETRIAT	V	N	6	N	223560200	03 16 07	01-AUG-20	21-AUG-20	27,000
1010	SECRETRIAT	V	N	7	N	223560200	03 01 08	01-AUG-20	14-AUG-20	60,220
1011	SECRETRIAT	V	N	8	N	223560200	03 01 08	01-AUG-20	14-AUG-20	8,47,718
1012	SECRETRIAT	V	N	9	N	223560200	03 01 08	01-AUG-20	14-AUG-20	13,40,673
1013	SECRETRIAT	V	N	1	N	223560200	03 01 08	01-SEP-20	05-SEP-20	4,00,501
1014	SECRETRIAT	V	N	10	N	223560200	03 01 29	01-SEP-20	07-SEP-20	20,861
1015	SECRETRIAT	V	N	11	N	223560200	03 01 29	01-SEP-20	07-SEP-20	19,955
1016	SECRETRIAT	V	N	12	N	223560200	03 01 22	01-SEP-20	07-SEP-20	4,070
1017	SECRETRIAT	V	N	13	N	223560200	03 01 29	01-SEP-20	07-SEP-20	28,287
1018	SECRETRIAT	V	N	14	N	223560200	03 01 29	01-SEP-20	07-SEP-20	26,978
1019	SECRETRIAT	V	N	15	N	223560200	03 01 01	01-SEP-20	30-SEP-20	6,29,163
1020	SECRETRIAT	V	N	15	N	223560200	03 01 03	01-SEP-20	30-SEP-20	1,41,355
1021	SECRETRIAT	V	N	15	N	223560200	03 01 06	01-SEP-20	30-SEP-20	44,570
1022	SECRETRIAT	V	N	15	N	223560200	03 01 21	01-SEP-20	09-SEP-20	16,800
1023	SECRETRIAT	V	N	2	N	223560200	03 01 08	01-SEP-20	05-SEP-20	32,512
1024	SECRETRIAT	V	N	24	N	223560200	03 16 29	01-SEP-20	16-SEP-20	1,20,000
1025	SECRETRIAT	V	N	26	N	223560200	03 01 25	01-SEP-20	21-SEP-20	5,911
1026	SECRETRIAT	V	N	27	N	223560200	03 01 20	01-SEP-20	21-SEP-20	4,620
1027	SECRETRIAT	V	N	28	N	223560200	03 01 22	01-SEP-20	21-SEP-20	2,000
1028	SECRETRIAT	V	N	29	N	223560200	03 01 51	01-SEP-20	21-SEP-20	10,136
1029	SECRETRIAT	V	N	3	N	223560200	03 01 08	01-SEP-20	05-SEP-20	44,106
1030	SECRETRIAT	V	N	30	N	223560200	03 01 29	01-SEP-20	21-SEP-20	31,081
1031	SECRETRIAT	V	N	32	N	223560200	03 01 42	01-SEP-20	21-SEP-20	3,83,550
1032	SECRETRIAT	V	N	33	N	223560200	03 01 26	01-SEP-20	21-SEP-20	16,750
1033	SECRETRIAT	V	N	34	N	223560200	03 01 20	01-SEP-20	21-SEP-20	9,730
1034	SECRETRIAT	V	N	37	N	223560200	03 01 27	01-SEP-20	28-SEP-20	21,830

Page 30 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 12004732	DTSTRTCT	TNFORMATTON	OFFICER	DTRECTOR	TNFORMATTON	CYBER	TREASHRY	DEHRADIIN

DDO- 12004	DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	1T	MOA	VCH Date	AMOUNT
1035	SECRETRIAT	V	N	38	N	223560200	03 0	1 22	01-SEP-20	28-SEP-20	2,906
1036	SECRETRIAT	V	N	39	N	223560200	03 0	1 22	01-SEP-20	28-SEP-20	1,709
1037	SECRETRIAT	V	N	4	N	223560200	03 0	1 01	01-SEP-20	03-SEP-20	6,29,163
1038	SECRETRIAT	V	N	4	N	223560200	03 0	1 03	01-SEP-20	03-SEP-20	1,41,355
1039	SECRETRIAT	V	N	4	N	223560200	03 0	1 06	01-SEP-20	03-SEP-20	44,570
1040	SECRETRIAT	V	N	4	N	223560200	03 1	6 29	01-SEP-20	07-SEP-20	1,20,000
1041	SECRETRIAT	V	N	40	N	223560200	03 0	1 24	01-SEP-20	28-SEP-20	13,967
1042	SECRETRIAT	V	N	41	N	223560200	03 0	1 29	01-SEP-20	28-SEP-20	35,528
1043	SECRETRIAT	V	N	42	N	223560200	03 0	1 42	01-SEP-20	30-SEP-20	2,49,930
1044	SECRETRIAT	V	N	5	N	223560200	03 1	6 23	01-SEP-20	07-SEP-20	1,50,000
1045	SECRETRIAT	V	N	6	N	223560200	03 0	1 29	01-SEP-20	07-SEP-20	15,981
1046	SECRETRIAT	V	N	7	N	223560200	03 0	1 30	01-SEP-20	07-SEP-20	1,529
1047	SECRETRIAT	V	N	7	N	223560200	03 1	6 07	01-SEP-20	16-SEP-20	40,000
1048	SECRETRIAT	V	N	8	N	223560200	03 0	1 24	01-SEP-20	07-SEP-20	51,945
1049	SECRETRIAT	V	N	9	N	223560200	03 0	1 20	01-SEP-20	07-SEP-20	27,300
DDO- 36002	2003 ASSISTANT E	XCISE C	COMMISS	SIONER A	ASSIST	ANT COMMISSI	ONER ST	CATE E	XCISE DEPART	MENT NAINITA	L
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	1T	MOA	VCH Date	AMOUNT
1050	NAINITAL	V	N	18	N	223502102	01 0	2 01	01-JUL-20	03-JUL-20	2,25,400
1051	NAINITAL	V	N	18	N	223502102	01 0	2 03	01-JUL-20	03-JUL-20	38,318
1052	NAINITAL	V	N	18	N	223502102	01 0	2 06	01-JUL-20	03-JUL-20	18,700
1053	NAINITAL	V	N	24	N	223502102	15 0	0 01	01-JUL-20	03-JUL-20	27,600
1054	NAINITAL	V	N	24	N	223502102	15 0	0 03	01-JUL-20	03-JUL-20	4,692
1055	NAINITAL	V	N	24	N	223502102	15 0	0 06	01-JUL-20	03-JUL-20	1,990
1056	NAINITAL	V	N	10	N	223502102	15 0	0 01	01-AUG-20	10-AUG-20	28,400
1057	NAINITAL	V	N	10	N	223502102	15 0	0 03	01-AUG-20	10-AUG-20	4,828
1058	NAINITAL	V	N	10	N	223502102	15 0	0 06	01-AUG-20	10-AUG-20	1,990
1059	NAINITAL	V	N	106	N	223502102	03 0	3 08	01-AUG-20	17-AUG-20	48,000
1060	NAINITAL	V	N	107	N	223502102	03 0	3 08	01-AUG-20	17-AUG-20	3,000
1061	NAINITAL	V	N	108	N	223502102	03 0	3 08	01-AUG-20	17-AUG-20	33,000
1062	NTA TNTT TTA T	V	N	109	N	223502102	03 0	3 08	01-AUG-20	17-AUG-20	42,000
1063	NAINITAL										
	NAINITAL	V	N	14	N	223502102	01 0	2 08	01-AUG-20	06-AUG-20	63,000
1064			N N		N N	223502102 223502102			01-AUG-20 01-AUG-20		63,000 56,000
1064 1065	NAINITAL	V		14			01 0			06-AUG-20	
	NAINITAL NAINITAL	V V	N	14 15	N	223502102	01 0 01 0	2 08	01-AUG-20	06-AUG-20 06-AUG-20	56,000
1065	NAINITAL NAINITAL NAINITAL	V V V	N N	14 15 16	N N	223502102 223502102	01 0 01 0 03 0 01 0	2 08 2 08 3 08 2 08	01-AUG-20 01-AUG-20	06-AUG-20 06-AUG-20 20-AUG-20 06-AUG-20	56,000 4,500

Page 31 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1069	NAINITAL	V	N	5	N	223502102	03 03 08	01-AUG-20	06-AUG-20	33,000
1070	NAINITAL	V	N	6	N	223502102	03 03 08	01-AUG-20	06-AUG-20	42,000
1071	NAINITAL	V	N	7	N	223502102	03 03 08	01-AUG-20	06-AUG-20	20,000
1072	NAINITAL	V	N	8	N	223502102	03 03 08	01-AUG-20	06-AUG-20	3,000
1073	NAINITAL	V	N	9	N	223502102	01 02 01	01-AUG-20	10-AUG-20	1,46,800
1074	NAINITAL	V	N	9	N	223502102	01 02 03	01-AUG-20	10-AUG-20	24,956
1075	NAINITAL	V	N	9	N	223502102	01 02 06	01-AUG-20	10-AUG-20	12,710
1076	NAINITAL	V	N	9	N	223502102	03 03 08	01-AUG-20	06-AUG-20	48,000
1077	NAINITAL	V	N	23	N	223502102	01 02 01	01-SEP-20	03-SEP-20	1,46,800
1078	NAINITAL	V	N	23	N	223502102	01 02 03	01-SEP-20	03-SEP-20	24,956
1079	NAINITAL	V	N	23	N	223502102	01 02 06	01-SEP-20	03-SEP-20	12,710
1080	NAINITAL	V	N	94	N	223502102	03 03 08	01-SEP-20	24-SEP-20	1,45,000
DDO- 3600	4152 DISTRICT	PROGRAMME	OFFI	CER DIST	RICT	PROGRAM OFFI	CER WOMEN A	ND CHILD WEL	FARE NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1081	NAINITAL	V	N	13	N	223502102	15 00 01	01-JUL-20	04-JUL-20	1,69,000
1082	NAINITAL	V	N	13	N	223502102	15 00 03	01-JUL-20	04-JUL-20	28,730
1083	NAINITAL	V	N	13	N	223502102	15 00 06	01-JUL-20	04-JUL-20	13,750
1084	NAINITAL	V	N	21	N	223502102	01 04 01	01-JUL-20	21-JUL-20	76,200
1085	NAINITAL	V	N	21	N	223502102	01 04 03	01-JUL-20	21-JUL-20	12,954
1086	NAINITAL	V	N	21	N	223502102	01 04 06	01-JUL-20	21-JUL-20	8,690
1087	NAINITAL	V	N	39	N	223502102	15 00 01	01-JUL-20	31-JUL-20	1,72,900
1088	NAINITAL	V	N	39	N	223502102	15 00 03	01-JUL-20	31-JUL-20	29,393
1089	NAINITAL	V	N	39	N	223502102	15 00 06	01-JUL-20	31-JUL-20	13,750
1090	NAINITAL	V	N	40	N	223502102	01 04 01	01-JUL-20	31-JUL-20	78,500
1091	NAINITAL	V	N	40	N	223502102	01 04 03	01-JUL-20	31-JUL-20	13,345
1092	NAINITAL	V	N	40	N	223502102	01 04 06	01-JUL-20	31-JUL-20	8,690
1093	NAINITAL	V	N	176	N	223502102	01 26 04	01-AUG-20	29-AUG-20	7,700
1094	NAINITAL	V	N	10	N	223502102	15 00 01	01-SEP-20	03-SEP-20	1,72,900
1095	NAINITAL	V	N	10	N	223502102	15 00 03	01-SEP-20	03-SEP-20	29,393
1096	NAINITAL	V	N	10	N	223502102	15 00 06	01-SEP-20	03-SEP-20	13,750
1097	NAINITAL	V	N	102	N	223502102	01 26 04	01-SEP-20	28-SEP-20	8,410
1098	NAINITAL	V	N	43	N	223502102	01 04 01	01-SEP-20	30-SEP-20	78,500
1099	NAINITAL	V	N	43	N	223502102	01 04 03	01-SEP-20	30-SEP-20	13,345
1100	NAINITAL	V	N	43	N	223502102	01 04 06	01-SEP-20	30-SEP-20	8,690
1101	NAINITAL	V	N	44	N	223502102	15 00 01	01-SEP-20	30-SEP-20	1,72,900
1102	NAINITAL	V	N	44	N	223502102	15 00 03	01-SEP-20	30-SEP-20	29,393

Page 32 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
1103	NAINITAL	V	N	44	N	223502102	15 00	06	01-SEP-20	30-SEP-20	13,750
1104	NAINITAL	V	N	86	N	223502102	01 26	22	01-SEP-20	19-SEP-20	9,800
1105	NAINITAL	V	N	9	N	223502102	01 04	01	01-SEP-20	03-SEP-20	78,500
1106	NAINITAL	V	N	9	N	223502102	01 04	03	01-SEP-20	03-SEP-20	13,345
1107	NAINITAL	V	N	9	N	223502102	01 04	06	01-SEP-20	03-SEP-20	8,690
DDO- 360041	53 PRINCIPAL ELE	EMANTE	RY EDU	NANITAL	•						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
1108	NAINITAL	V	N	1	N	223502102	15 00	08	01-JUL-20	03-JUL-20	21,700
1109	NAINITAL	V	N	103	N	223502102	01 02	08	01-JUL-20	24-JUL-20	1,26,868
1110	NAINITAL	V	N	104	N	223502102	03 03	08	01-JUL-20	24-JUL-20	72,500
1111	NAINITAL	V	N	105	N	223502102	01 02	08	01-JUL-20	28-JUL-20	1,74,731
1112	NAINITAL	V	N	106	N	223502102	01 02	08	01-JUL-20	28-JUL-20	2,76,750
1113	NAINITAL	V	N	15	N	223502102	01 02	01	01-JUL-20	02-JUL-20	3,23,100
1114	NAINITAL	V	N	15	N	223502102	01 02	03	01-JUL-20	02-JUL-20	54,927
1115	NAINITAL	V	N	15	N	223502102	01 02	06	01-JUL-20	02-JUL-20	21,790
1116	NAINITAL	V	N	16	N	223502102	15 00	01	01-JUL-20	10-JUL-20	27,600
1117	NAINITAL	V	N	16	N	223502102	15 00	03	01-JUL-20	10-JUL-20	4,692
1118	NAINITAL	V	N	16	N	223502102	15 00	06	01-JUL-20	10-JUL-20	2,080
1119	NAINITAL	V	N	2	N	223502102	01 02	44	01-JUL-20	06-JUL-20	8,55,340
1120	NAINITAL	V	N	22	N	223502102	01 02	01	01-JUL-20	24-JUL-20	3,326
1121	NAINITAL	V	N	22	N	223502102	01 02	03	01-JUL-20	24-JUL-20	300
1122	NAINITAL	V	N	22	N	223502102	01 02	06	01-JUL-20	24-JUL-20	210
1123	NAINITAL	V	N	23	N	223502102	15 00	01	01-JUL-20	24-JUL-20	27,600
1124	NAINITAL	V	N	23	N	223502102	15 00	03	01-JUL-20	24-JUL-20	4,692
1125	NAINITAL	V	N	23	N	223502102	15 00	06	01-JUL-20	24-JUL-20	2,080
1126	NAINITAL	V	N	4	N	223502102	15 00	01	01-JUL-20	02-JUL-20	49,000
1127	NAINITAL	V	N	4	N	223502102	15 00	03	01-JUL-20	02-JUL-20	8,330
1128	NAINITAL	V	N	4	N	223502102	15 00	06	01-JUL-20	02-JUL-20	4,060
1129	NAINITAL	V	N	47	N	223502102	01 02	08	01-JUL-20	17-JUL-20	58,500
1130	NAINITAL	V	N	5	N	223502102	03 03	08	01-JUL-20	09-JUL-20	1,72,200
1131	NAINITAL	V	N	51	N	223502102	01 02	08	01-JUL-20	17-JUL-20	1,99,500
1132	NAINITAL	V	N	53	N	223502102	03 03	08	01-JUL-20	17-JUL-20	65,550
1133	NAINITAL	V	N	54	N	223502102	03 03	08	01-JUL-20	17-JUL-20	37,700
1134	NAINITAL	V	N	55	N	223502102	03 03	08	01-JUL-20	17-JUL-20	1,72,200
1135	NAINITAL	V	N	153	N	223502102	01 02	08	01-AUG-20	25-AUG-20	2,26,550
1136	NAINITAL	V	N	155	N	223502102	03 03	08	01-AUG-20	25-AUG-20	1,42,100

Page 33 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1137	NAINITAL	V	N	156	N	223502102	03 03 08	01-AUG-20	25-AUG-20	1,11,100
1138	NAINITAL	V	N	157	N	223502102	01 02 08	01-AUG-20	25-AUG-20	1,77,957
1139	NAINITAL	V	N	161	N	223502102	01 02 08	01-AUG-20	25-AUG-20	3,35,294
1140	NAINITAL	V	N	162	N	223502102	01 02 08	01-AUG-20	25-AUG-20	2,76,750
1141	NAINITAL	V	N	163	N	223502102	01 02 08	01-AUG-20	25-AUG-20	58,500
1142	NAINITAL	V	N	3	N	223502102	01 02 01	01-AUG-20	04-AUG-20	2,47,500
1143	NAINITAL	V	N	3	N	223502102	01 02 03	01-AUG-20	04-AUG-20	42,075
1144	NAINITAL	V	N	3	N	223502102	01 02 06	01-AUG-20	04-AUG-20	21,250
1145	NAINITAL	V	N	5	N	223502102	15 00 01	01-AUG-20	04-AUG-20	78,900
1146	NAINITAL	V	N	5	N	223502102	15 00 03	01-AUG-20	04-AUG-20	13,413
1147	NAINITAL	V	N	5	N	223502102	15 00 06	01-AUG-20	04-AUG-20	6,140
1148	NAINITAL	V	N	66	N	223502102	15 00 08	01-AUG-20	17-AUG-20	21,700
1149	NAINITAL	V	N	75	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,000
1150	NAINITAL	V	N	77	N	223502102	03 03 08	01-AUG-20	17-AUG-20	2,000
1151	NAINITAL	V	N	80	N	223502102	03 03 08	01-AUG-20	17-AUG-20	2,50,000
1152	NAINITAL	V	N	82	N	223502102	03 03 08	01-AUG-20	17-AUG-20	2,48,000
1153	NAINITAL	V	N	84	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,12,000
1154	NAINITAL	V	N	10	N	223502102	03 03 08	01-SEP-20	07-SEP-20	1,13,100
1155	NAINITAL	V	N	112	N	223502102	01 02 44	01-SEP-20	30-SEP-20	7,64,820
1156	NAINITAL	V	N	113	N	223502102	01 02 44	01-SEP-20	30-SEP-20	16,83,744
1157	NAINITAL	V	N	12	N	223502102	03 03 08	01-SEP-20	07-SEP-20	75,400
1158	NAINITAL	V	N	14	N	223502102	15 00 08	01-SEP-20	07-SEP-20	21,700
1159	NAINITAL	V	N	15	N	223502102	03 03 08	01-SEP-20	07-SEP-20	2,11,700
1160	NAINITAL	V	N	16	N	223502102	03 03 08	01-SEP-20	07-SEP-20	1,28,800
1161	NAINITAL	V	N	17	N	223502102	15 00 01	01-SEP-20	07-SEP-20	78,900
1162	NAINITAL	V	N	17	N	223502102	15 00 03	01-SEP-20	07-SEP-20	13,413
1163	NAINITAL	V	N	17	N	223502102	15 00 06	01-SEP-20	07-SEP-20	6,140
1164	NAINITAL	V	N	18	N	223502102	01 02 01	01-SEP-20	07-SEP-20	2,47,500
1165	NAINITAL	V	N	18	N	223502102	01 02 03	01-SEP-20	07-SEP-20	42,075
1166	NAINITAL	V	N	18	N	223502102	01 02 06	01-SEP-20	07-SEP-20	21,250
1167	NAINITAL	V	N	25	N	223502102	01 02 08	01-SEP-20	11-SEP-20	3,30,763
1168	NAINITAL	V	N	26	N	223502102	01 02 08	01-SEP-20	11-SEP-20	2,74,500
1169	NAINITAL	V	N	27	N	223502102	01 02 08	01-SEP-20	11-SEP-20	1,77,957
1170	NAINITAL	V	N	7	N	223502102	01 02 08	01-SEP-20	07-SEP-20	2,145
1171	NAINITAL	V	N	8	N	223502102	03 03 08	01-SEP-20	07-SEP-20	705
1172	NAINITAL	V	N	9	N	223502102	03 03 08	01-SEP-20	07-SEP-20	1,70,800

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

Printed On:

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

DDO- 30004	154 PRINCIPAL E	11111111111111	1 1100	11711111111	•					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1173	NAINITAL	V	N	12	N	223502102	01 02 0	1 01-JUL-20	04-JUL-20	3,38,100
1174	NAINITAL	V	N	12	N	223502102	01 02 0	3 01-JUL-20	04-JUL-20	57,477
1175	NAINITAL	V	N	12	N	223502102	01 02 0	6 01-JUL-20	04-JUL-20	26,020
1176	NAINITAL	V	N	37	N	223502102	01 02 0	1 01-JUL-20	31-JUL-20	3,46,100
1177	NAINITAL	V	N	37	N	223502102	01 02 0	3 01-JUL-20	31-JUL-20	58,837
1178	NAINITAL	V	N	37	N	223502102	01 02 0	6 01-JUL-20	31-JUL-20	26,020
1179	NAINITAL	V	N	62	N	223502102	03 03 0	8 01-JUL-20	17-JUL-20	58,000
1180	NAINITAL	V	N	64	N	223502102	03 03 0	8 01-JUL-20	17-JUL-20	1,10,200
1181	NAINITAL	V	N	65	N	223502102	03 03 0	8 01-JUL-20	17-JUL-20	46,400
1182	NAINITAL	V	N	66	N	223502102	03 03 0	8 01-JUL-20	17-JUL-20	9,200
1183	NAINITAL	V	N	68	N	223502102	03 03 0	8 01-JUL-20	17-JUL-20	1,00,800
1184	NAINITAL	V	N	67	N	223502102	03 03 0	8 01-AUG-20	17-AUG-20	2,41,400
1185	NAINITAL	V	N	68	N	223502102	03 03 0	8 01-AUG-20	17-AUG-20	25,200
1186	NAINITAL	V	N	71	N	223502102	03 03 0	8 01-AUG-20	17-AUG-20	92,800
1187	NAINITAL	V	N	72	N	223502102	03 03 0	8 01-AUG-20	17-AUG-20	78,400
1188	NAINITAL	V	N	73	N	223502102	15 00 2	5 01-AUG-20	17-AUG-20	1,230
1189	NAINITAL	V	N	85	N	223502102	03 03 0	8 01-AUG-20	17-AUG-20	98,000
1190	NAINITAL	V	N	86	N	223502102	03 03 0	8 01-AUG-20	17-AUG-20	1,86,200
1191	NAINITAL	V	N	11	N	223502102	01 02 0	1 01-SEP-20	03-SEP-20	3,46,100
1192	NAINITAL	V	N	11	N	223502102	01 02 0	3 01-SEP-20	03-SEP-20	58,837
1193	NAINITAL	V	N	11	N	223502102	01 02 0		03-SEP-20	26,020
1194	NAINITAL	V	N	46	N	223502102	01 02 0		30-SEP-20	3,46,100
1195	NAINITAL	V	N	46	N	223502102	01 02 0	3 01-SEP-20	30-SEP-20	58,837
1196	NAINITAL	V	N	46	N	223502102	01 02 0		30-SEP-20	26,020
1197	NAINITAL	V	N	82	N	223502102	01 02 0	8 01-SEP-20	19-SEP-20	2,17,488
1198	NAINITAL	V	N	83	N	223502102	01 02 0		19-SEP-20	56,000
1199	NAINITAL	V	N	85	N	223502102	01 02 0		19-SEP-20	2,70,000
1200	NAINITAL	V	N	93	N	223502102	01 02 0	8 01-SEP-20	23-SEP-20	4,88,250
DDO- 36004	275 CHIEF TREAS	URY OFF	ICR CH	HIEF TRE	ASURY	OFFICER NAI	NITAL NAIN	ITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1201	NAINITAL	V	N	3	N	223560107	03 00 5	7 01-JUL-20	02-JUL-20	5,17,436
1202	NAINITAL	V	N	4	N	223560107	03 00 5	7 01-AUG-20	04-AUG-20	5,09,832
1203	NAINITAL	V	N	19	N	223560107	03 00 5	7 01-SEP-20	11-SEP-20	37,445
1204	NAINITAL	V	N	20	N	223560107	03 00 5	7 01-SEP-20	11-SEP-20	37,445
1205	NAINITAL	V	N	21	N	223560107	03 00 5	7 01-SEP-20	11-SEP-20	46,806
1206	NAINITAL	V	N	22	N	223560107	03 00 5	7 01-SEP-20	11-SEP-20	37,445

Page 35 of 214

Voucher Details

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36004275 CHIEF TREASURY OFFICE CHIEF TREASURY OFFICER NAINITAL NAINITAL

DDO- 36004	275 CHIEF TRI	EASURY OFF	ICR CE	HIEF TRE	ASURY	OFFICER NAI	NITAL NAINIT	'AL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1207	NAINITAL	V	N	4	N	223560107	03 00 57	01-SEP-20	01-SEP-20	5,15,332
1208	NAINITAL	V	N	5	N	223560107	03 00 57	01-SEP-20	02-SEP-20	4,884
DDO- 36004	709 DISTRICT	SOCIAL 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
1209	NAINITAL	V	N	14	N	223502101	04 00 01	01-JUL-20	02-JUL-20	2,97,860
1210	NAINITAL	V	N	14	N	223502101	04 00 03	01-JUL-20	02-JUL-20	50,558
1211	NAINITAL	V	N	14	N	223502101	04 00 06	01-JUL-20	02-JUL-20	24,480
1212	NAINITAL	V	N	3	N	223502101	04 00 08	01-JUL-20	08-JUL-20	15,000
1213	NAINITAL	V	N	38	N	223502101	04 00 01	01-JUL-20	31-JUL-20	3,06,860
1214	NAINITAL	V	N	38	N	223502101	04 00 03	01-JUL-20	31-JUL-20	52,088
1215	NAINITAL	V	N	38	N	223502101	04 00 06	01-JUL-20	31-JUL-20	24,480
1216	NAINITAL	V	N	100	N	223502101	04 00 04	01-AUG-20	18-AUG-20	1,390
1217	NAINITAL	V	N	95	N	223502101	04 00 20	01-AUG-20	18-AUG-20	900
1218	NAINITAL	V	N	96	N	223502101	04 00 08	01-AUG-20	18-AUG-20	15,500
1219	NAINITAL	V	N	97	N	223502101	04 00 23	01-AUG-20	18-AUG-20	60,000
1220	NAINITAL	V	N	98	N	223502101	04 00 41	01-AUG-20	18-AUG-20	1,919
1221	NAINITAL	V	N	99	N	223502101	04 00 25	01-AUG-20	18-AUG-20	17,239
1222	NAINITAL	V	N	1	N	223560102	06 00 57	01-SEP-20	05-SEP-20	21,14,000
1223	NAINITAL	V	N	107	N	223560102	05 00 57	01-SEP-20	30-SEP-20	22,59,000
1224	NAINITAL	V	N	108	N	223503102	01 01 57	01-SEP-20	30-SEP-20	22,000
1225	NAINITAL	V	N	110	N	223502101	20 00 57	01-SEP-20	30-SEP-20	7,000
1226	NAINITAL	V	N	114	N	223502101	04 00 08	01-SEP-20	05-SEP-20	15,500
1227	NAINITAL	V	N	18	N	223502101	20 00 57	01-SEP-20	09-SEP-20	2,77,200
1228	NAINITAL	V	N	2	N	223560102	06 00 57	01-SEP-20	05-SEP-20	10,23,000
1229	NAINITAL	V	N	21	N	223502101	20 00 57	01-SEP-20	09-SEP-20	74,47,800
1230	NAINITAL	V	N	22	N	223502101	20 00 57	01-SEP-20	09-SEP-20	86,91,600
1231	NAINITAL	V	N	23	N	223502101	04 00 22	01-SEP-20	09-SEP-20	810
1232	NAINITAL	V	N	24	N	223502101	04 00 22	01-SEP-20	09-SEP-20	3,000
1233	NAINITAL	V	N	3	N	223560102	06 00 57	01-SEP-20	05-SEP-20	15,73,000
1234	NAINITAL	V	N	45	N	223502101	04 00 01	01-SEP-20	30-SEP-20	3,06,860
1235	NAINITAL	V	N	45	N	223502101	04 00 03	01-SEP-20	30-SEP-20	52,088
1236	NAINITAL	V	N	45	N	223502101	04 00 06	01-SEP-20	30-SEP-20	24,480
1237	NAINITAL	V	N	6	N	223560102	06 00 57	01-SEP-20	05-SEP-20	9,15,000
1238	NAINITAL	V	N	65	N	223560102	05 00 57	01-SEP-20	18-SEP-20	44,71,200
1239	NAINITAL	V	N	66	N	223560102	05 00 57	01-SEP-20	18-SEP-20	46,32,000
1240	NAINITAL	V	N	67	N	223560102	05 00 57	01-SEP-20	18-SEP-20	35,42,400

Page 36 of 214

OCT-27-20 10:31 AM

Printed On:

Grant No.: 15

1272

1273

1274

NAINITAL

NAINITAL

NAINITAL

V

V

V

Ν

Ν

Ν

8

88

89

M

Ν

Ν

Report Id: Voucher_detais_new.rdf

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 1241 NAINITAL V 68 223560102 05 00 57 01-SEP-20 18-SEP-20 4,46,400 Ν M 1242 NAINITAL V Ν 69 Ν 223560102 05 00 57 01-SEP-20 18-SEP-20 1,54,43,900 70 01 01 57 01-SEP-20 18-SEP-20 84,19,700 1243 NAINITAL V Ν 223503101 71 1244 NAINITAL V Ν Ν 223503101 01 01 57 01-SEP-20 18-SEP-20 2,86,800 72 05 00 57 01-SEP-20 18-SEP-20 1245 NAINITAL V Ν 223560102 1,78,96,200 1246 NAINITAL V Ν 73 223560102 05 00 57 01-SEP-20 18-SEP-20 1,79,01,000 Ν 1247 NAINITAL V Ν 77 223560102 05 00 57 01-SEP-20 18-SEP-20 1,18,71,600 01-SEP-20 03-SEP-20 1248 NAINITAL V Ν 8 Ν 223502101 04 00 01 3,06,860 1249 NAINITAL V 8 223502101 04 00 03 01-SEP-20 03-SEP-20 52,088 Ν M NAINITAL V 8 223502101 04 00 06 01-SEP-20 03-SEP-20 24,480 1250 Ν Ν V 80 223560102 06 00 57 01-SEP-20 18-SEP-20 7,82,000 1251 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 1252 NAINITAL V 100 223502102 03 03 08 01-JUL-20 21-JUL-20 89,900 Ν N V 03 03 08 01-JUL-20 21-JUL-20 79,800 1253 NAINITAL Ν 101 223502102 1254 NAINITAL V Ν 11 223502102 01 02 01 01-JUL-20 03-JUL-20 1,41,300 1255 NAINITAL V 11 223502102 01 02 03 01-JUL-20 03-JUL-20 24,021 Ν Ν 223502102 01 02 06 01-JUL-20 03-JUL-20 10,530 1256 NAINITAL V Ν 11 Ν 1257 NAINITAL V Ν 87 M 223502102 01 02 08 01-JUL-20 21-JUL-20 1,23,201 NAINITAL V 88 223502102 01 02 08 01-JUL-20 21-JUL-20 1,39,500 1258 Ν Ν V 1259 NAINITAL Ν 89 223502102 01 02 08 01-JUL-20 21-JUL-20 1,47,000 Ν V 90 223502102 01 02 08 01-JUL-20 21-JUL-20 1,19,250 1260 NAINITAL Ν NAINITAL V 94 223502102 03 03 08 01-JUL-20 21-JUL-20 78,300 1261 Ν Ν 1262 NAINITAL V Ν 95 223502102 03 03 08 01-JUL-20 21-JUL-20 48,300 1263 NAINITAL V Ν 116 223502102 01 02 08 01-AUG-20 20-AUG-20 1,23,201 Ν NAINITAL V 117 223502102 01 02 08 01-AUG-20 20-AUG-20 1,39,500 1264 Ν 01-AUG-20 20-AUG-20 1265 NAINITAL V Ν 118 Ν 223502102 01 02 08 1,47,000 1266 NAINITAL V Ν 119 223502102 01 02 08 01-AUG-20 20-AUG-20 1,28,250 N 1267 NAINITAL V Ν 120 223502102 03 03 08 01-AUG-20 20-AUG-20 78,300 M NAINITAL V 121 223502102 03 03 08 01-AUG-20 20-AUG-20 89,900 1268 Ν Ν V 122 223502102 03 03 08 01-AUG-20 20-AUG-20 1269 NAINITAL Ν 48,300 Ν 8 1270 NAINITAL V Ν Ν 223502102 01 02 01 01-AUG-20 05-AUG-20 1,43,600 1271 NAINITAL V Ν 8 223502102 01 02 03 01-AUG-20 05-AUG-20 24,412

Page 37 of 214

01 02 06

03 03 08

01-AUG-20 05-AUG-20

01-AUG-20 17-AUG-20

03 03 08 01-AUG-20 17-AUG-20

10,530

54,000

62,000

223502102

223502102

223502102

Voucher Details

OCT-27-20 10:31 AM Printed On:

1 N 223560107 03 00 57 01-JUL-20 02-JUL-20

N 223560107 03 00 57 01-AUG-20 04-AUG-20

N 223560107 03 00 57 01-SEP-20 01-SEP-20

21,000

21,000

21,000

Grant No.: 15

1280

1281

1282

DDO- 361541	.53 PRINCIPAL	ELIMANTR	Y EDU	NANITAL	,					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1275	NAINITAL	V	N	90	N	223502102	03 03 0	8 01-AUG-20	17-AUG-20	84,000
1276	NAINITAL	V	N	91	N	223502102	03 03 0	8 01-AUG-20	17-AUG-20	1,14,000
DDO- 361542	77 TREASURY	OFFICR S	UB TRE	EASURY O	FFICE	R BETALGHAT .	NAINITAL N	AINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1277	NAINITAL	V	N	5	N	223560107	03 00 5	7 01-JUL-20	02-JUL-20	21,000
1278	NAINITAL	V	N	7	N	223560107	03 00 5	7 01-AUG-20	05-AUG-20	21,000
1279	NAINITAL	V	N	3	N	223560107	03 00 5	7 01-SEP-20	01-SEP-20	21,000
DDO- 361642	77 CHIEF TREA	SURY OFF	ICR K	SHYAKUT	OLI N	AINITAL				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT

DD

N

N

Ν

V

V

1

1

NAINITAL

NAINITAL

NAINITAL

Report Id:Voucher_detais_new.rdf

DO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
1283	NAINITAL	V	N	10	N	223502102	01 02 01	01-JUL-20	02-JUL-20	3,26,400	
1284	NAINITAL	V	N	10	N	223502102	01 02 03	01-JUL-20	02-JUL-20	55,488	
1285	NAINITAL	V	N	10	N	223502102	01 02 06	01-JUL-20	02-JUL-20	33,250	
1286	NAINITAL	V	N	10	N	223502102	01 02 08	01-JUL-20	14-JUL-20	81,000	
1287	NAINITAL	V	N	11	N	223502102	01 02 08	01-JUL-20	14-JUL-20	1,68,000	
1288	NAINITAL	V	N	12	N	223502102	03 03 08	01-JUL-20	14-JUL-20	1,91,800	
1289	NAINITAL	V	N	13	N	223502102	03 03 08	01-JUL-20	14-JUL-20	2,32,000	
1290	NAINITAL	V	N	14	N	223502102	03 03 08	01-JUL-20	14-JUL-20	52,200	
1291	NAINITAL	V	N	15	N	223502102	03 03 08	01-JUL-20	14-JUL-20	1,18,900	
1292	NAINITAL	V	N	16	N	223502102	03 03 08	01-JUL-20	14-JUL-20	55,200	
1293	NAINITAL	V	N	41	N	223502102	01 02 01	01-JUL-20	31-JUL-20	3,35,100	
1294	NAINITAL	V	N	41	N	223502102	01 02 03	01-JUL-20	31-JUL-20	56,967	
1295	NAINITAL	V	N	41	N	223502102	01 02 06	01-JUL-20	31-JUL-20	33,250	
1296	NAINITAL	V	N	7	N	223502102	01 02 08	01-JUL-20	14-JUL-20	3,08,250	
1297	NAINITAL	V	N	8	N	223502102	01 02 08	01-JUL-20	14-JUL-20	1,85,771	
1298	NAINITAL	V	N	9	N	223502102	01 02 08	01-JUL-20	14-JUL-20	3,65,040	
1299	NAINITAL	V	N	9	N	223502102	15 00 01	01-JUL-20	02-JUL-20	52,000	
1300	NAINITAL	V	N	9	N	223502102	15 00 03	01-JUL-20	02-JUL-20	8,840	
1301	NAINITAL	V	N	9	N	223502102	15 00 06	01-JUL-20	02-JUL-20	4,330	

Page 38 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	153 PRINCIPAL E		P/NP	V No.	Ind		ACCOUNT		MOA	VCH Date	AMOUNT
1200)	7.7	27	120		222502102	01 00	0.0	01 7110 00	01 717 00	2 00 250
1302	NAINITAL	V	N	130	N	223502102 223502102	01 02 01 02			21-AUG-20	3,08,250
1303	NAINITAL	V	N	131	N		01 02		01-AUG-20 01-AUG-20	21-AUG-20	1,85,771
1304 1305	NAINITAL NAINITAL	V V	N N	132 133	N	223502102 223502102	01 02		01-AUG-20		3,60,477
1305	NAINITAL	V	N	134	N N	223502102	01 02		01-AUG-20 01-AUG-20		81,000 1,64,500
1307	NAINITAL	V	N	19	N	223502102	01 02		01-AUG-20		1,91,800
1307	NAINITAL	V	N	20	N	223502102	03 03		01-AUG-20		2,29,100
1309	NAINITAL	V	N	21	N	223502102	03 03		01-AUG-20		52,200
1310	NAINITAL	V	N	22	N	223502102	03 03		01-AUG-20		1,18,900
1311	NAINITAL	V	N	23	N	223502102	03 03		01-AUG-20		54,050
1312	NAINITAL	V	N	24	N	223502102	03 03		01-AUG-20		36,000
1313	NAINITAL	V	N	25	N	223502102	03 03		01-AUG-20		2,74,000
1314	NAINITAL	V	N	26	N	223502102	03 03		01-AUG-20		1,58,000
1315	NAINITAL	V	N	27	N	223502102	03 03		01-AUG-20		82,000
1316	NAINITAL	V	N	28	N	223502102	03 03		01-AUG-20	11-AUG-20	94,000
1317	NAINITAL	V	N	40	N	223502102	01 02		01-SEP-20	30-SEP-20	3,35,100
1318	NAINITAL	V	N	40	N	223502102	01 02	03	01-SEP-20	30-SEP-20	56,967
1319	NAINITAL	V	N	40	N	223502102	01 02	06	01-SEP-20	30-SEP-20	33,250
1320	NAINITAL	V	N	41	N	223502102	15 00	01	01-SEP-20	30-SEP-20	52,000
1321	NAINITAL	V	N	41	N	223502102	15 00	03	01-SEP-20	30-SEP-20	8,840
1322	NAINITAL	V	N	41	N	223502102	15 00	06	01-SEP-20	30-SEP-20	4,330
1323	NAINITAL	V	N	6	N	223502102	01 02	01	01-SEP-20	03-SEP-20	3,35,100
1324	NAINITAL	V	N	6	N	223502102	01 02	03	01-SEP-20	03-SEP-20	56,967
1325	NAINITAL	V	N	6	N	223502102	01 02	06	01-SEP-20	03-SEP-20	33,250
DDO- 36174	277 TREASURY O	OFFICR S	UB TRE	EASURE (OFFICE	R RAMNAGAR N	AINITAL				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1206						000560105	00.00		01 00	15 00	10 104
1326	NAINITAL	V	N	17	N	223560107	03 00		01-JUL-20		12,194
1327	NAINITAL	V	N	2	N	223560107	03 00		01-JUL-20		1,68,571
1328	NAINITAL	V	N	2	N	223560107	03 00		01-AUG-20		1,68,571
1329	NAINITAL	V	N	14	N	223560107		57	01-SEP-20		37,445
1330	NAINITAL	V	N	15	N	223560107	03 00		01-SEP-20		37,445
1331	NAINITAL	V	N	16	N	223560107	03 00		01-SEP-20		37,445
1332	NAINITAL	V	N	2	N	223560107	03 00		01-SEP-20		1,68,571
1333	NAINITAL	V	N	26	N	223560107	03 00	57	OI-SEP-20	25-SEP-20	37,445

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

Printed On:

OCT-27-20 10:31 AM

4,609

Report Id: Voucher_detais_new.rdf Grant No.: 15

1369

1370

NAINITAL

NAINITAL

Ν

M

64

۲7

Ν

M

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 1334 NAINITAL V 107 223502102 15 00 25 01-JUL-20 27-JUL-20 3,809 Ν N 1335 NAINITAL V Ν 108 Ν 223502102 15 00 25 01-JUL-20 27-JUL-20 798 223502102 15 00 25 01-JUL-20 27-JUL-20 2,800 1336 NAINITAL V Ν 109 1337 NAINITAL V Ν 31 Ν 223502102 03 03 08 01-JUL-20 13-JUL-20 50,000 01-JUL-20 13-JUL-20 1338 NAINITAL V Ν 32 223502102 03 03 08 97,500 1339 NAINITAL V Ν 33 223502102 03 03 08 01-JUL-20 13-JUL-20 87,000 Ν 1340 NAINITAL V Ν 34 223502102 03 03 08 01-JUL-20 13-JUL-20 78,000 2,87,900 01-JUL-20 31-JUL-20 1341 NAINITAL V Ν 35 223502102 01 02 01 Ν 1342 NAINITAL V 35 223502102 01 02 03 01-JUL-20 31-JUL-20 48,943 Ν Ν NAINITAL V 35 223502102 01 02 06 01-JUL-20 31-JUL-20 23,510 1343 Ν NAINITAL V 35 223502102 03 03 08 01-JUL-20 13-JUL-20 36,000 1344 Ν Ν 1345 NAINITAL V 36 223502102 15 00 01 01-JUL-20 31-JUL-20 64,900 Ν V 15 00 03 01-JUL-20 31-JUL-20 11,033 1346 NAINITAL Ν 36 Ν 223502102 15 00 06 01-JUL-20 31-JUL-20 1347 NAINITAL V Ν 36 223502102 4,695 1348 NAINITAL V Ν 41 Ν 223502102 01 02 08 01-JUL-20 13-JUL-20 1,40,000 V 42 223502102 01 02 08 01-JUL-20 13-JUL-20 1,46,250 1349 NAINITAL Ν Ν 1350 NAINITAL V Ν 43 223502102 01 02 08 01-JUL-20 13-JUL-20 1,17,806 N NAINITAL V 44 223502102 01 02 08 01-JUL-20 13-JUL-20 1,32,327 1351 Ν Ν V 223502102 01 02 08 01-JUL-20 13-JUL-20 1352 NAINITAL 45 54,000 Ν Ν V 6 223502102 01 02 01 01-JUL-20 03-JUL-20 2,85,500 1353 NAINITAL Ν Ν 01 02 03 01-JUL-20 03-JUL-20 NAINITAL V 6 223502102 48,535 1354 Ν 1355 NAINITAL V Ν 6 Ν 223502102 01 02 06 01-JUL-20 03-JUL-20 23,510 7 15 00 01 1356 NAINITAL V Ν 223502102 01-JUL-20 03-JUL-20 63,000 1357 NAINITAL V 7 223502102 15 00 03 01-JUL-20 03-JUL-20 10,710 Ν Ν V 7 223502102 15 00 06 01-JUL-20 03-JUL-20 4,695 1358 NAINITAL Ν Ν 1359 NAINITAL V Ν 145 N 223502102 01 02 08 01-AUG-20 20-AUG-20 1,36,890 1360 NAINITAL V Ν 146 Ν 223502102 01 02 08 01-AUG-20 20-AUG-20 1,40,000 223502102 01 02 08 01-AUG-20 20-AUG-20 1361 NAINITAL V 147 1,46,250 Ν V 223502102 01 02 08 01-AUG-20 20-AUG-20 1,17,806 1362 NAINITAL Ν 148 Ν 1363 NAINITAL V Ν 149 Ν 223502102 01 02 08 01-AUG-20 20-AUG-20 49,500 V 03 03 08 55,000 1364 NAINITAL Ν 42 223502102 01-AUG-20 11-AUG-20 1365 NAINITAL V Ν 43 223502102 03 03 08 01-AUG-20 11-AUG-20 1,30,000 NAINITAL V 223502102 03 03 08 01-AUG-20 11-AUG-20 1,30,000 1366 Ν 44 Ν 01-AUG-20 11-AUG-20 1367 NAINITAL V Ν 45 Ν 223502102 03 03 08 1,45,000 1368 NAINITAL V Ν 46 223502102 03 03 08 01-AUG-20 11-AUG-20 2,27,500 N V 47 223502102 01-AUG-20 11-AUG-20 5,000

Page 40 of 214

223502102

03 03 08

15 00 25 01-AUG-20 17-AUG-20

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT		MOA	VCH Date	AMOUNT
1371	NAINITAL	V	N	12	N	223502102	01	02	01	01-SEP-20	03-SEP-20	2,87,900
1372	NAINITAL	V	N	12	N	223502102	01	02	03	01-SEP-20	03-SEP-20	48,943
1373	NAINITAL	V	N	12	N	223502102	01	02	06	01-SEP-20	03-SEP-20	23,510
1374	NAINITAL	V	N	13	N	223502102	15	00	01	01-SEP-20	03-SEP-20	64,900
1375	NAINITAL	V	N	13	N	223502102	15	00	03	01-SEP-20	03-SEP-20	11,033
1376	NAINITAL	V	N	13	N	223502102	15	00	06	01-SEP-20	03-SEP-20	4,695
1377	NAINITAL	V	N	47	N	223502102	01	02	80	01-SEP-20	14-SEP-20	1,46,250
1378	NAINITAL	V	N	48	N	223502102	01	02	80	01-SEP-20	14-SEP-20	1,40,000
1379	NAINITAL	V	N	53	N	223502102	01	02	80	01-SEP-20	14-SEP-20	1,36,890
1380	NAINITAL	V	N	54	N	223502102	03	03	80	01-SEP-20	14-SEP-20	33,000
1381	NAINITAL	V	N	55	N	223502102	03	03	80	01-SEP-20	14-SEP-20	78,000
1382	NAINITAL	V	N	56	N	223502102	03	03	80	01-SEP-20	14-SEP-20	90,000
1383	NAINITAL	V	N	57	N	223502102	03	03	80	01-SEP-20	14-SEP-20	97,500
1384	NAINITAL	V	N	59	N	223502102	01	02	80	01-SEP-20	14-SEP-20	49,500
1385	NAINITAL	V	N	62	N	223502102	01	02	80	01-SEP-20	14-SEP-20	1,17,806
1386	NAINITAL	V	N	88	N	223502102	15	00	23	01-SEP-20	19-SEP-20	25,374
1387	NAINITAL	V	N	89	N	223502102	15	00	02	01-SEP-20	19-SEP-20	2,400
1388	NAINITAL	V	N	92	N	223502102	01	02	23	01-SEP-20	21-SEP-20	1,45,650
DDO- 36184	277 TREASURY	OFFICR S	UB TRE	EASURY (OFFICE	R KALADHUNGI	NAIN	ITAI	L			
DDO- 36184	277 TREASURY O			EASURY (FFICE Ind	R KALADHUNGI HEAD OF			<u>L</u>	MOA	VCH Date	AMOUNT
								JNT		MOA 01-JUL-20		AMOUNT 91,999
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	TMT	57		02-JUL-20	
s.No 1389	TREASURY NAINITAL	v/c v	P/NP	v No.	Ind N	HEAD OF 223560107	ACCOU	00 00	57 57	01-JUL-20	02-JUL-20 04-AUG-20	91,999
s.No 1389 1390 1391	TREASURY NAINITAL NAINITAL	v / c V V	P/NP N N	V No. 8 6 7	Ind N N N	HEAD OF 223560107 223560107 223560107	03 03 03	00 00 00	57 57 57	01-JUL-20 01-AUG-20 01-SEP-20	02-JUL-20 04-AUG-20	91,999 91,999
s.No 1389 1390 1391	TREASURY NAINITAL NAINITAL NAINITAL	V/C V V V	P/NP N N N	V No. 8 6 7	Ind N N N	HEAD OF 223560107 223560107 223560107	03 03 03 03	00 00 00 00	57 57 57	01-JUL-20 01-AUG-20 01-SEP-20	02-JUL-20 04-AUG-20	91,999 91,999
s.No 1389 1390 1391 DDO- 36194	TREASURY NAINITAL NAINITAL NAINITAL	V/C V V V	P/NP N N N	V No. 8 6 7 R CHILDE	Ind N N N	HEAD OF 223560107 223560107 223560107	03 03 03 03	00 00 00 00 ICEI	57 57 57 R <i>DH</i>	01-JUL-20 01-AUG-20 01-SEP-20	02-JUL-20 04-AUG-20 01-SEP-20 VCH Date	91,999 91,999 91,999
s.No 1389 1390 1391 DDO- 36194 s.No	TREASURY NAINITAL NAINITAL NAINITAL LISS DISTRICT WE TREASURY	V/C V V V V V ELFARE O	P/NP N N N PFICER P/NP	V No. 8 6 7 R CHILDI V No.	Ind N N N REN WE	HEAD OF 223560107 223560107 223560107 CLFARE PROJECT HEAD OF	03 03 03 03 T OFF:	00 00 00 00 ICEI UNT	57 57 57 R DH	01-JUL-20 01-AUG-20 01-SEP-20 ARI NANITAL MOA	02-JUL-20 04-AUG-20 01-SEP-20 VCH Date 03-JUL-20	91,999 91,999 91,999 AMOUNT
s.No 1389 1390 1391 DDO- 36194 s.No 1392	TREASURY NAINITAL NAINITAL NAINITAL 153 DISTRICT WE TREASURY NAINITAL	V/C V V V ELFARE 0 V/C	P/NP N N N PFFICER P/NP N	V No. 8 6 7 R CHILDI V No.	Ind N N N N THEN WE Ind N	HEAD OF 223560107 223560107 223560107 CLFARE PROJECT HEAD OF	03 03 03 03 T OFF:	00 00 00 10 10 10 10 10 10 10 10 10 10 1	57 57 57 R <i>DH</i>	01-JUL-20 01-AUG-20 01-SEP-20 ARI NANITAL MOA 01-JUL-20	02-JUL-20 04-AUG-20 01-SEP-20 VCH Date 03-JUL-20 03-JUL-20	91,999 91,999 91,999 AMOUNT 28,400
s.No 1389 1390 1391 DDO- 36194 s.No 1392 1393	TREASURY NAINITAL NAINITAL NAINITAL 1153 DISTRICT WE TREASURY NAINITAL NAINITAL	V/C V V V ELFARE O V/C V	P/NP N N N PFFICER P/NP N N	V No. 8 6 7 R CHILDI V No. 19 19	Ind N N N TEN WE Ind N N	HEAD OF 223560107 223560107 223560107 ELFARE PROJECT HEAD OF 223502102 223502102	03 03 03 03 77 OFF: ACCOU	00 00 00 00 ices jnt 00 00	57 57 57 CR DH	01-JUL-20 01-AUG-20 01-SEP-20 ARI NANITAL MOA 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 04-AUG-20 01-SEP-20 VCH Date 03-JUL-20 03-JUL-20 03-JUL-20	91,999 91,999 91,999 AMOUNT 28,400 4,828
s.No 1389 1390 1391 DDO- 36194 s.No 1392 1393 1394	TREASURY NAINITAL NAINITAL NAINITAL LISS DISTRICT WE TREASURY NAINITAL NAINITAL NAINITAL NAINITAL	V/C V V V ELFARE O V/C V V	P/NP N N N FFICER P/NP N N N	V No. 8 6 7 R CHILDI V No. 19 19	Ind N N N Ind Ind Ind Ind Ind N N N N N N	HEAD OF 223560107 223560107 223560107 ELFARE PROJEC HEAD OF 223502102 223502102 223502102	03 03 03 7 OFF: ACCOL	00 00 00 00 10 10 10 10 10 10 10 10 10 1	57 57 57 01 03 06 01	01-JUL-20 01-AUG-20 01-SEP-20 ARI NANITAL MOA 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 04-AUG-20 01-SEP-20 VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	91,999 91,999 91,999 AMOUNT 28,400 4,828 2,080
s.No 1389 1390 1391 DDO- 36194 s.No 1392 1393 1394 1395	TREASURY NAINITAL NAINITAL 153 DISTRICT WE TREASURY NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	V/C V V V ELFARE O V/C V V V	P/NP N N N PFFICER P/NP N N N	V No. 8 6 7 R CHILDI V No. 19 19 19 20	Ind N N N REN WE Ind N N N	HEAD OF 223560107 223560107 223560107 ELFARE PROJECT HEAD OF 223502102 223502102 223502102	03 03 03 7	00 00 00 10 10 10 10 10 10 10 10 10 10 1	57 57 57 67 01 03 06 01	01-JUL-20 01-AUG-20 01-SEP-20 ARI NANITAL MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 04-AUG-20 01-SEP-20 VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	91,999 91,999 91,999 AMOUNT 28,400 4,828 2,080 1,92,900
s.No 1389 1390 1391 DDO- 36194 s.No 1392 1393 1394 1395 1396	TREASURY NAINITAL NAINITAL 153 DISTRICT WE TREASURY NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	V/C V V V ELFARE O V/C V V V V	P/NP N N N PFFICER P/NP N N N N N	V No. 8 6 7 R CHILDE V No. 19 19 19 20 20	Ind N N N Ind Ind N Ind Ind N N N N N N	HEAD OF 223560107 223560107 223560107 EFARE PROJECT 1223502102 223502102 223502102 223502102 223502102	03 03 03 7	00 00 00 10 10 10 10 10 10 10 10 10 10 1	57 57 57 01 03 06 01 03	01-JUL-20 01-SEP-20 01-SEP-20 ARI NANITAL MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 04-AUG-20 01-SEP-20 VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	91,999 91,999 91,999 AMOUNT 28,400 4,828 2,080 1,92,900 34,493
s.No 1389 1390 1391 DDO- 36194 s.No 1392 1393 1394 1395 1396 1397	TREASURY NAINITAL NAINITAL NAINITAL LISS DISTRICT WE TREASURY NAINITAL	V/C V V V V/C V/C V V V V V V	P/NP N N N FFFICEI P/NP N N N N N N	V No. 8 6 7 V No. 19 19 19 20 20 20	Ind N N N REN WE Ind N N N N N N	HEAD OF 223560107 223560107 223560107 ELFARE PROJECT HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	03 03 03 03 T OFF: ACCOL 15 15 15 01 01	00 00 00 00 10 10 10 10 10 10 10 10 10 1	57 57 57 01 03 06 01 03 06	01-JUL-20 01-SEP-20 01-SEP-20 ARI NANITAL MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 04-AUG-20 01-SEP-20 VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 21-JUL-20	91,999 91,999 91,999 AMOUNT 28,400 4,828 2,080 1,92,900 34,493 20,350
s.No 1389 1390 1391 DDO- 36194 s.No 1392 1393 1394 1395 1396 1397 1398	TREASURY NAINITAL NAINITAL 153 DISTRICT WE TREASURY NAINITAL NAINITAL	V/C V V V V/C V/C V V V V V V V	P/NP N N N FFICEI P/NP N N N N N N N N N N N N N N N N	V No. 8 6 7 R CHILDI V No. 19 19 20 20 20 69	Ind N N N REN WE Ind N N N N N N N N	HEAD OF 223560107 223560107 223560107 ELFARE PROJECT 1223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	03 03 03 03 T OFF: ACCOL 15 15 15 01 01 01	00 00 00 100 100 00 00 02 02 02 03 03	57 57 57 01 03 06 01 03 06 08	01-JUL-20 01-AUG-20 01-SEP-20 ARI NANITAL MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	02-JUL-20 04-AUG-20 01-SEP-20 VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 21-JUL-20 21-JUL-20	91,999 91,999 91,999 AMOUNT 28,400 4,828 2,080 1,92,900 34,493 20,350 11,600

Page 41 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

)DO- 36194	:153 DISTRICT WI	ELFARE C	FFICEF	K CHILDE	KEN WE	LFARE PROJEC	T OFFICER DE	ARI NANITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1402	NAINITAL	V	N	74	N	223502102	01 02 08	01-JUL-20	21-JUL-20	2,16,000
1403	NAINITAL	V	N	75	N	223502102	01 02 08	01-JUL-20	21-JUL-20	45,630
1404	NAINITAL	V	N	76	N	223502102	01 02 08	01-JUL-20	21-JUL-20	18,124
1405	NAINITAL	V	N	86	N	223502102	03 03 08	01-JUL-20	21-JUL-20	29,000
1406	NAINITAL	V	N	104	N	223502102	03 03 08	01-AUG-20	17-AUG-20	8,000
1407	NAINITAL	V	N	11	N	223502102	01 02 01	01-AUG-20	04-AUG-20	2,03,800
1408	NAINITAL	V	N	11	N	223502102	01 02 03	01-AUG-20	04-AUG-20	34,646
1409	NAINITAL	V	N	11	N	223502102	01 02 06	01-AUG-20	04-AUG-20	17,950
1410	NAINITAL	V	N	111	N	223502102	03 03 08	01-AUG-20	17-AUG-20	5,800
1411	NAINITAL	V	N	12	N	223502102	15 00 01	01-AUG-20	04-AUG-20	29,300
1412	NAINITAL	V	N	12	N	223502102	15 00 03	01-AUG-20	04-AUG-20	4,981
1413	NAINITAL	V	N	12	N	223502102	15 00 06	01-AUG-20	04-AUG-20	2,080
1414	NAINITAL	V	N	168	N	223502102	01 02 08	01-AUG-20	29-AUG-20	18,124
1415	NAINITAL	V	N	169	N	223502102	01 02 08	01-AUG-20	29-AUG-20	45,630
1416	NAINITAL	V	N	170	N	223502102	01 02 08	01-AUG-20	29-AUG-20	2,16,000
1417	NAINITAL	V	N	171	N	223502102	01 02 08	01-AUG-20	29-AUG-20	1,64,500
1418	NAINITAL	V	N	172	N	223502102	01 02 08	01-AUG-20	29-AUG-20	1,39,500
1419	NAINITAL	V	N	29	N	223502102	03 03 08	01-AUG-20	13-AUG-20	8,000
1420	NAINITAL	V	N	30	N	223502102	03 03 08	01-AUG-20	13-AUG-20	20,000
1421	NAINITAL	V	N	31	N	223502102	03 03 08	01-AUG-20	13-AUG-20	94,000
1422	NAINITAL	V	N	32	N	223502102	03 03 08	01-AUG-20	13-AUG-20	94,000
1423	NAINITAL	V	N	33	N	223502102	03 03 08	01-AUG-20	13-AUG-20	1,24,000
1424	NAINITAL	V	N	34	N	223502102	03 03 08	01-AUG-20	13-AUG-20	2,000
1425	NAINITAL	V	N	35	N	223502102	03 03 08	01-AUG-20	13-AUG-20	2,000
1426	NAINITAL	V	N	36	N	223502102	03 03 08	01-AUG-20	13-AUG-20	2,000
1427	NAINITAL	V	N	37	N	223502102	03 03 08	01-AUG-20	13-AUG-20	2,000
1428	NAINITAL	V	N	38	N	223502102	03 03 08	01-AUG-20	13-AUG-20	4,000
1429	NAINITAL	V	N	39	N	223502102	03 03 08	01-AUG-20	13-AUG-20	2,78,400
1430	NAINITAL	V	N	40	N	223502102	03 03 08	01-AUG-20	13-AUG-20	1,08,100
1431	NAINITAL	V	N	41	N	223502102	03 03 08	01-AUG-20	13-AUG-20	1,73,600
1432	NAINITAL	V	N	24	N	223502102	01 02 01	01-SEP-20	03-SEP-20	2,03,800
1433	NAINITAL	V	N	24	N	223502102	01 02 03	01-SEP-20	03-SEP-20	34,646
1434	NAINITAL	V	N	24	N	223502102	01 02 06	01-SEP-20	03-SEP-20	17,950
1435	NAINITAL	V	N	25	N	223502102	15 00 01	01-SEP-20	03-SEP-20	29,300
1436	NAINITAL	V	N	25	N	223502102	15 00 03	01-SEP-20	03-SEP-20	4,981
1437	NAINITAL	V	N	25	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,080
1438	NAINITAL	V	N	28	N	223502102	01 02 08	01-SEP-20	14-SEP-20	45,630

Page 42 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

Report Id: Voucher_detais_new.rdf

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

DDO- 36194	153 DISTRICT W	ELFARE O	FFICE	R CHILDE	REN 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
1439	NAINITAL	V	N	29	N	223502102	03 03 08	01-SEP-20	14-SEP-20	3,050
1440	NAINITAL	V	N	35	N	223502102	01 02 08	01-SEP-20	14-SEP-20	13,500
1441	NAINITAL	V	N	38	N	223502102	03 03 08	01-SEP-20	14-SEP-20	23,200
1442	NAINITAL	V	N	39	N	223502102	03 03 08	01-SEP-20	14-SEP-20	58,000
1443	NAINITAL	V	N	40	N	223502102	01 02 08	01-SEP-20	14-SEP-20	6,750
1444	NAINITAL	V	N	41	N	223502102	01 02 08	01-SEP-20	14-SEP-20	10,500
1445	NAINITAL	V	N	42	N	223502102	01 02 08	01-SEP-20	14-SEP-20	1,39,500
1446	NAINITAL	V	N	43	N	223502102	01 02 08	01-SEP-20	14-SEP-20	1,64,500
1447	NAINITAL	V	N	44	N	223502102	01 02 08	01-SEP-20	14-SEP-20	2,16,000
1448	NAINITAL	V	N	46	N	223502102	01 02 08	01-SEP-20	14-SEP-20	18,124
1449	NAINITAL	V	N	90	N	223502102	01 02 44	01-SEP-20	21-SEP-20	19,05,700
1450	NAINITAL	V	N	91	N	223502102	03 03 08	01-SEP-20	21-SEP-20	3,200
DDO- 37004	152 DISTRICT P	ROGRAMME	OFFIC	CER DIST	T PRO	GRAMME OFFIC	CE WOMEN AND	CHILD WELFAR	E ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1451	ALMORA	V	N	105	N	223502102	15 00 01	01-JUL-20	31-JUL-20	1,22,400
1452	ALMORA	V	N	105	N	223502102	15 00 03	01-JUL-20	31-JUL-20	20,808
1453	ALMORA	V	N	105	N	223502102	15 00 06	01-JUL-20	31-JUL-20	7,820
1454	ALMORA	V	N	107	N	223502102	01 04 01	01-JUL-20	31-JUL-20	53,600
1455	ALMORA	V	N	107	N	223502102	01 04 03	01-JUL-20	31-JUL-20	9,112
1456	ALMORA	V	N	107	N	223502102	01 04 06	01-JUL-20	31-JUL-20	4,960
1457	ALMORA	V	N	23	N	223502102	01 04 01	01-JUL-20	03-JUL-20	52,000
1458	ALMORA	V	N	23	N	223502102	01 04 03	01-JUL-20	03-JUL-20	8,840
1459	ALMORA	V	N	23	N	223502102	01 04 06	01-JUL-20	03-JUL-20	4,960
1460	ALMORA	V	N	24	N	223502102	15 00 01	01-JUL-20	03-JUL-20	1,18,800
1461	ALMORA	V	N	24	N	223502102	15 00 03	01-JUL-20	03-JUL-20	20,196
1462	ALMORA	V	N	24	N	223502102	15 00 06	01-JUL-20	03-JUL-20	7,820
1463	ALMORA	V	N	16	N	223502102	01 26 08	01-AUG-20	14-AUG-20	1,55,000
1464	ALMORA	V	N	19	N	223502102	01 04 01	01-SEP-20	03-SEP-20	53,600
1465	ALMORA	V	N	19	N	223502102	01 04 03	01-SEP-20	03-SEP-20	9,112
1466	ALMORA	V	N	19	N	223502102	01 04 06	01-SEP-20	03-SEP-20	4,960
1467	ALMORA	V	N	20	N	223502102	15 00 01	01-SEP-20	03-SEP-20	1,22,400
1468	ALMORA	V	N	20	N	223502102		01-SEP-20		20,808
1469	ALMORA	V	N	20	N	223502102	15 00 06	01-SEP-20	03-SEP-20	7,820
DDO- 37004	153 PROJECT OF	FICER CH	TLD DI	EVELOPME	ENT					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT

Page 43 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

DDO- 37004	153 PROJECT OFF	FICER CH	ILD DE	VELOPME	ENT					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1470	ALMORA	V	N	14	N	223502102	03 03 08	01-JUL-20	04-JUL-20	48,000
1471	ALMORA	V	N	15	N	223502102	03 03 08	01-JUL-20	04-JUL-20	84,000
1472	ALMORA	V	N	25	N	223502102	01 02 01	01-JUL-20	04-JUL-20	3,75,800
1473	ALMORA	V	N	25	N	223502102	01 02 03	01-JUL-20	04-JUL-20	63,886
1474	ALMORA	V	N	25	N	223502102	01 02 06	01-JUL-20	04-JUL-20	32,440
1475	ALMORA	V	N	26	N	223502102	15 00 01	01-JUL-20	04-JUL-20	24,200
1476	ALMORA	V	N	26	N	223502102	15 00 03	01-JUL-20	04-JUL-20	4,114
1477	ALMORA	V	N	26	N	223502102	15 00 06	01-JUL-20	04-JUL-20	270
1478	ALMORA	V	N	14	N	223502102	01 02 01	01-AUG-20	05-AUG-20	3,76,600
1479	ALMORA	V	N	14	N	223502102	01 02 03	01-AUG-20	05-AUG-20	64,022
1480	ALMORA	V	N	14	N	223502102	01 02 06	01-AUG-20	05-AUG-20	32,440
1481	ALMORA	V	N	15	N	223502102	15 00 01	01-AUG-20	05-AUG-20	24,200
1482	ALMORA	V	N	15	N	223502102	15 00 03	01-AUG-20	05-AUG-20	4,114
1483	ALMORA	V	N	15	N	223502102	15 00 06	01-AUG-20	05-AUG-20	270
1484	ALMORA	V	N	45	N	223502102	01 02 08	01-AUG-20	21-AUG-20	2,09,250
1485	ALMORA	V	N	49	N	223502102	01 02 08	01-AUG-20	21-AUG-20	2,47,500
1486	ALMORA	V	N	50	N	223502102	01 02 08	01-AUG-20	21-AUG-20	72,496
1487	ALMORA	V	N	51	N	223502102	03 03 08	01-AUG-20	21-AUG-20	1,62,500
1488	ALMORA	V	N	52	N	223502102	03 03 08	01-AUG-20	21-AUG-20	2,79,000
1489	ALMORA	V	N	53	N	223502102	03 03 08	01-AUG-20	21-AUG-20	3,30,000
1490	ALMORA	V	N	54	N	223502102	03 03 08	01-AUG-20	21-AUG-20	1,68,000
1491	ALMORA	V	N	55	N	223502102	03 03 08	01-AUG-20	21-AUG-20	96,000
1492	ALMORA	V	N	59	N	223502102	01 02 08	01-AUG-20	21-AUG-20	2,27,500
1493	ALMORA	V	N	60	N	223502102	01 02 08	01-AUG-20	21-AUG-20	1,27,764
1494	ALMORA	V	N	21	N	223502102	01 02 01	01-SEP-20	03-SEP-20	3,07,600
1495	ALMORA	V	N	21	N	223502102	01 02 03	01-SEP-20	03-SEP-20	52,292
1496	ALMORA	V	N	21	N	223502102	01 02 06		03-SEP-20	27,400
1497	ALMORA	V	N	22	N	223502102	15 00 01	01-SEP-20	03-SEP-20	24,200
1498	ALMORA	V	N	22	N	223502102	15 00 03	01-SEP-20	03-SEP-20	4,114
1499	ALMORA	V	N	22	N	223502102	15 00 06	01-SEP-20	03-SEP-20	270
DDO- 37004	154 PROJECT OFF	FICER CH	ILD DE	EVELOPME	ENT					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1500	ALMORA	V	N	106	N	223502102	01 02 08	01-JUL-20	21-JUL-20	4,50,000
1501	ALMORA	V	N	107	N	223502102	01 02 08	01-JUL-20	21-JUL-20	2,25,000
1502	ALMORA	V	N	108	N	223502102	01 02 08	01-JUL-20	21-JUL-20	1,26,000
1503	ALMORA	V	N	109	N	223502102	03 03 08	01-JUL-20	21-JUL-20	2,00,000

Page 44 of 214

OCT-27-20 10:31 AM
OW rdf

Grant No.: 15

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

Report Id:Voucher_detais_new.rdf

DDO- 3700	4154 PROJECT OF	FICER CH	ILD DI	EVELOPME	NT						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	r	MOA	VCH Date	AMOUNT
1504	ALMORA	V	N	116	N	223502102	03 03	8 0 8	01-JUL-20	21-JUL-20	2,75,500
1505	ALMORA	V	N	27	N	223502102	01 02	01	01-JUL-20	03-JUL-20	1,09,200
1506	ALMORA	V	N	27	N	223502102	01 02	2 03	01-JUL-20	03-JUL-20	18,564
1507	ALMORA	V	N	27	N	223502102	01 02	06	01-JUL-20	03-JUL-20	10,070
1508	ALMORA	V	N	28	N	223502102	15 00	01	01-JUL-20	03-JUL-20	55,200
1509	ALMORA	V	N	28	N	223502102	15 00	03	01-JUL-20	03-JUL-20	9,384
1510	ALMORA	V	N	28	N	223502102	15 00	06	01-JUL-20	03-JUL-20	3,990
1511	ALMORA	V	N	16	N	223502102	15 00	01	01-AUG-20	06-AUG-20	56,100
1512	ALMORA	V	N	16	N	223502102	15 00	03	01-AUG-20	06-AUG-20	9,537
1513	ALMORA	V	N	16	N	223502102	15 00	06	01-AUG-20	06-AUG-20	3,990
1514	ALMORA	V	N	17	N	223502102	01 02	01	01-AUG-20	06-AUG-20	1,10,300
1515	ALMORA	V	N	17	N	223502102	01 02	2 03	01-AUG-20	06-AUG-20	18,751
1516	ALMORA	V	N	17	N	223502102	01 02	06	01-AUG-20	06-AUG-20	10,070
1517	ALMORA	V	N	101	N	223502102	01 02	2 44	01-SEP-20	11-SEP-20	15,34,157
1518	ALMORA	V	N	111	N	223502102	15 00	25	01-SEP-20	16-SEP-20	13,018
1519	ALMORA	V	N	24	N	223502102	01 02	01	01-SEP-20	03-SEP-20	1,10,300
1520	ALMORA	V	N	24	N	223502102	01 02	2 03	01-SEP-20	03-SEP-20	18,751
1521	ALMORA	V	N	24	N	223502102	01 02	06	01-SEP-20	03-SEP-20	10,070
1522	ALMORA	V	N	25	N	223502102	15 00	01	01-SEP-20	03-SEP-20	56,100
1523	ALMORA	V	N	25	N	223502102	15 00	03	01-SEP-20	03-SEP-20	9,537
1524	ALMORA	V	N	25	N	223502102	15 00	06	01-SEP-20	03-SEP-20	3,990
1525	ALMORA	V	N	73	N	223502102	01 02	01	01-SEP-20	30-SEP-20	1,10,300
1526	ALMORA	V	N	73	N	223502102	01 02	2 03	01-SEP-20	30-SEP-20	18,751
1527	ALMORA	V	N	73	N	223502102	01 02	2 06	01-SEP-20	30-SEP-20	10,070
1528	ALMORA	V	N	74	N	223502102	15 00	01	01-SEP-20	30-SEP-20	56,100
1529	ALMORA	V	N	74	N	223502102	15 00	03	01-SEP-20	30-SEP-20	9,537
1530	ALMORA	V	N	74	N	223502102	15 00	06	01-SEP-20	30-SEP-20	3,990
1531	ALMORA	V	N	89	N	223502102	01 02	80	01-SEP-20	11-SEP-20	3,00,000
1532	ALMORA	V	N	90	N	223502102	01 02	80	01-SEP-20	11-SEP-20	4,50,000
1533	ALMORA	V	N	91	N	223502102	03 03	8 08	01-SEP-20	11-SEP-20	2,59,000
1534	ALMORA	V	N	92	N	223502102	03 03	8 08	01-SEP-20	11-SEP-20	4,00,000
1535	ALMORA	V	N	94	N	223502102	01 02	8 0 2	01-SEP-20	11-SEP-20	2,25,000
DDO- 3700	4155 DISTRICT S	SOCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFF1	CER ALMORA	ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	r	MOA	VCH Date	AMOUNT
1536	ALMORA	V	N	100	N	223502102	04 00	01	01-JUL-20	31-JUL-20	1,72,650
1537	ALMORA	V	N	100	N	223502102	04 00	03	01-JUL-20	31-JUL-20	29,274

Page 45 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA

3700 – טעכ	J4155 DISTRICT	SOCIAL WE	LLEARE	OFFICER	DISI	KICI BOCIAL	WELLFARE OFFI	CEK ALITOKA	ALITOKA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1538	ALMORA	V	N	100	N	223502102	04 00 06	01-JUL-20	31-JUL-20	11,530
1539	ALMORA	V	N	101	N	223502102	07 00 01	01-JUL-20	31-JUL-20	58,600
1540	ALMORA	V	N	101	N	223502102	07 00 03	01-JUL-20	31-JUL-20	9,962
1541	ALMORA	V	N	101	N	223502102	07 00 06	01-JUL-20	31-JUL-20	4,960
1542	ALMORA	V	N	102	N	223502102	07 00 01	01-JUL-20	31-JUL-20	93,100
1543	ALMORA	V	N	102	N	223502102	07 00 03	01-JUL-20	31-JUL-20	15,827
1544	ALMORA	V	N	102	N	223502102	07 00 06	01-JUL-20	31-JUL-20	8,100
1545	ALMORA	V	N	103	N	223502102	07 00 01	01-JUL-20	31-JUL-20	2,72,000
1546	ALMORA	V	N	103	N	223502102	07 00 03	01-JUL-20	31-JUL-20	46,240
1547	ALMORA	V	N	103	N	223502102	07 00 06	01-JUL-20	31-JUL-20	23,460
1548	ALMORA	V	N	104	N	223502102	07 00 01	01-JUL-20	31-JUL-20	1,04,200
1549	ALMORA	V	N	104	N	223502102	07 00 03	01-JUL-20	31-JUL-20	17,714
1550	ALMORA	V	N	104	N	223502102	07 00 06	01-JUL-20	31-JUL-20	9,640
1551	ALMORA	V	N	105	N	223502102	07 00 22	01-JUL-20	21-JUL-20	10,960
1552	ALMORA	V	N	118	N	223502102	07 00 25	01-JUL-20	21-JUL-20	893
1553	ALMORA	V	N	119	N	223502102	07 00 20	01-JUL-20	21-JUL-20	2,988
1554	ALMORA	V	N	120	N	223502102	07 00 22	01-JUL-20	21-JUL-20	2,200
1555	ALMORA	V	N	121	N	223502102	07 00 25	01-JUL-20	21-JUL-20	3,626
1556	ALMORA	V	N	122	N	223502102	07 00 22	01-JUL-20	21-JUL-20	14,550
1557	ALMORA	V	N	123	N	223502102	05 00 22	01-JUL-20	21-JUL-20	20,614
1558	ALMORA	V	N	124	N	223502102	04 00 20	01-JUL-20	21-JUL-20	9,999
1559	ALMORA	V	N	125	N	223502102	07 00 25	01-JUL-20	21-JUL-20	4,868
1560	ALMORA	V	N	131	N	223502102	04 00 20	01-JUL-20	23-JUL-20	9,999
1561	ALMORA	V	N	132	N	223502102	07 00 08	01-JUL-20	24-JUL-20	45,500
1562	ALMORA	V	N	133	N	223502102	07 00 08	01-JUL-20	24-JUL-20	45,500
1563	ALMORA	V	N	134	N	223502102	07 00 02	01-JUL-20	24-JUL-20	25,650
1564	ALMORA	V	N	137	N	223502102	07 00 25	01-JUL-20	27-JUL-20	16,675
1565	ALMORA	V	N	138	N	223502102	07 00 20	01-JUL-20	27-JUL-20	5,386
1566	ALMORA	V	N	139	N	223502102	07 00 25	01-JUL-20	27-JUL-20	60,815
1567	ALMORA	V	N	16	N	223502102	07 00 08	01-JUL-20	03-JUL-20	11,500
1568	ALMORA	V	N	17	N	223502102	07 00 08	01-JUL-20	03-JUL-20	16,600
1569	ALMORA	V	N	18	N	223502102	07 00 08	01-JUL-20	03-JUL-20	8,300
1570	ALMORA	V	N	19	N	223502102	07 00 22	01-JUL-20	03-JUL-20	7,840
1571	ALMORA	V	N	20	N	223502102	07 00 22	01-JUL-20	03-JUL-20	2,990
1572	ALMORA	V	N	21	N	223502102	05 00 08	01-JUL-20	03-JUL-20	14,000
1573	ALMORA	V	N	22	N	223502102	07 00 41	01-JUL-20	07-JUL-20	21,852
1574	ALMORA	V	N	23	N	223502102	07 00 22	01-JUL-20	07-JUL-20	15,900

Page 46 of 214

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

0 Vo	EDEL GIDY	W/G	D /MD	77 37-	T 4	OE	A CCCOTTAIN	WOZ	UGU Daka	a MOLDIM
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1575	ALMORA	V	N	24	N	223502102	07 00 08	01-JUL-20	07-JUL-20	8,300
1576	ALMORA	V	N	25	N	223502102	07 00 41	01-JUL-20	07-JUL-20	57,058
1577	ALMORA	V	N	26	N	223502102	04 00 22	01-JUL-20	07-JUL-20	1,000
1578	ALMORA	V	N	27	N	223502102	07 00 08	01-JUL-20	07-JUL-20	15,000
1579	ALMORA	V	N	29	N	223502102	07 00 01	01-JUL-20	03-JUL-20	1,03,200
1580	ALMORA	V	N	29	N	223502102	07 00 03	01-JUL-20	03-JUL-20	17,544
1581	ALMORA	V	N	29	N	223502102	07 00 06	01-JUL-20	03-JUL-20	9,640
1582	ALMORA	V	N	30	N	223502102	07 00 01	01-JUL-20	03-JUL-20	1,05,400
1583	ALMORA	V	N	30	N	223502102	07 00 03	01-JUL-20	03-JUL-20	17,918
1584	ALMORA	V	N	30	N	223502102	07 00 06	01-JUL-20	03-JUL-20	3,580
1585	ALMORA	V	N	31	N	223502102	07 00 01	01-JUL-20	03-JUL-20	2,69,000
1586	ALMORA	V	N	31	N	223502102	07 00 03	01-JUL-20	03-JUL-20	45,730
1587	ALMORA	V	N	31	N	223502102	07 00 06	01-JUL-20	03-JUL-20	23,460
1588	ALMORA	V	N	32	N	223502102	07 00 01	01-JUL-20	03-JUL-20	93,100
1589	ALMORA	V	N	32	N	223502102	07 00 03	01-JUL-20	03-JUL-20	15,827
1590	ALMORA	V	N	32	N	223502102	07 00 06	01-JUL-20	03-JUL-20	8,100
1591	ALMORA	V	N	33	N	223502102	07 00 01	01-JUL-20	03-JUL-20	56,900
1592	ALMORA	V	N	33	N	223502102	07 00 03	01-JUL-20	03-JUL-20	9,673
1593	ALMORA	V	N	33	N	223502102	07 00 06	01-JUL-20	03-JUL-20	4,960
1594	ALMORA	V	N	34	N	223502102	04 00 01	01-JUL-20	03-JUL-20	1,71,980
1595	ALMORA	V	N	34	N	223502102	04 00 03	01-JUL-20	03-JUL-20	29,019
1596	ALMORA	V	N	34	N	223502102	04 00 06	01-JUL-20	03-JUL-20	11,530
1597	ALMORA	V	N	39	N	223502102	07 00 01	01-JUL-20	07-JUL-20	11,235
1598	ALMORA	V	N	39	N	223502102	07 00 03	01-JUL-20	07-JUL-20	1,910
1599	ALMORA	V	N	39	N	223502102	07 00 06	01-JUL-20	07-JUL-20	122
1600	ALMORA	V	N	40	N	223502102	07 00 01	01-JUL-20	07-JUL-20	16,770
1601	ALMORA	V	N	40	N	223502102	07 00 03	01-JUL-20	07-JUL-20	2,851
1602	ALMORA	V	N	40	N	223502102	07 00 06	01-JUL-20	07-JUL-20	182
1603	ALMORA	V	N	61	N	223502102	04 00 22	01-JUL-20	09-JUL-20	861
1604	ALMORA	V	N	65	N	223502102	07 00 01	01-JUL-20	07-JUL-20	39,900
1605	ALMORA	V	N	65	N	223502102	07 00 03	01-JUL-20	07-JUL-20	11,749
1606	ALMORA	V	N	65	N	223502102	07 00 06	01-JUL-20	07-JUL-20	420
1607	ALMORA	V	N	66	N	223502102	07 00 01	01-JUL-20	21-JUL-20	23,151
1608	ALMORA	V	N	66	N	223502102	07 00 22	01-JUL-20	15-JUL-20	4,989
1609	ALMORA	V	N	67	N	223502102	07 00 01	01-JUL-20	07-JUL-20	39,900
1610	ALMORA	V	N	67	N	223502102	07 00 03	01-JUL-20	07-JUL-20	6,783
1611	ALMORA	V	N	67	N	223502102	07 00 06	01-JUL-20	07-JUL-20	420

Page 47 of 214

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

37004	TOO DISTRICT .	SOCIAL WE	LII: AKL	OFFICER	DISI	KICI BOCIAL	WEDLAKE OFFI	CEK ALMOKA	ALMOKA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1612	ALMORA	V	N	67	N	223502102	07 00 41	01-JUL-20	15-JUL-20	2,929
1613	ALMORA	V	N	84	N	223502102	07 00 23	01-JUL-20	20-JUL-20	6,280
1614	ALMORA	V	N	99	N	223502102	07 00 01	01-JUL-20	31-JUL-20	1,06,600
1615	ALMORA	V	N	99	N	223502102	07 00 03	01-JUL-20	31-JUL-20	18,122
1616	ALMORA	V	N	99	N	223502102	07 00 06	01-JUL-20	31-JUL-20	3,580
1617	ALMORA	V	N	1	N	223502102	04 00 29	01-AUG-20	06-AUG-20	71,700
1618	ALMORA	V	N	10	N	223502102	07 00 08	01-AUG-20	06-AUG-20	11,500
1619	ALMORA	V	N	11	N	223502102	07 00 08	01-AUG-20	06-AUG-20	8,300
1620	ALMORA	V	N	12	N	223502102	07 00 20	01-AUG-20	06-AUG-20	4,000
1621	ALMORA	V	N	13	N	223502102	07 00 41	01-AUG-20	14-AUG-20	57,058
1622	ALMORA	V	N	14	N	223502102	07 00 41	01-AUG-20	14-AUG-20	19,424
1623	ALMORA	V	N	15	N	223502102	07 00 02	01-AUG-20	14-AUG-20	26,505
1624	ALMORA	V	N	2	N	223502102	07 00 02	01-AUG-20	06-AUG-20	8,550
1625	ALMORA	V	N	20	N	223502102	07 00 01	01-AUG-20	21-AUG-20	11,900
1626	ALMORA	V	N	20	N	223502102	07 00 03	01-AUG-20	21-AUG-20	2,023
1627	ALMORA	V	N	20	N	223502102	07 00 06	01-AUG-20	21-AUG-20	1,316
1628	ALMORA	V	N	25	N	223502102	07 00 01	01-AUG-20	24-AUG-20	29,200
1629	ALMORA	V	N	25	N	223502102	07 00 03	01-AUG-20	24-AUG-20	4,964
1630	ALMORA	V	N	25	N	223502102	07 00 06	01-AUG-20	24-AUG-20	3,230
1631	ALMORA	V	N	26	N	223502102	07 00 01	01-AUG-20	24-AUG-20	29,200
1632	ALMORA	V	N	26	N	223502102	07 00 03	01-AUG-20	24-AUG-20	4,964
1633	ALMORA	V	N	26	N	223502102	07 00 06	01-AUG-20	24-AUG-20	3,230
1634	ALMORA	V	N	27	N	223502102	07 00 01	01-AUG-20	24-AUG-20	58,400
1635	ALMORA	V	N	27	N	223502102	07 00 03	01-AUG-20	24-AUG-20	9,928
1636	ALMORA	V	N	27	N	223502102	07 00 06	01-AUG-20	24-AUG-20	6,460
1637	ALMORA	V	N	27	N	223502102	07 00 08	01-AUG-20	20-AUG-20	31,000
1638	ALMORA	V	N	3	N	223502102	07 00 02	01-AUG-20	06-AUG-20	17,100
1639	ALMORA	V	N	4	N	223502102	07 00 02	01-AUG-20	06-AUG-20	17,670
1640	ALMORA	V	N	5	N	223502102	07 00 25	01-AUG-20	06-AUG-20	28,815
1641	ALMORA	V	N	6	N	223502102	07 00 08	01-AUG-20	06-AUG-20	91,000
1642	ALMORA	V	N	7	N	223502102	07 00 08	01-AUG-20	06-AUG-20	8,300
1643	ALMORA	V	N	70	N	223502102	07 00 08	01-AUG-20	24-AUG-20	8,300
1644	ALMORA	V	N	8	N	223502102	05 00 08	01-AUG-20	06-AUG-20	14,000
1645	ALMORA	V	N	85	N	223502102	07 00 08	01-AUG-20	26-AUG-20	61,000
1646	ALMORA	V	N	9	N	223502102	07 00 08	01-AUG-20	06-AUG-20	15,500
1647	ALMORA	V	N	104	N	223502103	15 00 57	01-SEP-20	16-SEP-20	57,86,400
1648	ALMORA	V	N	108	N	223503102	01 02 57	01-SEP-20	16-SEP-20	4,06,800

Page 48 of 214

OCT-27-20 10:31 AM
OW rdf

Grant No.: 15

Report Id:Voucher_detais_new.rdf

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
1649	ALMORA	V	N	126	N	223502102	07 00 08	01-SEP-20		31,000
1650	ALMORA	V	N	127	N	223502102	07 00 08		18-SEP-20	31,000
1651	ALMORA	V	N	128	N	223502102	07 00 40		18-SEP-20	5,000
1652	ALMORA	V	N	129	N	223502102	07 00 08	01-SEP-20	18-SEP-20	8,300
1653	ALMORA	V	N	130	N	223502102	07 00 25		18-SEP-20	47,421
1654	ALMORA	V	N	134	N	223502102	07 00 08	01-SEP-20	21-SEP-20	8,300
1655	ALMORA	V	N	135	N	223502103	15 00 57	01-SEP-20	21-SEP-20	1,69,75,800
1656	ALMORA	V	N	136	N	223502103	15 00 57	01-SEP-20	21-SEP-20	76,98,000
1657	ALMORA	V	N	137	N	223502103	15 00 57	01-SEP-20	21-SEP-20	1,26,000
1658	ALMORA	V	N	138	N	223502103	15 00 57	01-SEP-20	21-SEP-20	1,77,05,300
1659	ALMORA	V	N	146	N	223502102	07 00 09	01-SEP-20	24-SEP-20	13,660
1660	ALMORA	V	N	147	N	223502102	07 00 25	01-SEP-20	24-SEP-20	9,064
1661	ALMORA	V	N	148	N	223502102	07 00 25	01-SEP-20	24-SEP-20	8,462
1662	ALMORA	V	N	149	N	223502102	07 00 41	01-SEP-20	24-SEP-20	26,238
1663	ALMORA	V	N	150	N	223502103	20 00 57	01-SEP-20	24-SEP-20	30,24,000
1664	ALMORA	V	N	151	N	223502102	07 00 25	01-SEP-20	25-SEP-20	635
1665	ALMORA	V	N	152	N	223502102	07 00 25	01-SEP-20	25-SEP-20	1,335
1666	ALMORA	V	N	153	N	223502102	07 00 22	01-SEP-20	25-SEP-20	3,012
1667	ALMORA	V	N	154	N	223502102	07 00 41	01-SEP-20	25-SEP-20	3,285
1668	ALMORA	V	N	155	N	223502102	07 00 41	01-SEP-20	25-SEP-20	33,278
1669	ALMORA	V	N	156	N	223502102	07 00 25	01-SEP-20	25-SEP-20	30,344
1670	ALMORA	V	N	157	N	223502102	07 00 44	01-SEP-20	25-SEP-20	14,000
1671	ALMORA	V	N	158	N	223502102	07 00 44	01-SEP-20	25-SEP-20	7,080
1672	ALMORA	V	N	159	N	223502102	07 00 44	01-SEP-20	25-SEP-20	24,927
1673	ALMORA	V	N	161	N	223502102	07 00 44	01-SEP-20	29-SEP-20	13,788
1674	ALMORA	V	N	162	N	223502102	07 00 21	01-SEP-20	29-SEP-20	7,200
1675	ALMORA	V	N	163	N	223502102	07 00 44	01-SEP-20	29-SEP-20	21,710
1676	ALMORA	V	N	25	N	223502102	07 00 08	01-SEP-20	08-SEP-20	8,300
1677	ALMORA	V	N	26	N	223502102	07 00 01	01-SEP-20	03-SEP-20	3,02,600
1678	ALMORA	V	N	26	N	223502102	07 00 03	01-SEP-20	03-SEP-20	51,442
1679	ALMORA	V	N	26	N	223502102	07 00 06	01-SEP-20	03-SEP-20	26,690
1680	ALMORA	V	N	27	N	223502102	07 00 01	01-SEP-20	03-SEP-20	93,100
1681	ALMORA	V	N	27	N	223502102	07 00 03	01-SEP-20	03-SEP-20	15,827
1682	ALMORA	V	N	27	N	223502102	07 00 06	01-SEP-20	03-SEP-20	8,100
1683	ALMORA	V	N	27	N	223502102	07 00 08	01-SEP-20	08-SEP-20	11,500
1684	ALMORA	V	N	28	N	223502102	07 00 01	01-SEP-20	03-SEP-20	58,600
1685	ALMORA	V	N	28	N	223502102	07 00 03	01-SEP-20	03-SEP-20	9,962

Page 49 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
		, -	•							
1686	ALMORA	V	N	28	N	223502102	07 00 06	01-SEP-20	03-SEP-20	4,960
1687	ALMORA	V	N	29	N	223502102	07 00 01	01-SEP-20	03-SEP-20	1,25,900
1688	ALMORA	V	N	29	N	223502102	07 00 02	01-SEP-20	08-SEP-20	26,505
1689	ALMORA	V	N	29	N	223502102	07 00 03	01-SEP-20	03-SEP-20	21,403
1690	ALMORA	V	N	29	N	223502102	07 00 06	01-SEP-20	03-SEP-20	12,040
1691	ALMORA	V	N	30	N	223502102	04 00 01	01-SEP-20	03-SEP-20	1,72,480
1692	ALMORA	V	N	30	N	223502102	04 00 03	01-SEP-20	03-SEP-20	29,274
1693	ALMORA	V	N	30	N	223502102	04 00 06	01-SEP-20	03-SEP-20	11,530
1694	ALMORA	V	N	30	N	223502102	07 00 20	01-SEP-20	08-SEP-20	4,439
1695	ALMORA	V	N	31	N	223502102	07 00 01	01-SEP-20	03-SEP-20	1,06,600
1696	ALMORA	V	N	31	N	223502102	07 00 03	01-SEP-20	03-SEP-20	18,122
1697	ALMORA	V	N	31	N	223502102	07 00 06	01-SEP-20	03-SEP-20	3,580
1698	ALMORA	V	N	33	N	223502102	07 00 43	01-SEP-20	08-SEP-20	5,000
1699	ALMORA	V	N	40	N	223502102	07 00 44	01-SEP-20	08-SEP-20	19,507
1700	ALMORA	V	N	41	N	223502102	07 00 44	01-SEP-20	08-SEP-20	16,142
1701	ALMORA	V	N	42	N	223502102	07 00 25	01-SEP-20	08-SEP-20	3,413
1702	ALMORA	V	N	43	N	223502102	05 00 08	01-SEP-20	08-SEP-20	14,000
1703	ALMORA	V	N	56	N	223502102	07 00 01	01-SEP-20	29-SEP-20	4,000
1704	ALMORA	V	N	56	N	223502102	07 00 03	01-SEP-20	29-SEP-20	680
1705	ALMORA	V	N	69	N	223502102	04 00 01	01-SEP-20	30-SEP-20	1,72,480
1706	ALMORA	V	N	69	N	223502102	04 00 03	01-SEP-20	30-SEP-20	29,274
1707	ALMORA	V	N	69	N	223502102	04 00 06	01-SEP-20	30-SEP-20	11,530
1708	ALMORA	V	N	70	N	223502102	07 00 01	01-SEP-20	30-SEP-20	1,06,600
1709	ALMORA	V	N	70	N	223502102	07 00 03	01-SEP-20	30-SEP-20	18,122
1710	ALMORA	V	N	70	N	223502102	07 00 06	01-SEP-20	30-SEP-20	3,580
1711	ALMORA	V	N	71	N	223502102	07 00 01	01-SEP-20	30-SEP-20	1,25,900
1712	ALMORA	V	N	71	N	223502102	07 00 03	01-SEP-20	30-SEP-20	21,403
1713	ALMORA	V	N	71	N	223502102	07 00 06	01-SEP-20	30-SEP-20	12,040
1714	ALMORA	V	N	72	N	223502102	07 00 01	01-SEP-20	30-SEP-20	3,02,600
1715	ALMORA	V	N	72	N	223502102	07 00 03	01-SEP-20	30-SEP-20	51,442
1716	ALMORA	V	N	72	N	223502102	07 00 06	01-SEP-20	30-SEP-20	26,690
1717	ALMORA	V	N	75	N	223502102	07 00 01	01-SEP-20	30-SEP-20	93,100
1718	ALMORA	V	N	75	N	223502102	07 00 03	01-SEP-20	30-SEP-20	15,827
1719	ALMORA	V	N	75	N	223502102	07 00 06	01-SEP-20	30-SEP-20	8,100
1720	ALMORA	V	N	76	N	223502102	07 00 01	01-SEP-20	30-SEP-20	58,600
1721	ALMORA	V	N	76	N	223502102	07 00 03	01-SEP-20	30-SEP-20	9,962
1722	ALMORA	V	N	76	N	223502102	07 00 06	01-SEP-20	30-SEP-20	4,960

Page 50 of 214

Voucher Details

Report Id: Voucher_detais_new.rdf

Report Id: Voucher_detais_h

Grant No.: 15

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 223502102 1723 ALMORA V 88 07 00 08 01-SEP-20 11-SEP-20 15,500 Ν DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 03 00 57 01-JUL-20 01-JUL-20 1724 ALMORA V Ν 10 223560107 2,75,599 N V 223560107 01-JUL-20 01-JUL-20 1725 ALMORA Ν 11 03 00 57 6,437 Ν 03 00 57 01-JUL-20 03-JUL-20 25,584 1726 ALMORA V Ν 14 Ν 223560107 1727 ALMORA V Ν 15 Ν 223560107 03 00 57 01-JUL-20 03-JUL-20 33,133 1728 ALMORA V 16 223560107 03 00 57 01-JUL-20 03-JUL-20 33,133 Ν 1729 ALMORA V Ν 17 223560107 03 00 57 01-JUL-20 03-JUL-20 33,133 Ν 1730 ALMORA V Ν 18 M 223560107 03 00 57 01-JUL-20 03-JUL-20 35,845 1731 ALMORA V 70 223560107 03 00 57 01-JUL-20 24-JUL-20 35,845 Ν M V 2,75,970 1732 ALMORA Ν 2 N 223560107 03 00 57 01-AUG-20 04-AUG-20 1733 V 223560107 03 00 57 01-AUG-20 20-AUG-20 26,155 ALMORA 21 Ν Ν V 22 223560107 03 00 57 01-AUG-20 24-AUG-20 36,645 1734 ALMORA Ν Ν 03 00 57 01-AUG-20 24-AUG-20 61,060 1735 ALMORA V Ν 23 223560107 1736 ALMORA V Ν 24 223560107 03 00 57 01-AUG-20 24-AUG-20 1,83,226 1737 ALMORA V 3 223560107 03 00 57 01-AUG-20 04-AUG-20 6,437 Ν Ν 03 00 57 01-SEP-20 05-SEP-20 1738 ALMORA V Ν 38 223560107 37,445 Ν 1739 ALMORA V Ν 39 M 223560107 03 00 57 01-SEP-20 05-SEP-20 37,445 1740 ALMORA V 49 223560107 03 00 57 01-SEP-20 21-SEP-20 19,800 Ν M V 7 1741 ALMORA Ν 223560107 03 00 57 01-SEP-20 01-SEP-20 6,437 Ν 03 00 57 01-SEP-20 01-SEP-20 2,90,000 1742 ALMORA V Ν 8 Ν 223560107 DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 223560102 06 00 57 01-SEP-20 17-SEP-20 29,46,000 1743 ALMORA V Ν 124 Ν 1744 ALMORA V Ν 140 223503102 01 01 57 01-SEP-20 22-SEP-20 2,17,800 Ν 1745 ALMORA V Ν 142 Ν 223503101 01 01 57 01-SEP-20 22-SEP-20 1,78,61,000 1746 V 223560102 05 00 57 01-SEP-20 22-SEP-20 1,16,83,800 ALMORA Ν 145 Ν DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1747 ALMORA V Ν 126 223560200 03 20 56 01-JUL-20 21-JUL-20 10,00,000 M 1748 V 35 223560200 03 01 01 01-JUL-20 03-JUL-20 1,02,500 ALMORA Ν Ν 1749 ALMORA ۲7 M 35 N 223560200 03 01 03 01-JUL-20 03-JUL-20 17,425

Page 51 of 214

Printed On:

OCT-27-20 10:31 AM

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA											
S.No	TREASURY	V/C P	'NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1750	ALMORA	V	N 35	N	223560200	03 01 06	01-JUL-20	03-JUL-20	5,650		
1751	ALMORA	V	N 68	N	223560200	03 09 57	01-JUL-20	15-JUL-20	6,00,000		
1752	ALMORA	V	N 69	N	223560200	03 09 57	01-JUL-20	15-JUL-20	2,56,000		
1753	ALMORA	V	N 70	N	223560200	03 09 57	01-JUL-20	15-JUL-20	40,000		
1754	ALMORA	V	N 71	N	223560200	03 01 25	01-JUL-20	15-JUL-20	1,834		
1755	ALMORA	V	N 98	N	223560200	03 01 01	01-JUL-20	31-JUL-20	1,04,000		
1756	ALMORA	V	N 98	N	223560200	03 01 03	01-JUL-20	31-JUL-20	17,680		
1757	ALMORA	V	N 98	N	223560200	03 01 06	01-JUL-20	31-JUL-20	5,650		
1758	ALMORA	V	N 18	N	223560200	03 01 56	01-AUG-20	19-AUG-20	56,167		
1759	ALMORA	V	N 19	N	223560200	03 01 25	01-AUG-20	19-AUG-20	1,533		
1760	ALMORA	V	N 20	N	223560200	03 01 08	01-AUG-20	19-AUG-20	18,56,096		
1761	ALMORA	V	N 21	N	223560200	03 01 25	01-AUG-20	20-AUG-20	1,953		
1762	ALMORA	V	N 22	N	223560200	03 01 25	01-AUG-20	20-AUG-20	4,152		
1763	ALMORA	V	N 23	N	223560200	03 01 22	01-AUG-20	20-AUG-20	2,480		
1764	ALMORA	V	N 24	N	223560200	03 01 25	01-AUG-20	20-AUG-20	533		
1765	ALMORA	V	N 25	N	223560200	03 01 25	01-AUG-20	20-AUG-20	6,128		
1766	ALMORA	V	N 26	N	223560200	03 01 22	01-AUG-20	20-AUG-20	1,900		
1767	ALMORA	V	N 102	N	223560200	03 09 57	01-SEP-20	11-SEP-20	11,46,538		
1768	ALMORA	V	N 20	N	223560200	03 09 57	01-SEP-20	08-SEP-20	80,000		
1769	ALMORA	V	N 23	N	223560200	03 01 01	01-SEP-20	03-SEP-20	1,04,000		
1770	ALMORA	V	N 23	N	223560200	03 01 03	01-SEP-20	03-SEP-20	17,680		
1771	ALMORA	V	N 23	N	223560200	03 01 06	01-SEP-20	03-SEP-20	5,650		
1772	ALMORA	V	N 31	N	223560200	03 01 22	01-SEP-20	08-SEP-20	5,000		
1773	ALMORA	V	N 39	N	223560200	03 01 22	01-SEP-20	08-SEP-20	3,244		
1774	ALMORA	V	N 44	N	223560200	03 01 08	01-SEP-20	08-SEP-20	3,70,262		
1775	ALMORA	V	N 45	N	223560200	03 01 24	01-SEP-20	08-SEP-20	2,389		
1776	ALMORA	V	N 46	N	223560200	03 01 24	01-SEP-20		2,787		
1777	ALMORA	V	N 47	N	223560200	03 01 56	01-SEP-20	08-SEP-20	54,000		
1778	ALMORA	V	N 48	N	223560200	03 01 01		22-SEP-20	66,269		
1779	ALMORA	V	N 48	N	223560200	03 01 03	01-SEP-20	22-SEP-20	17,777		
1780	ALMORA	V	N 48		223560200	03 01 06	01-SEP-20	22-SEP-20	279		
1781	ALMORA	V	N 48	N	223560200	03 01 22	01-SEP-20	08-SEP-20	3,080		
1782	ALMORA	V	N 49	N	223560200	03 09 57	01-SEP-20	08-SEP-20	2,04,267		
DDO- 37014	DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA										
S.No	TREASURY	V/C P	'NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1783	ALMORA	V	N 108	N	223502102	01 02 01	01-JUL-20	31-JUL-20	2,89,100		

Page 52 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 37014152	PROJECT	OFFICER	CHILD	DEVELOPMENT	PROJECT	OFFICER	RANIKHET	ALMORA
---------------	---------	---------	-------	-------------	---------	---------	----------	--------

220 37011	132									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1784	ALMORA	V	N	108	N	223502102	01 02 03	01-JUL-20	31-JUL-20	49,147
1785	ALMORA	V	N	108	N	223502102	01 02 06	01-JUL-20	31-JUL-20	26,880
1786	ALMORA	V	N	110	N	223502102	15 00 01	01-JUL-20	31-JUL-20	53,300
1787	ALMORA	V	N	110	N	223502102	15 00 03	01-JUL-20	31-JUL-20	13,311
1788	ALMORA	V	N	110	N	223502102	15 00 06	01-JUL-20	31-JUL-20	5,450
1789	ALMORA	V	N	21	N	223502102	01 02 01	01-JUL-20	04-JUL-20	2,81,800
1790	ALMORA	V	N	21	N	223502102	01 02 03	01-JUL-20	04-JUL-20	47,906
1791	ALMORA	V	N	21	N	223502102	01 02 06	01-JUL-20	04-JUL-20	26,880
1792	ALMORA	V	N	22	N	223502102	15 00 01	01-JUL-20	04-JUL-20	52,400
1793	ALMORA	V	N	22	N	223502102	15 00 03	01-JUL-20	04-JUL-20	13,158
1794	ALMORA	V	N	22	N	223502102	15 00 06	01-JUL-20	04-JUL-20	5,450
1795	ALMORA	V	N	41	N	223502102	15 00 08	01-JUL-20	10-JUL-20	21,700
1796	ALMORA	V	N	17	N	223502102	15 00 08	01-AUG-20	17-AUG-20	21,700
1797	ALMORA	V	N	62	N	223502102	03 03 08	01-AUG-20	25-AUG-20	2,66,600
1798	ALMORA	V	N	65	N	223502102	03 03 08	01-AUG-20	25-AUG-20	6,52,800
1799	ALMORA	V	N	66	N	223502102	03 03 08	01-AUG-20	25-AUG-20	10,84,200
1800	ALMORA	V	N	32	N	223502102	01 02 01	01-SEP-20	04-SEP-20	2,89,100
1801	ALMORA	V	N	32	N	223502102	01 02 03	01-SEP-20	04-SEP-20	49,147
1802	ALMORA	V	N	32	N	223502102	01 02 06	01-SEP-20	04-SEP-20	26,880
1803	ALMORA	V	N	33	N	223502102	15 00 01	01-SEP-20	04-SEP-20	53,300
1804	ALMORA	V	N	33	N	223502102	15 00 03	01-SEP-20	04-SEP-20	13,311
1805	ALMORA	V	N	33	N	223502102	15 00 06	01-SEP-20	04-SEP-20	5,450
DDO- 37014:	277 TREASURY	OFFICR S	UB TRI	EASURY (OFFICE	ER RANIKHET A	LMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1806	ALMORA	V	N	9	N	223560107	03 00 57	01-JUL-20	02-JUL-20	1,18,134
1807	ALMORA	V	N	4	N	223560107	03 00 57	01-AUG-20	04-AUG-20	2,65,134
1808	ALMORA	V	N	10	N	223560107	03 00 57	01-SEP-20	01-SEP-20	1,46,460
1809	ALMORA	V	N	78	N	223560107	03 00 57	01-SEP-20	29-SEP-20	46,806
DDO- 37024	153 PROJECT OF	FTCER CH	ות מודו	₹VET.OPMI	т.NT					
							1 GGOTTUTE	3503	TIGHT Date	11/07PT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1810	ALMORA	V	N	61	N	223502102	01 02 01	01-JUL-20	13-JUL-20	1,74,920
1811	ALMORA	V	N	61	N	223502102	01 02 03	01-JUL-20	13-JUL-20	29,736
1812	ALMORA	V	N	61	N	223502102	01 02 06	01-JUL-20	13-JUL-20	13,570
1813	ALMORA	V	N	62	N	223502102	15 00 01	01-JUL-20	13-JUL-20	57,000
1814	ALMORA	V	N	62	N	223502102	15 00 03	01-JUL-20	13-JUL-20	9,690

Page 53 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
510	TREE ORT	•,, c	- / - 11				110000111	11011	von Bucc	11100111
1815	ALMORA	V	N	62	N	223502102	15 00 06	01-JUL-20	13-JUL-20	3,990
1816	ALMORA	V	N	6	N	223502102	01 02 01	01-AUG-20	05-AUG-20	1,77,920
1817	ALMORA	V	N	6	N	223502102	01 02 03	01-AUG-20	05-AUG-20	30,246
1818	ALMORA	V	N	6	N	223502102	01 02 06	01-AUG-20	05-AUG-20	13,570
1819	ALMORA	V	N	7	N	223502102	15 00 01	01-AUG-20	05-AUG-20	57,900
1820	ALMORA	V	N	7	N	223502102	15 00 03	01-AUG-20	05-AUG-20	9,843
1821	ALMORA	V	N	7	N	223502102	15 00 06	01-AUG-20	05-AUG-20	3,990
1822	ALMORA	V	N	71	N	223502102	01 02 08	01-AUG-20	27-AUG-20	3,15,000
1823	ALMORA	V	N	72	N	223502102	01 02 08	01-AUG-20	27-AUG-20	1,44,992
1824	ALMORA	V	N	73	N	223502102	01 02 08	01-AUG-20	27-AUG-20	3,28,500
1825	ALMORA	V	N	74	N	223502102	03 03 08	01-AUG-20	27-AUG-20	96,000
1826	ALMORA	V	N	75	N	223502102	01 02 08	01-AUG-20	27-AUG-20	3,60,000
1827	ALMORA	V	N	83	N	223502102	03 03 08	01-AUG-20	28-AUG-20	2,19,000
1828	ALMORA	V	N	43	N	223502102	15 00 01	01-SEP-20	15-SEP-20	57,900
1829	ALMORA	V	N	43	N	223502102	15 00 03	01-SEP-20	15-SEP-20	9,843
1830	ALMORA	V	N	43	N	223502102	15 00 06	01-SEP-20	15-SEP-20	3,990
1831	ALMORA	V	N	44	N	223502102	01 02 01	01-SEP-20	15-SEP-20	1,77,920
1832	ALMORA	V	N	44	N	223502102	01 02 03	01-SEP-20	15-SEP-20	30,246
1833	ALMORA	V	N	44	N	223502102	01 02 06	01-SEP-20	15-SEP-20	13,570
DDO- 37024	277 TREASURY	OFFICR SU	JB TRE	ASURY C	FFICE	R CHAUKHUTIA	ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1834	ALMORA	V	N	6	N	223560107	03 00 57	01-JUL-20	01-JUL-20	97,599
1835	ALMORA	V	N	63	N	223560107	03 00 57	01-JUL-20	13-JUL-20	25,584
1836	ALMORA	V	N	5	N	223560107	03 00 57	01-AUG-20	04-AUG-20	98,170
1837	ALMORA	V	N	6	N	223560107	03 00 57	01-SEP-20	01-SEP-20	98,170
DDO- 37034	153 PROJECT OF	FICER CHI	ILD DE	VELOPME	INT					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1838	ALMORA	V	N	117	N	223502102	01 02 01	01-JUL-20	31-JUL-20	78,500
1839	ALMORA	V	N	117	N	223502102	01 02 03	01-JUL-20	31-JUL-20	13,345
1840	ALMORA	V	N	117	N	223502102	01 02 06	01-JUL-20	31-JUL-20	5,990
1841	ALMORA	V	N	118	N	223502102	01 02 01	01-JUL-20	31-JUL-20	2,75,700
1842	ALMORA	V	N	118	N	223502102	01 02 03	01-JUL-20	31-JUL-20	46,869
1843	ALMORA	V	N	118	N	223502102	01 02 06	01-JUL-20	31-JUL-20	27,310
1844	ALMORA	V	N	119	N	223502102	01 02 01	01-JUL-20	31-JUL-20	80,900
1845	ALMORA	V	N	119	N	223502102	01 02 03	01-JUL-20	31-JUL-20	13,753

Page 54 of 214

OCT-27-20 10:31 AM Printed On:

Grant No.: 15

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1846	ALMORA	V	N	119	N	223502102	01 02 06	01-JUL-20	31-JUL-20	5,990
1847	ALMORA	V	N	120	N	223502102	15 00 01	01-JUL-20	31-JUL-20	32,300
1848	ALMORA	V	N	120	N	223502102	15 00 03	01-JUL-20	31-JUL-20	5,491
1849	ALMORA	V	N	120	N	223502102	15 00 06	01-JUL-20	31-JUL-20	2,290
1850	ALMORA	V	N	42	N	223502102	01 02 01	01-JUL-20	08-JUL-20	2,73,000
1851	ALMORA	V	N	42	N	223502102	01 02 03	01-JUL-20	08-JUL-20	46,410
1852	ALMORA	V	N	42	N	223502102	01 02 06	01-JUL-20	08-JUL-20	20,110
1853	ALMORA	V	N	43	N	223502102	15 00 01	01-JUL-20	08-JUL-20	32,300
1854	ALMORA	V	N	43	N	223502102	15 00 03	01-JUL-20	08-JUL-20	5,491
1855	ALMORA	V	N	43	N	223502102	15 00 06	01-JUL-20	08-JUL-20	2,290
1856	ALMORA	V	N	72	N	223502102	01 02 08	01-JUL-20	20-JUL-20	5,11,056
1857	ALMORA	V	N	73	N	223502102	01 02 08	01-JUL-20	20-JUL-20	4,86,000
1858	ALMORA	V	N	74	N	223502102	01 02 08	01-JUL-20	20-JUL-20	4,55,000
1859	ALMORA	V	N	75	N	223502102	01 02 08	01-JUL-20	20-JUL-20	4,68,000
1860	ALMORA	V	N	80	N	223502102	03 03 08	01-JUL-20	20-JUL-20	3,36,000
1861	ALMORA	V	N	81	N	223502102	03 03 08	01-JUL-20	20-JUL-20	3,24,000
1862	ALMORA	V	N	82	N	223502102	03 03 08	01-JUL-20	20-JUL-20	1,62,500
1863	ALMORA	V	N	83	N	223502102	03 03 08	01-JUL-20	20-JUL-20	3,12,000
1864	ALMORA	V	N	1	N	223502102	01 02 08	01-SEP-20	07-SEP-20	5,15,619
1865	ALMORA	V	N	10	N	223502102	03 03 08	01-SEP-20	07-SEP-20	3,99,600
1866	ALMORA	V	N	11	N	223502102	03 03 08	01-SEP-20	07-SEP-20	2,53,500
1867	ALMORA	V	N	12	N	223502102	03 03 08	01-SEP-20	07-SEP-20	4,53,200
1868	ALMORA	V	N	131	N	223502102	01 02 44	01-SEP-20	21-SEP-20	31,44,400
1869	ALMORA	V	N	133	N	223502102	15 00 25	01-SEP-20	21-SEP-20	1,743
1870	ALMORA	V	N	2	N	223502102	01 02 08	01-SEP-20	07-SEP-20	4,86,000
1871	ALMORA	V	N	3	N	223502102	01 02 08	01-SEP-20	07-SEP-20	4,55,000
1872	ALMORA	V	N	36	N	223502102	01 02 01	01-SEP-20	03-SEP-20	2,75,700
1873	ALMORA	V	N	36	N	223502102	01 02 03	01-SEP-20	03-SEP-20	46,869
1874	ALMORA	V	N	36	N	223502102	01 02 06	01-SEP-20	03-SEP-20	27,310
1875	ALMORA	V	N	37	N	223502102	15 00 01	01-SEP-20	03-SEP-20	32,300
1876	ALMORA	V	N	37	N	223502102	15 00 03	01-SEP-20	03-SEP-20	5,491
1877	ALMORA	V	N	37	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,290
1878	ALMORA	V	N	4	N	223502102	01 02 08	01-SEP-20	07-SEP-20	4,63,500
1879	ALMORA	V	N	9	N	223502102	03 03 08	01-SEP-20	07-SEP-20	4,17,100
DDO- 37034	277 TREASURY	OFFICR S	UB TRI	EASURY O	FFICE	DWARAHAT AL	MORA			

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

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1880	ALMORA	V	N	122	N	223560107	03 00 5	7 01-JUL-20	31-JUL-20	70,626
1881	ALMORA	V	N	41	N	223560107	03 00 5	7 01-JUL-20	02-JUL-20	57,533
1882	ALMORA	V	N	46	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	25,584
1883	ALMORA	V	N	47	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	25,584
1884	ALMORA	V	N	48	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	35,845
1885	ALMORA	V	N	49	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	25,584
1886	ALMORA	V	N	50	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	1,79,226
1887	ALMORA	V	N	51	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	35,845
1888	ALMORA	V	N	52	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	44,806
1889	ALMORA	V	N	53	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	25,584
1890	ALMORA	V	N	54	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	25,584
1891	ALMORA	V	N	55	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	35,845
1892	ALMORA	V	N	56	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	25,584
1893	ALMORA	V	N	57	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	35,845
1894	ALMORA	V	N	58	N	223560107	03 00 5	7 01-JUL-20	08-JUL-20	35,845
1895	ALMORA	V	N	64	N	223560107	03 00 5	7 01-JUL-20	20-JUL-20	29,886
1896	ALMORA	V	N	13	N	223560107	03 00 5	7 01-AUG-20	10-AUG-20	30,553
1897	ALMORA	V	N	18	N	223560107	03 00 5	7 01-AUG-20	18-AUG-20	30,553
1898	ALMORA	V	N	45	N	223560107	03 00 5	7 01-SEP-20	16-SEP-20	37,445
1899	ALMORA	V	N	46	N	223560107	03 00 5	7 01-SEP-20	16-SEP-20	37,445
1900	ALMORA	V	N	9	N	223560107	03 00 5	7 01-SEP-20	01-SEP-20	71,960
DDO- 37044	153 PROJECT OFF	FICER CH	IILD DE	EVELOPME	ENT PR	OJECR OFFICE	R SYALDE			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1901	ALMORA	V	N	140	N	223502102	03 03 0	8 01-JUL-20	28-JUL-20	1,96,000
1902	ALMORA	V	N	143	N	223502102	03 03 0	8 01-JUL-20	28-JUL-20	4,00,200
1903	ALMORA	V	N	144	N	223502102	01 02 0	8 01-JUL-20	28-JUL-20	9,31,500
1904	ALMORA	V	N	145	N	223502102	01 02 0	8 01-JUL-20	28-JUL-20	3,15,000
1905	ALMORA	V	N	146	N	223502102	01 02 4	4 01-JUL-20	28-JUL-20	4,74,300
1906	ALMORA	V	N	147	N	223502102	01 02 4	4 01-JUL-20	28-JUL-20	4,67,925
1907	ALMORA	V	N	148	N	223502102	01 02 4	4 01-JUL-20	28-JUL-20	4,39,950
1908	ALMORA	V	N	44	N	223502102	01 02 0	1 01-JUL-20	09-JUL-20	1,45,700
1909	ALMORA	V	N	44	N	223502102	01 02 0	3 01-JUL-20	09-JUL-20	24,769
1910	ALMORA	V	N	44	N	223502102	01 02 0	6 01-JUL-20	09-JUL-20	11,160
1911	ALMORA	V	N	45	N	223502102	15 00 0	1 01-JUL-20	09-JUL-20	29,300
1912	ALMORA	V	N	45	N	223502102	15 00 0	3 01-JUL-20	09-JUL-20	4,981
1913	ALMORA	V	N	45	N	223502102	15 00 0	6 01-JUL-20	09-JUL-20	2,000

Page 56 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

Report Id:Voucher_detais_new.rdf

220 37011	100									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1914	ALMORA	V	N	92	N	223502102	15 00 01	01-JUL-20	31-JUL-20	30,200
1915	ALMORA	V	N	92	N	223502102	15 00 03	01-JUL-20	31-JUL-20	5,134
1916	ALMORA	V	N	92	N	223502102	15 00 06	01-JUL-20	31-JUL-20	2,000
1917	ALMORA	V	N	93	N	223502102	01 02 01	01-JUL-20	31-JUL-20	1,47,900
1918	ALMORA	V	N	93	N	223502102	01 02 03	01-JUL-20	31-JUL-20	25,143
1919	ALMORA	V	N	93	N	223502102	01 02 06	01-JUL-20	31-JUL-20	11,160
1920	ALMORA	V	N	13	N	223502102	15 00 01	01-SEP-20	03-SEP-20	30,200
1921	ALMORA	V	N	13	N	223502102	15 00 03	01-SEP-20	03-SEP-20	5,134
1922	ALMORA	V	N	13	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,000
1923	ALMORA	V	N	14	N	223502102	01 02 01	01-SEP-20	03-SEP-20	1,47,900
1924	ALMORA	V	N	14	N	223502102	01 02 03	01-SEP-20	03-SEP-20	25,143
1925	ALMORA	V	N	14	N	223502102	01 02 06	01-SEP-20	03-SEP-20	11,160
1926	ALMORA	V	N	52	N	223502102	03 03 08	01-SEP-20	09-SEP-20	1,38,000
1927	ALMORA	V	N	53	N	223502102	03 03 08	01-SEP-20	09-SEP-20	1,40,000
1928	ALMORA	V	N	54	N	223502102	03 03 08	01-SEP-20	09-SEP-20	86,000
1929	ALMORA	V	N	56	N	223502102	01 02 08	01-SEP-20	09-SEP-20	6,02,000
1930	ALMORA	V	N	57	N	223502102	03 03 08	01-SEP-20	09-SEP-20	1,97,800
1931	ALMORA	V	N	58	N	223502102	01 02 08	01-SEP-20	09-SEP-20	1,57,500
1932	ALMORA	V	N	59	N	223502102	03 03 08	01-SEP-20	09-SEP-20	2,00,100
DDO- 37044	277 TREASURY	OFFICR S	UB TRI	EASURY (OFFICE	R DEGHAT ALM	ORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1933	ALMORA	V	N	5	N	223560107	03 00 57	01-JUL-20	02-JUL-20	56,900
1934	ALMORA	V	N	91	N	223560107	03 00 57	01-JUL-20	31-JUL-20	56,900
1935	ALMORA	V	N	47	N	223560107	03 00 57	01-AUG-20	31-AUG-20	56,900
DDO- 37054	153 PROJECT OF	FICER 37	05415	3						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1936	ALMORA	V	N	19	N	223502102	01 02 01	01-JUL-20	03-JUL-20	1,67,900
1937	ALMORA	V	N	19	N	223502102	01 02 03	01-JUL-20	03-JUL-20	28,543
1938	ALMORA	V	N	19	N	223502102	01 02 06	01-JUL-20	03-JUL-20	16,310
1939	ALMORA	V	N	20	N	223502102	15 00 01	01-JUL-20	03-JUL-20	92,100
1940	ALMORA	V	N	20	N	223502102	15 00 03	01-JUL-20	03-JUL-20	15,657
1941	ALMORA	V	N	20	N	223502102	15 00 06	01-JUL-20	03-JUL-20	3,010
1942	ALMORA	V	N	76	N	223502102	03 03 08	01-AUG-20	27-AUG-20	2,00,000
1943	ALMORA	V	N	77	N	223502102	03 03 08	01-AUG-20	27-AUG-20	1,68,000
1944	ALMORA	V	N	78	N	223502102	03 03 08	01-AUG-20	27-AUG-20	36,000

Page 57 of 214

OCT-27-20 10:31 AM

Printed On:

Grant No.: 15

DDO- 37054153 PROJECT OFFICER 37054153

Report Id:Voucher_detais_new.rdf

טעע – 370541	LSS PRODECT O	TFICER 37	054153	,						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1945	ALMORA	V	N	8	N	223502102	01 02 0	1 01-AUG-20	04-AUG-20	1,69,900
1946	ALMORA	V	N	8	N	223502102	01 02 0	3 01-AUG-20	04-AUG-20	28,883
1947	ALMORA	V	N	8	N	223502102	01 02 0	6 01-AUG-20	04-AUG-20	16,310
1948	ALMORA	V	N	82	N	223502102	03 03 0	8 01-AUG-20	27-AUG-20	80,000
1949	ALMORA	V	N	9	N	223502102	15 00 0	1 01-AUG-20	04-AUG-20	94,100
1950	ALMORA	V	N	9	N	223502102	15 00 0	3 01-AUG-20	04-AUG-20	15,997
1951	ALMORA	V	N	9	N	223502102	15 00 0	6 01-AUG-20	04-AUG-20	3,010
1952	ALMORA	V	N	17	N	223502102	15 00 0	1 01-SEP-20	03-SEP-20	95,100
1953	ALMORA	V	N	17	N	223502102	15 00 0	3 01-SEP-20	03-SEP-20	16,167
1954	ALMORA	V	N	17	N	223502102	15 00 0	6 01-SEP-20	03-SEP-20	5,870
1955	ALMORA	V	N	18	N	223502102	01 02 0	1 01-SEP-20	03-SEP-20	1,69,900
1956	ALMORA	V	N	18	N	223502102	01 02 0	3 01-SEP-20	03-SEP-20	28,883
1957	ALMORA	V	N	18	N	223502102	01 02 0	6 01-SEP-20	03-SEP-20	16,310
1958	ALMORA	V	N	74	N	223502102	01 02 0	8 01-SEP-20	11-SEP-20	7,56,000
1959	ALMORA	V	N	75	N	223502102	01 02 0	8 01-SEP-20	11-SEP-20	1,55,142
1960	ALMORA	V	N	76	N	223502102	01 02 0	8 01-SEP-20	11-SEP-20	4,44,339
1961	ALMORA	V	N	77	N	223502102	01 02 0	8 01-SEP-20	11-SEP-20	4,20,000
1962	ALMORA	V	N	78	N	223502102	03 03 0	8 01-SEP-20	11-SEP-20	4,87,200
1963	ALMORA	V	N	79	N	223502102	03 03 0	8 01-SEP-20	11-SEP-20	98,600
1964	ALMORA	V	N	80	N	223502102	03 03 0	8 01-SEP-20	11-SEP-20	2,76,426
1965	ALMORA	V	N	81	N	223502102	03 03 0	8 01-SEP-20	11-SEP-20	1,38,000
DDO- 370542	277 TREASURY	OFFICR S	UB TRE	EASURY (OFFICE	R MOLEKHAL A	LMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1966	ALMORA	V	N	4	N	223560107	03 00 5	7 01-JUL-20	01-JUL-20	1,00,000
1967	ALMORA	V	N	10	N	223560107	03 00 5	7 01-AUG-20	04-AUG-20	1,00,000
1968	ALMORA	V	N	5	N	223560107	03 00 5	7 01-SEP-20	01-SEP-20	1,00,000
DDO- 370641	L53 PROJECT O	FFICER CH	ILD DE	EVELOPME	ENT PR	OJECT OFFICE	IR.			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1969	ALMORA	V	N	115	N	223502102	01 02 0	1 01-JUL-20	31-JUL-20	3,58,500
1970	ALMORA	V	N	115	N	223502102		3 01-JUL-20		60,945
1971	ALMORA	V	N	115	N	223502102	01 02 0			28,910
1972	ALMORA	V	N	116	N	223502102	15 00 0			56,100
1973	ALMORA	V	N	116	N	223502102	15 00 0	3 01-JUL-20	31-JUL-20	9,537
1974	ALMORA	V	N	116	N	223502102	15 00 0	6 01-JUL-20	31-JUL-20	4,080
1975	ALMORA	V	N	28	N	223502102	03 03 0	8 01-JUL-20	09-JUL-20	1,58,700

Page 58 of 214

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

Report Id:Voucher_detais_new.rdf

DDO- 370641	DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1976	ALMORA	V	N	29	N	223502102	03 03 08	01-JUL-20	09-JUL-20	91,400		
1977	ALMORA	V	N	30	N	223502102	03 03 08	01-JUL-20	09-JUL-20	2,24,000		
1978	ALMORA	V	N	31	N	223502102	03 03 08	01-JUL-20	09-JUL-20	2,66,800		
1979	ALMORA	V	N	32	N	223502102	03 03 08	01-JUL-20	09-JUL-20	1,91,400		
1980	ALMORA	V	N	33	N	223502102	01 02 08	01-JUL-20	09-JUL-20	4,83,000		
1981	ALMORA	V	N	34	N	223502102	01 02 08	01-JUL-20	09-JUL-20	3,60,000		
1982	ALMORA	V	N	35	N	223502102	01 02 08	01-JUL-20	09-JUL-20	4,20,450		
1983	ALMORA	V	N	36	N	223502102	01 02 01	01-JUL-20	03-JUL-20	3,51,000		
1984	ALMORA	V	N	36	N	223502102	01 02 03	01-JUL-20	03-JUL-20	59,670		
1985	ALMORA	V	N	36	N	223502102	01 02 06	01-JUL-20	03-JUL-20	28,910		
1986	ALMORA	V	N	37	N	223502102	15 00 01	01-JUL-20	03-JUL-20	55,200		
1987	ALMORA	V	N	37	N	223502102	15 00 03	01-JUL-20	03-JUL-20	9,384		
1988	ALMORA	V	N	37	N	223502102	15 00 06	01-JUL-20	03-JUL-20	4,080		
1989	ALMORA	V	N	40	N	223502102	15 00 25	01-JUL-20	09-JUL-20	1,066		
1990	ALMORA	V	N	14	N	223502102	01 02 08	01-SEP-20	07-SEP-20	2,99,170		
1991	ALMORA	V	N	34	N	223502102	01 02 01	01-SEP-20	03-SEP-20	3,58,500		
1992	ALMORA	V	N	34	N	223502102	01 02 03	01-SEP-20	03-SEP-20	60,945		
1993	ALMORA	V	N	34	N	223502102	01 02 06	01-SEP-20	03-SEP-20	28,910		
1994	ALMORA	V	N	35	N	223502102	15 00 01	01-SEP-20	03-SEP-20	56,100		
1995	ALMORA	V	N	35	N	223502102	15 00 03	01-SEP-20	03-SEP-20	9,537		
1996	ALMORA	V	N	35	N	223502102	15 00 06	01-SEP-20	03-SEP-20	4,080		
1997	ALMORA	V	N	60	N	223502102	03 03 08	01-SEP-20	09-SEP-20	2,96,700		
1998	ALMORA	V	N	61	N	223502102	03 03 08	01-SEP-20	09-SEP-20	2,57,400		
1999	ALMORA	V	N	62	N	223502102	03 03 08	01-SEP-20	09-SEP-20	3,84,000		
2000	ALMORA	V	N	63	N	223502102	03 03 08	01-SEP-20	09-SEP-20	3,58,800		
2001	ALMORA	V	N	64	N	223502102	01 02 08	01-SEP-20	09-SEP-20	4,83,000		
2002	ALMORA	V	N	65	N	223502102	01 02 08	01-SEP-20	09-SEP-20	3,60,000		
2003	ALMORA	V	N	66	N	223502102	01 02 08	01-SEP-20	09-SEP-20	4,14,000		
2004	ALMORA	V	N	67	N	223502102	01 02 08	01-SEP-20	09-SEP-20	2,99,170		
DDO- 370642	277 SENIOR TRE	ASURY OF	FICER	SUB TRE	ASURY	OFFICER LAM	IGARHA ALMORA	•				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2005	ALMORA	V	N	114	N	223560107	03 00 57	01-JUL-20	31-JUL-20	24,666		
2006	ALMORA	V	N	38	N	223560107	03 00 57	01-JUL-20	01-JUL-20	24,666		
2007	ALMORA	V	N	51	N	223560107	03 00 57	01-AUG-20	31-AUG-20	24,666		
2008	ALMORA	V	N	41	N	223560107	03 00 57	01-SEP-20	10-SEP-20	62,393		
2009	ALMORA	V	N	42	N	223560107	03 00 57	01-SEP-20	10-SEP-20	62,393		

Page 59 of 214

OCT-27-20 10:31 AM Printed On: Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2010	ALMORA	V	N	109	N	223502102	01 02 01	01-JUL-20	31-JUL-20	2,74,000
2011	ALMORA	V	N	109	N	223502102	01 02 03	01-JUL-20	31-JUL-20	46,580
2012	ALMORA	V	N	109	N	223502102	01 02 06	01-JUL-20	31-JUL-20	23,760
2013	ALMORA	V	N	111	N	223502102	15 00 01	01-JUL-20	31-JUL-20	31,900
2014	ALMORA	V	N	111	N	223502102	15 00 03	01-JUL-20	31-JUL-20	5,423
2015	ALMORA	V	N	111	N	223502102	15 00 06	01-JUL-20	31-JUL-20	2,630
2016	ALMORA	V	N	12	N	223502102	01 02 01	01-JUL-20	03-JUL-20	2,72,000
2017	ALMORA	V	N	12	N	223502102	01 02 03	01-JUL-20	03-JUL-20	46,240
2018	ALMORA	V	N	12	N	223502102	01 02 06	01-JUL-20	03-JUL-20	23,760
2019	ALMORA	V	N	129	N	223502102	01 02 44	01-JUL-20	23-JUL-20	12,05,300
2020	ALMORA	V	N	13	N	223502102	15 00 01	01-JUL-20	03-JUL-20	31,000
2021	ALMORA	V	N	13	N	223502102	15 00 03	01-JUL-20	03-JUL-20	5,270
2022	ALMORA	V	N	13	N	223502102	15 00 06	01-JUL-20	03-JUL-20	2,630
2023	ALMORA	V	N	50	N	223502102	03 03 08	01-JUL-20	14-JUL-20	3,42,200
2024	ALMORA	V	N	51	N	223502102	03 03 08	01-JUL-20	14-JUL-20	1,56,226
2025	ALMORA	V	N	53	N	223502102	01 02 08	01-JUL-20	14-JUL-20	2,50,839
2026	ALMORA	V	N	54	N	223502102	01 02 08	01-JUL-20	14-JUL-20	5,33,378
2027	ALMORA	V	N	57	N	223502102	01 02 08	01-JUL-20	15-JUL-20	2,17,000
2028	ALMORA	V	N	60	N	223502102	03 03 08	01-JUL-20	15-JUL-20	71,300
2029	ALMORA	V	N	62	N	223502102	03 03 08	01-JUL-20	18-JUL-20	29,600
2030	ALMORA	V	N	64	N	223502102	03 03 08	01-JUL-20	18-JUL-20	29,000
2031	ALMORA	V	N	31	N	223502102	03 03 08	01-AUG-20	21-AUG-20	2,89,100
2032	ALMORA	V	N	32	N	223502102	03 03 08	01-AUG-20	21-AUG-20	99,650
2033	ALMORA	V	N	36	N	223502102	01 02 08	01-AUG-20	21-AUG-20	2,66,689
2034	ALMORA	V	N	37	N	223502102	03 03 08	01-AUG-20	21-AUG-20	1,90,500
2035	ALMORA	V	N	38	N	223502102	01 02 08	01-AUG-20	21-AUG-20	1,28,250
2036	ALMORA	V	N	39	N	223502102	01 02 08	01-AUG-20	21-AUG-20	1,08,500
2037	ALMORA	V	N	43	N	223502102	03 03 08	01-AUG-20	21-AUG-20	14,500
2038	ALMORA	V	N	11	N	223502102	01 02 01	01-SEP-20	03-SEP-20	2,74,000
2039	ALMORA	V	N	11	N	223502102	01 02 03	01-SEP-20	03-SEP-20	46,580
2040	ALMORA	V	N	11	N	223502102	01 02 06	01-SEP-20	03-SEP-20	23,760
2041	ALMORA	V	N	113	N	223502102	03 03 08	01-SEP-20	17-SEP-20	14,500
2042	ALMORA	V	N	114	N	223502102	01 02 08	01-SEP-20	17-SEP-20	2,66,689
2043	ALMORA	V	N	117	N	223502102	01 02 08	01-SEP-20	17-SEP-20	1,08,500
2044	ALMORA	V	N	118	N	223502102	01 02 08	01-SEP-20	17-SEP-20	1,28,250
2045	ALMORA	V	N	12	N	223502102	15 00 01	01-SEP-20	03-SEP-20	31,900
2046	ALMORA	V	N	12	N	223502102	15 00 03	01-SEP-20	03-SEP-20	5,423

Voucher Details

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37074	DO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2047	ALMORA	V	N	12	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,630		
2048	ALMORA	V	N	121	N	223502102	03 03 08	01-SEP-20	17-SEP-20	35,650		
2049	ALMORA	V	N	122	N	223502102	03 03 08	01-SEP-20	17-SEP-20	78,500		
2050	ALMORA	V	N	123	N	223502102	03 03 08	01-SEP-20	17-SEP-20	1,71,100		
2051	ALMORA	V	N	160	N	223502102	01 02 23	01-SEP-20	28-SEP-20	1,16,250		
DDO- 370742	277 TREASURY	OFFICR S	UD TRE	ASURY C	FFICE	R TAKULA ALM	ORA					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2052	ALMORA	V	N	3	N	223560107	03 00 57	01-JUL-20	01-JUL-20	1,600		
2053	ALMORA	V	N	1	N	223560107	03 00 57	01-AUG-20	04-AUG-20	1,600		
2054	ALMORA	V	N	3	N	223560107	03 00 57	01-SEP-20	01-SEP-20	1,600		
DDO- 370843	153 PROJECT OF	FICER CH	ILD DE	VELOPME	ENT.							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2055	ALMORA	V	N	100	N	223502102	01 02 08	01-JUL-20	21-JUL-20	2,36,250		
2056	ALMORA	V	N	101	N	223502102	03 03 08	01-JUL-20	21-JUL-20	1,51,800		
2057	ALMORA	V	N	102	N	223502102	01 02 08	01-JUL-20	21-JUL-20	7,20,000		
2058	ALMORA	V	N	103	N	223502102	01 02 08	01-JUL-20	21-JUL-20	1,27,764		
2059	ALMORA	V	N	104	N	223502102	01 02 08	01-JUL-20	21-JUL-20	1,26,868		
2060	ALMORA	V	N	43	N	223502102	01 02 08	01-JUL-20	09-JUL-20	9,000		
2061	ALMORA	V	N	44	N	223502102	01 02 08	01-JUL-20	09-JUL-20	4,69,000		
2062	ALMORA	V	N	45	N	223502102	03 03 08	01-JUL-20	09-JUL-20	5,800		
2063	ALMORA	V	N	47	N	223502102	01 02 08	01-JUL-20	09-JUL-20	4,72,500		
2064	ALMORA	V	N	59	N	223502102	15 00 01	01-JUL-20	10-JUL-20	78,300		
2065	ALMORA	V	N	59	N	223502102	15 00 03	01-JUL-20	10-JUL-20	13,311		
2066	ALMORA	V	N	59	N	223502102	15 00 06	01-JUL-20	10-JUL-20	6,690		
2067	ALMORA	V	N	60	N	223502102	01 02 01	01-JUL-20	10-JUL-20	3,10,000		
2068	ALMORA	V	N	60	N	223502102	01 02 03	01-JUL-20	10-JUL-20	52,700		
2069	ALMORA	V	N	60	N	223502102	01 02 06	01-JUL-20	10-JUL-20	28,740		
2070	ALMORA	V	N	86	N	223502102	03 03 08	01-JUL-20	21-JUL-20	81,200		
2071	ALMORA	V	N	87	N	223502102	03 03 08	01-JUL-20	21-JUL-20	81,200		
2072	ALMORA	V	N	88	N	223502102	03 03 08	01-JUL-20	21-JUL-20	4,64,000		
2073	ALMORA	V	N	89	N	223502102	03 03 08	01-JUL-20	21-JUL-20	2,94,000		
2074	ALMORA	V	N	94	N	223502102	01 02 08	01-JUL-20	21-JUL-20	18,000		
2075	ALMORA	V	N	95	N	223502102	03 03 08	01-JUL-20	21-JUL-20	11,600		
2076	ALMORA	V	N	96	N	223502102	01 02 08	01-JUL-20	21-JUL-20	9,000		
2077	ALMORA	V	N	97	N	223502102	03 03 08	01-JUL-20	21-JUL-20	5,800		

Page 61 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2078	ALMORA	V	N	99	N	223502102	01 02 08	01-JUL-20	21-JUL-20	4,62,000
2079	ALMORA	V	N	11	N	223502102	15 00 01	01-AUG-20	05-AUG-20	79,200
2080	ALMORA	V	N	11	N	223502102	15 00 03	01-AUG-20	05-AUG-20	13,464
2081	ALMORA	V	N	11	N	223502102	15 00 06	01-AUG-20	05-AUG-20	6,690
2082	ALMORA	V	N	12	N	223502102	01 02 01	01-AUG-20	05-AUG-20	3,11,100
2083	ALMORA	V	N	12	N	223502102	01 02 03	01-AUG-20	05-AUG-20	52,887
2084	ALMORA	V	N	12	N	223502102	01 02 06	01-AUG-20	05-AUG-20	28,740
2085	ALMORA	V	N	40	N	223502102	01 02 01	01-SEP-20	08-SEP-20	3,11,100
2086	ALMORA	V	N	40	N	223502102	01 02 03	01-SEP-20	08-SEP-20	52,887
2087	ALMORA	V	N	40	N	223502102	01 02 06	01-SEP-20	08-SEP-20	28,740
2088	ALMORA	V	N	47	N	223502102	15 00 01	01-SEP-20	18-SEP-20	30,200
2089	ALMORA	V	N	47	N	223502102	15 00 03	01-SEP-20	18-SEP-20	5,134
2090	ALMORA	V	N	47	N	223502102	15 00 06	01-SEP-20	18-SEP-20	2,090
DDO- 37084	277 TREASURY	OFFICR S	UB TRI	EASURY (OFFICE	R DANYA ALMO)RA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2091	ALMORA	V	N	112	N	223560107	03 00 57	01-JUL-20	31-JUL-20	73,971
2092	ALMORA	V	N	46	N	223560107	03 00 57	01-AUG-20	31-AUG-20	73,971
2093	ALMORA	V	N	77	N	223560107	03 00 57	01-SEP-20	30-SEP-20	73,971
DDO- 37094	152 PROJECT OF	FICER CH	ILD DI	EVELOPM	ENT PR	OJECT OFFICE	R BHIKIYASAI	N ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2094	ALMORA	V	N	1	N	223502102	01 02 08	01-JUL-20	02-JUL-20	4,10,670
2095	ALMORA	V	N	10	N	223502102	01 02 08	01-JUL-20	02-JUL-20	1,68,750
2096	ALMORA	V	N	12	N	223502102	01 02 44	01-JUL-20	02-JUL-20	4,29,400
2097	ALMORA	V	N	13	N	223502102	01 02 44	01-JUL-20	02-JUL-20	4,29,000
2098	ALMORA	V	N	2	N	223502102	01 02 08	01-JUL-20	02-JUL-20	2,88,000
2099	ALMORA	V	N	5	N	223502102	03 03 08	01-JUL-20	02-JUL-20	54,050
2100	ALMORA	V	N	6	N	223502102	03 03 08	01-JUL-20	02-JUL-20	1,05,000
2101	ALMORA	V	N	7	N	223502102	03 03 08	01-JUL-20	02-JUL-20	2,61,000
2102	ALMORA	V	N	7	N	223502102	15 00 01	01-JUL-20	02-JUL-20	28,400
2103	ALMORA	V	N	7	N	223502102	15 00 03	01-JUL-20	02-JUL-20	4,828
2104	ALMORA	V	N	7	N	223502102	15 00 06	01-JUL-20	02-JUL-20	2,000
2105	ALMORA	V	N	8	N	223502102	01 02 01	01-JUL-20	02-JUL-20	2,62,100
2106	ALMORA	V	N	8	N	223502102	01 02 03	01-JUL-20	02-JUL-20	44,557
2107	ALMORA	V	N	8	N	223502102	01 02 06	01-JUL-20	02-JUL-20	24,270
2108	ALMORA	V	N	8	N	223502102	03 03 08	01-JUL-20	02-JUL-20	1,85,600

Page 62 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

DDO- 3709	94152 PROJECT OF	FICER CH	ILD DI	EVELOPME	NT PR	OJECT OFFICE	R BHIKIYASAI	N ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2109	ALMORA	V	N	9	N	223502102	01 02 08	01-JUL-20	02-JUL-20	1,64,500
2110	ALMORA	V	N	94	N	223502102	15 00 01	01-JUL-20	31-JUL-20	29,300
2111	ALMORA	V	N	94	N	223502102	15 00 03	01-JUL-20	31-JUL-20	4,981
2112	ALMORA	V	N	94	N	223502102	15 00 06	01-JUL-20	31-JUL-20	2,000
2113	ALMORA	V	N	95	N	223502102	01 02 01	01-JUL-20	31-JUL-20	2,64,600
2114	ALMORA	V	N	95	N	223502102	01 02 03	01-JUL-20	31-JUL-20	44,982
2115	ALMORA	V	N	95	N	223502102	01 02 06	01-JUL-20	31-JUL-20	24,270
2116	ALMORA	V	N	15	N	223502102	01 02 01	01-SEP-20	03-SEP-20	2,64,600
2117	ALMORA	V	N	15	N	223502102	01 02 03	01-SEP-20	03-SEP-20	44,982
2118	ALMORA	V	N	15	N	223502102	01 02 06	01-SEP-20	03-SEP-20	24,270
2119	ALMORA	V	N	15	N	223502102	01 02 08	01-SEP-20	08-SEP-20	1,44,000
2120	ALMORA	V	N	16	N	223502102	01 02 08	01-SEP-20	08-SEP-20	2,05,335
2121	ALMORA	V	N	16	N	223502102	15 00 01	01-SEP-20	03-SEP-20	29,300
2122	ALMORA	V	N	16	N	223502102	15 00 03	01-SEP-20	03-SEP-20	4,981
2123	ALMORA	V	N	16	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,000
2124	ALMORA	V	N	17	N	223502102	01 02 08	01-SEP-20	08-SEP-20	3,37,500
2125	ALMORA	V	N	18	N	223502102	01 02 08	01-SEP-20	08-SEP-20	3,29,000
2126	ALMORA	V	N	19	N	223502102	03 03 08	01-SEP-20	08-SEP-20	92,800
2127	ALMORA	V	N	21	N	223502102	03 03 08	01-SEP-20	08-SEP-20	1,30,500
2128	ALMORA	V	N	22	N	223502102	03 03 08	01-SEP-20	08-SEP-20	2,10,000
2129	ALMORA	V	N	23	N	223502102	03 03 08	01-SEP-20	08-SEP-20	1,08,100
2130	ALMORA	V	N	28	N	223502102	03 03 08	01-SEP-20	08-SEP-20	64,000
2131	ALMORA	V	N	32	N	223502102	03 03 08	01-SEP-20	08-SEP-20	90,000
2132	ALMORA	V	N	34	N	223502102	03 03 08	01-SEP-20	08-SEP-20	94,000
2133	ALMORA	V	N	36	N	223502102	03 03 08	01-SEP-20	08-SEP-20	1,52,000
2134	ALMORA	V	N	37	N	223502102	03 03 08	01-SEP-20	08-SEP-20	1,00,000
DDO- 3709	94277 TREASURY	OFFICR S	UB TRI	EASURY C	FFICE	R BHIKIYASAI	N ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2135	ALMORA	V	N	1	N	223560107	03 00 57	01-JUL-20	01-JUL-20	54,000
2136	ALMORA	V	N	2	N	223560107	03 00 57	01-JUL-20	01-JUL-20	21,000
2137	ALMORA	V	N	96	N	223560107	03 00 57	01-JUL-20	31-JUL-20	21,000
2138	ALMORA	V	N	97	N	223560107	03 00 57	01-JUL-20	31-JUL-20	67,330
2139	ALMORA	V	N	1	N	223560107	03 00 57	01-SEP-20	01-SEP-20	21,000
2140	ALMORA	V	N	2	N	223560107	03 00 57	01-SEP-20	01-SEP-20	55,333

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 15

OCT-27-20 10:31 AM Printed On:

DDO- 37104	1277 SENIOR TREA	SURY OF	FICER	SUB TRY	OFFI	CER ALMORA				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2141	ALMORA	V	N	121	N	223560107	03 00 57	01-JUL-20	31-JUL-20	86,333
2142	ALMORA	V	N	19	N	223560107	03 00 57	01-AUG-20	19-AUG-20	38,245
2143	ALMORA	V	N	4	N	223560107	03 00 57	01-SEP-20	01-SEP-20	86,333
DDO- 38004	4152 DISTRICT PR	COGRAMME	OFFIC	CER DIST	T WEI	FARE OFFICER	D.P.O. (BA	AL VIKAS SEVA) PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2144	PITHORAGARH	V	N	20	N	223502102	01 04 01	01-JUL-20	02-JUL-20	1,37,000
2145	PITHORAGARH	V	N	20	N	223502102	01 04 03	01-JUL-20	02-JUL-20	23,290
2146	PITHORAGARH	V	N	20	N	223502102	01 04 06	01-JUL-20	02-JUL-20	11,750
2147	PITHORAGARH	V	N	21	N	223502102	15 00 01	01-JUL-20	02-JUL-20	60,300
2148	PITHORAGARH	V	N	21	N	223502102	15 00 03	01-JUL-20	02-JUL-20	10,251
2149	PITHORAGARH	V	N	21	N	223502102	15 00 06	01-JUL-20	02-JUL-20	5,630
2150	PITHORAGARH	V	N	48	N	223502102	15 00 01	01-JUL-20	31-JUL-20	62,100
2151	PITHORAGARH	V	N	48	N	223502102	15 00 03	01-JUL-20	31-JUL-20	10,557
2152	PITHORAGARH	V	N	48	N	223502102	15 00 06	01-JUL-20	31-JUL-20	5,630
2153	PITHORAGARH	V	N	10	N	223502102	01 04 01	01-AUG-20	05-AUG-20	1,37,000
2154	PITHORAGARH	V	N	10	N	223502102	01 04 03	01-AUG-20	05-AUG-20	23,290
2155	PITHORAGARH	V	N	10	N	223502102	01 04 06	01-AUG-20	05-AUG-20	11,750
2156	PITHORAGARH	V	N	16	N	223502102	01 04 01	01-SEP-20	03-SEP-20	1,37,000
2157	PITHORAGARH	V	N	16	N	223502102	01 04 03	01-SEP-20	03-SEP-20	23,290
2158	PITHORAGARH	V	N	16	N	223502102	01 04 06	01-SEP-20	03-SEP-20	11,750
2159	PITHORAGARH	V	N	17	N	223502102	15 00 01	01-SEP-20	03-SEP-20	62,100
2160	PITHORAGARH	V	N	17	N	223502102	15 00 03	01-SEP-20	03-SEP-20	10,557
2161	PITHORAGARH	V	N	17	N	223502102	15 00 06	01-SEP-20	03-SEP-20	5,630
DDO- 38004	4153 DISTRICT PR	OGRAMME	OFFIC	CER CHIL	D DEV	ELOPMENT PRO	JECT OFFICE	BIN PITHORA	GARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2162	PITHORAGARH	V	N	118	N	223502102	03 03 08	01-JUL-20	23-JUL-20	2,72,600
2163	PITHORAGARH	V	N	119	N	223502102	03 03 08	01-JUL-20	23-JUL-20	1,31,600
2164	PITHORAGARH	V	N	16	N	223502102	01 02 01	01-JUL-20	02-JUL-20	3,04,200
2165	PITHORAGARH	V	N	16	N	223502102	01 02 03	01-JUL-20	02-JUL-20	51,714
2166	PITHORAGARH	V	N	16	N	223502102	01 02 06	01-JUL-20	02-JUL-20	25,170
2167	PITHORAGARH	V	N	17	N	223502102	15 00 01	01-JUL-20	02-JUL-20	1,11,000
2168	PITHORAGARH	V	N	17	N	223502102	15 00 03	01-JUL-20	02-JUL-20	18,870
2169	PITHORAGARH	V	N	17	N	223502102	15 00 06	01-JUL-20	02-JUL-20	8,670
2170	PITHORAGARH	V	N	38	N	223502102	01 02 44	01-JUL-20	09-JUL-20	16,30,665
2171	PITHORAGARH	V	N	39	N	223502102	15 00 25	01-JUL-20	09-JUL-20	1,425

Page 64 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2172	PITHORAGARH	V	N	40	N	223502102	15 00 25	01-JUL-20	09-JUL-20	431
2173	PITHORAGARH	V	N	54	N	223502102	03 03 08	01-JUL-20	13-JUL-20	36,800
2174	PITHORAGARH	V	N	57	N	223502102	01 02 08	01-JUL-20	13-JUL-20	2,11,500
2175	PITHORAGARH	V	N	58	N	223502102	01 02 08	01-JUL-20	13-JUL-20	1,12,000
2176	PITHORAGARH	V	N	61	N	223502102	01 02 08	01-JUL-20	13-JUL-20	4,26,635
2177	PITHORAGARH	V	N	62	N	223502102	03 03 08	01-JUL-20	13-JUL-20	22,000
2178	PITHORAGARH	V	N	14	N	223502102	01 02 01	01-AUG-20	06-AUG-20	3,11,300
2179	PITHORAGARH	V	N	14	N	223502102	01 02 03	01-AUG-20	06-AUG-20	52,921
2180	PITHORAGARH	V	N	14	N	223502102	01 02 06	01-AUG-20	06-AUG-20	25,170
2181	PITHORAGARH	V	N	15	N	223502102	15 00 01	01-AUG-20	06-AUG-20	1,11,800
2182	PITHORAGARH	V	N	15	N	223502102	15 00 03	01-AUG-20	06-AUG-20	19,006
2183	PITHORAGARH	V	N	15	N	223502102	15 00 06	01-AUG-20	06-AUG-20	8,670
2184	PITHORAGARH	V	N	42	N	223502102	03 03 08	01-AUG-20	21-AUG-20	1,88,000
2185	PITHORAGARH	V	N	43	N	223502102	03 03 08	01-AUG-20	21-AUG-20	1,88,000
2186	PITHORAGARH	V	N	44	N	223502102	03 03 08	01-AUG-20	21-AUG-20	64,000
2187	PITHORAGARH	V	N	47	N	223502102	03 03 08	01-AUG-20	21-AUG-20	1,31,600
2188	PITHORAGARH	V	N	48	N	223502102	03 03 08	01-AUG-20	21-AUG-20	36,800
2189	PITHORAGARH	V	N	51	N	223502102	01 02 08	01-AUG-20	21-AUG-20	4,24,280
2190	PITHORAGARH	V	N	52	N	223502102	01 02 08	01-AUG-20	21-AUG-20	2,11,500
2191	PITHORAGARH	V	N	53	N	223502102	01 02 08	01-AUG-20	21-AUG-20	1,12,000
2192	PITHORAGARH	V	N	57	N	223502102	03 03 08	01-AUG-20	21-AUG-20	21,900
2193	PITHORAGARH	V	N	58	N	223502102	15 00 25	01-AUG-20	21-AUG-20	459
2194	PITHORAGARH	V	N	59	N	223502102	15 00 25	01-AUG-20	21-AUG-20	960
2195	PITHORAGARH	V	N	91	N	223502102	03 03 08	01-AUG-20	25-AUG-20	2,71,200
2196	PITHORAGARH	V	N	112	N	223502102	15 00 25	01-SEP-20	14-SEP-20	1,389
2197	PITHORAGARH	V	N	113	N	223502102	01 02 08	01-SEP-20	14-SEP-20	4,18,153
2198	PITHORAGARH	V	N	114	N	223502102	01 02 08	01-SEP-20	14-SEP-20	2,16,580
2199	PITHORAGARH	V	N	115	N	223502102	01 02 08	01-SEP-20	14-SEP-20	1,15,952
2200	PITHORAGARH	V	N	118	N	223502102	03 03 08	01-SEP-20	14-SEP-20	38,111
2201	PITHORAGARH	V	N	119	N	223502102	03 03 08	01-SEP-20	14-SEP-20	2,67,187
2202	PITHORAGARH	V	N	120	N	223502102	03 03 08	01-SEP-20	14-SEP-20	1,34,788
2203	PITHORAGARH	V	N	122	N	223502102	01 02 44	01-SEP-20	15-SEP-20	16,28,449
2204	PITHORAGARH	V	N	15	N	223502102	15 00 01	01-SEP-20	03-SEP-20	1,11,800
2205	PITHORAGARH	V	N	15	N	223502102	15 00 03	01-SEP-20	03-SEP-20	19,006
2206	PITHORAGARH	V	N	15	N	223502102	15 00 06	01-SEP-20	03-SEP-20	8,670
2207	PITHORAGARH	V	N	18	N	223502102	01 02 01	01-SEP-20	03-SEP-20	3,13,500
2208	PITHORAGARH	V	N	18	N	223502102	01 02 03	01-SEP-20	03-SEP-20	53,295

Voucher Details

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:31 AM

Grant No.: 15

2239

PITHORAGARH

V

N 104

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH												
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT		
2209	PITHORAGARH	V	N	18	N	223502102	01 02 06	01-SEP-20	03-SEP-20	25,910		
2210	PITHORAGARH	V	N	50	N	223502102	03 03 08	01-SEP-20	08-SEP-20	22,100		
DDO- 38004	4154 DISTRICT PRO	OGRAMME	OFFI	CER CHII	LD DEV	ELOPMENT PRO	JECT OFFICER	MUNAKOT PII	HORAGARH			
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT		
51.10		•,, •	1,111		1110		110000111	11011	von Bacc	11100111		
2211	PITHORAGARH	V	N	105	N	223502102	03 03 08	01-JUL-20	18-JUL-20	2,70,000		
2212	PITHORAGARH	V	N	106	N	223502102	03 03 08	01-JUL-20	18-JUL-20	1,35,000		
2213	PITHORAGARH	V	N	107	N	223502102	03 03 08	01-JUL-20	18-JUL-20	1,35,000		
2214	PITHORAGARH	V	N	110	N	223502102	01 02 08	01-JUL-20	18-JUL-20	6,14,202		
2215	PITHORAGARH	V	N	111	N	223502102	01 02 08	01-JUL-20	18-JUL-20	2,02,500		
2216	PITHORAGARH	V	N	18	N	223502102	01 02 01	01-JUL-20	02-JUL-20	1,24,500		
2217	PITHORAGARH	V	N	18	N	223502102	01 02 03	01-JUL-20	02-JUL-20	21,165		
2218	PITHORAGARH	V	N	18	N	223502102	01 02 06	01-JUL-20	02-JUL-20	10,550		
2219	PITHORAGARH	V	N	19	N	223502102	15 00 01	01-JUL-20	02-JUL-20	22,100		
2220	PITHORAGARH	V	N	19	N	223502102	15 00 03	01-JUL-20	02-JUL-20	3,757		
2221	PITHORAGARH	V	N	19	N	223502102	15 00 06	01-JUL-20	02-JUL-20	2,800		
2222	PITHORAGARH	V	N	24	N	223502102	15 00 01	01-AUG-20	13-AUG-20	22,800		
2223	PITHORAGARH	V	N	24	N	223502102	15 00 03	01-AUG-20	13-AUG-20	3,876		
2224	PITHORAGARH	V	N	24	N	223502102	15 00 06	01-AUG-20	13-AUG-20	2,800		
2225	PITHORAGARH	V	N	25	N	223502102	01 02 01	01-AUG-20	13-AUG-20	1,27,100		
2226	PITHORAGARH	V	N	25	N	223502102	01 02 03	01-AUG-20	13-AUG-20	21,607		
2227	PITHORAGARH	V	N	25	N	223502102	01 02 06	01-AUG-20	13-AUG-20	10,550		
2228	PITHORAGARH	V	N	60	N	223502102	03 03 08	01-AUG-20	21-AUG-20	90,000		
2229	PITHORAGARH	V	N	61	N	223502102	03 03 08	01-AUG-20	21-AUG-20	1,08,000		
2230	PITHORAGARH	V	N	62	N	223502102	03 03 08	01-AUG-20	21-AUG-20	90,000		
2231	PITHORAGARH	V	N	24	N	223502102	01 02 01	01-SEP-20	05-SEP-20	1,27,100		
2232	PITHORAGARH	V	N	24	N	223502102	01 02 03	01-SEP-20	05-SEP-20	21,607		
2233	PITHORAGARH	V	N	24	N	223502102	01 02 06	01-SEP-20	05-SEP-20	10,550		
2234	PITHORAGARH	V	N	25	N	223502102	15 00 01	01-SEP-20	05-SEP-20	22,800		
2235	PITHORAGARH	V	N	25	N	223502102	15 00 03	01-SEP-20	05-SEP-20	3,876		
2236	PITHORAGARH	V	N	25	N	223502102	15 00 06	01-SEP-20	05-SEP-20	2,800		
DDO- 38004	4155 DISTRICT PRO	OBATION	OFFIC	CER DIST	TT 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		
2237	PITHORAGARH	V	N	100	N	223502102	07 00 08	01-JUL-20	17-JUL-20	29,000		
2238	PITHORAGARH	V	N	102	N	223502102	07 00 08	01-JUL-20	17-JUL-20	48,187		

Page 66 of 214

N 223502102 07 00 41 01-JUL-20 17-JUL-20

23,155

Printed On: OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2240	PITHORAGARH	V	N	56	N	223502102	07 00 01	01-JUL-20	31-JUL-20	86,700
2241	PITHORAGARH	V	N	56	N	223502102	07 00 03	01-JUL-20	31-JUL-20	14,739
2242	PITHORAGARH	V	N	56	N	223502102	07 00 06	01-JUL-20	31-JUL-20	8,000
2243	PITHORAGARH	V	N	57	N	223502102	04 00 01	01-JUL-20	31-JUL-20	46,600
2244	PITHORAGARH	V	N	57	N	223502102	04 00 03	01-JUL-20	31-JUL-20	7,922
2245	PITHORAGARH	V	N	57	N	223502102	04 00 06	01-JUL-20	31-JUL-20	4,591
2246	PITHORAGARH	V	N	7	N	223502102	07 00 01	01-JUL-20	02-JUL-20	86,700
2247	PITHORAGARH	V	N	7	N	223502102	07 00 03	01-JUL-20	02-JUL-20	14,739
2248	PITHORAGARH	V	N	7	N	223502102	07 00 06	01-JUL-20	02-JUL-20	8,000
2249	PITHORAGARH	V	N	8	N	223502102	04 00 01	01-JUL-20	02-JUL-20	33,300
2250	PITHORAGARH	V	N	8	N	223502102	04 00 03	01-JUL-20	02-JUL-20	5,661
2251	PITHORAGARH	V	N	8	N	223502102	04 00 06	01-JUL-20	02-JUL-20	3,120
2252	PITHORAGARH	V	N	99	N	223502102	07 00 08	01-JUL-20	17-JUL-20	16,600
2253	PITHORAGARH	V	N	17	N	223502102	07 00 08	01-AUG-20	10-AUG-20	30,000
2254	PITHORAGARH	V	N	18	N	223502102	07 00 08	01-AUG-20	10-AUG-20	16,600
2255	PITHORAGARH	V	N	13	N	223502102	07 00 01	01-SEP-20	03-SEP-20	86,700
2256	PITHORAGARH	V	N	13	N	223502102	07 00 03	01-SEP-20	03-SEP-20	14,739
2257	PITHORAGARH	V	N	13	N	223502102	07 00 06	01-SEP-20	03-SEP-20	8,000
2258	PITHORAGARH	V	N	13	N	223502103	15 00 57	01-SEP-20	04-SEP-20	1,63,29,800
2259	PITHORAGARH	V	N	14	N	223502102	04 00 01	01-SEP-20	03-SEP-20	55,000
2260	PITHORAGARH	V	N	14	N	223502102	04 00 03	01-SEP-20	03-SEP-20	9,350
2261	PITHORAGARH	V	N	14	N	223502102	04 00 06	01-SEP-20	03-SEP-20	5,520
2262	PITHORAGARH	V	N	147	N	223502102	07 00 08	01-SEP-20	25-SEP-20	29,750
2263	PITHORAGARH	V	N	36	N	223503102	01 02 57	01-SEP-20	05-SEP-20	5,58,000
2264	PITHORAGARH	V	N	39	N	223502103	20 00 57	01-SEP-20	05-SEP-20	12,80,000
2265	PITHORAGARH	V	N	40	N	223502103	15 00 57	01-SEP-20	05-SEP-20	85,32,000
2266	PITHORAGARH	V	N	43	N	223502102	04 00 01	01-SEP-20	30-SEP-20	55,000
2267	PITHORAGARH	V	N	43	N	223502102	04 00 03	01-SEP-20	30-SEP-20	9,350
2268	PITHORAGARH	V	N	43	N	223502102	04 00 06	01-SEP-20	30-SEP-20	5,520
2269	PITHORAGARH	V	N	44	N	223502102	07 00 01	01-SEP-20	30-SEP-20	86,700
2270	PITHORAGARH	V	N	44	N	223502102	07 00 03	01-SEP-20	30-SEP-20	14,739
2271	PITHORAGARH	V	N	44	N	223502102	07 00 06	01-SEP-20	30-SEP-20	8,000
2272	PITHORAGARH	V	N	52	N	223502102	07 00 08	01-SEP-20	08-SEP-20	16,600
2273	PITHORAGARH	V	N	53	N	223502102	07 00 08	01-SEP-20	08-SEP-20	30,000
2274	PITHORAGARH	V	N	54	N	223502102	07 00 25	01-SEP-20	08-SEP-20	3,143
2275	PITHORAGARH	V	N	55	N	223502102	07 00 20	01-SEP-20	08-SEP-20	5,000
2276	PITHORAGARH	V	N	56	N	223502102	07 00 08	01-SEP-20	08-SEP-20	27,867

Voucher Details

Grant No.: 15

2307

PITHORAGARH

N

12

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:31 AM

DDO- 3800	DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH 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				
2277	PITHORAGARH	V	N	15	N	223560107	03 00 57	01-JUL-20	02-JUL-20	3,10,308				
2278	PITHORAGARH	V	N	36	N	223560107	03 00 57	01-JUL-20	14-JUL-20	44,806				
2279	PITHORAGARH	V	N	37	N	223560107	03 00 57	01-JUL-20	14-JUL-20	44,806				
2280	PITHORAGARH	V	N	38	N	223560107	03 00 57	01-JUL-20	14-JUL-20	59,727				
2281	PITHORAGARH	V	N	39	N	223560107	03 00 57	01-JUL-20	17-JUL-20	11,355				
2282	PITHORAGARH	V	N	51	N	223560107	03 00 57	01-JUL-20	27-JUL-20	1,79,226				
2283	PITHORAGARH	V	N	2	N	223560107	03 00 57	01-AUG-20	04-AUG-20	3,17,641				
2284	PITHORAGARH	V	N	4	N	223560107	03 00 57	01-SEP-20	01-SEP-20	3,23,933				
DDO- 3800	4709 DISTRICT SOC	CIAL WE	LFARE	OFFICER	AILA	SAMAJ KALYA	N ADHIKARI (SAMAJ KALYAN) PITHORAGARE	ī				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT				
2285	PITHORAGARH	V	N	116	N	223502101	04 00 08	01-JUL-20	21-JUL-20	13,425				
2286	PITHORAGARH	V	N	9	N	223502101	04 00 01	01-JUL-20	02-JUL-20	75,700				
2287	PITHORAGARH	V	N	9	N	223502101	04 00 03	01-JUL-20	02-JUL-20	12,869				
2288	PITHORAGARH	V	N	9	N	223502101	04 00 06	01-JUL-20	02-JUL-20	6,490				
2289	PITHORAGARH	V	N	42	N	223502101	04 00 01	01-AUG-20	06-AUG-20	76,400				
2290	PITHORAGARH	V	N	42	N	223502101	04 00 03	01-AUG-20	06-AUG-20	12,988				
2291	PITHORAGARH	V	N	42	N	223502101	04 00 06	01-AUG-20	06-AUG-20	6,490				
2292	PITHORAGARH	V	N	66	N	223503102	01 01 57	01-AUG-20	21-AUG-20	2,01,000				
2293	PITHORAGARH	V	N	69	N	223503101	01 01 57	01-AUG-20	21-AUG-20	69,94,000				
2294	PITHORAGARH	V	N	107	N	223560102	05 00 57	01-SEP-20	09-SEP-20	10,48,000				
2295	PITHORAGARH	V	N	12	N	223502101	04 00 01	01-SEP-20	03-SEP-20	76,400				
2296	PITHORAGARH	V	N	12	N	223502101	04 00 03	01-SEP-20	03-SEP-20	12,988				
2297	PITHORAGARH	V	N	12	N	223502101	04 00 06	01-SEP-20	03-SEP-20	6,490				
2298	PITHORAGARH	V	N	34	N	223502101	20 00 57	01-SEP-20	05-SEP-20	61,65,600				
2299	PITHORAGARH	V	N	41	N	223560102	06 00 57	01-SEP-20	05-SEP-20	46,05,000				
2300	PITHORAGARH	V	N	46	N	223502101	20 00 57	01-SEP-20	07-SEP-20	26,98,400				
2301	PITHORAGARH	V	N	58	N	223560102	05 00 57	01-SEP-20	08-SEP-20	1,80,46,800				
2302	PITHORAGARH	V	N	59	N	223560102	05 00 57	01-SEP-20	08-SEP-20	5,18,400				
2303	PITHORAGARH	V	N	60	N	223560102	05 00 57	01-SEP-20	08-SEP-20	1,80,51,000				
2304	PITHORAGARH	V	N	61	N	223560102	05 00 57	01-SEP-20	08-SEP-20	7,72,800				
DDO- 3800	4734 ZILA SANIK K	CALYAN	EVAM 1	PUNARVAS	ADHI	KARI ZILA SA	INIK KALYAN	AVM PUNARVAS	ADHIKARI SOI	DIER WELFARE DEPARTMENT	PITHORAGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT				
2305	PITHORAGARH	V	N	117			03 01 25	01-JUL-20	23-JUL-20	2,023				
2306	PITHORAGARH	V	N	12	N	223560200	03 01 01	01-JUL-20	02-JUL-20	1,62,000				

Page 68 of 214

N 223560200 03 01 03 01-JUL-20 02-JUL-20

27,540

Grant No.: 15

OCT-27-20 10:31 AM Printed On: Report Id:Voucher_detais_new.rdf

2000	724 7772 62877 7	73 7 37 3 37	1777 N. 1	OTTATA DITA C	3 D.I.I.T	V ADT 7717 C	. TXITU UXIV	7.77	ATOM DITATA DITA C	ADULTZARI GO	IDTED MELEADE DEDARMENT DITUDAÇADI.
								41V 2			LDIER WELFARE DEPARTMENT PITHORAGARH
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2308	PITHORAGARH	V	N	12	N	223560200	03 01 0)6	01-JUL-20	02-JUL-20	10,840
2309	PITHORAGARH	V	N	122	N	223560200	03 09 5	57	01-JUL-20	27-JUL-20	22,96,000
2310	PITHORAGARH	V	N	27	N	223560200	03 01 2	22	01-JUL-20	06-JUL-20	7,750
2311	PITHORAGARH	V	N	28	N	223560200	03 01 2	22	01-JUL-20	06-JUL-20	1,440
2312	PITHORAGARH	V	N	29	N	223560200	03 01 2	22	01-JUL-20	06-JUL-20	2,000
2313	PITHORAGARH	V	N	30	N	223560200	03 01 2	23	01-JUL-20	06-JUL-20	1,160
2314	PITHORAGARH	V	N	31	N	223560200	03 01 2	25	01-JUL-20	06-JUL-20	2,017
2315	PITHORAGARH	V	N	32	N	223560200	03 01 2	25	01-JUL-20	06-JUL-20	627
2316	PITHORAGARH	V	N	33	N	223560200	03 01 2	25	01-JUL-20	06-JUL-20	551
2317	PITHORAGARH	V	N	53	N	223560200	03 01 0)1	01-JUL-20	31-JUL-20	1,15,200
2318	PITHORAGARH	V	N	53	N	223560200	03 01 0	3	01-JUL-20	31-JUL-20	19,584
2319	PITHORAGARH	V	N	53	N	223560200	03 01 0)6	01-JUL-20	31-JUL-20	1,140
2320	PITHORAGARH	V	N	64	N	223560200	03 09 5	57	01-JUL-20	14-JUL-20	18,53,600
2321	PITHORAGARH	V	N	104	N	223560200	03 01 0	8(01-AUG-20	28-AUG-20	18,86,929
2322	PITHORAGARH	V	N	105	N	223560200	03 01 0	8(01-AUG-20	28-AUG-20	74,013
2323	PITHORAGARH	V	N	106	N	223560200	03 01 2	25	01-AUG-20	28-AUG-20	4,229
2324	PITHORAGARH	V	N	107	N	223560200	03 01 2	25	01-AUG-20	28-AUG-20	3,092
2325	PITHORAGARH	V	N	108	N	223560200	03 01 2	25	01-AUG-20	28-AUG-20	19,549
2326	PITHORAGARH	V	N	109	N	223560200	03 01 2	25	01-AUG-20	28-AUG-20	12,187
2327	PITHORAGARH	V	N	110	N	223560200	03 01 2	22	01-AUG-20	28-AUG-20	3,375
2328	PITHORAGARH	V	N	111	N	223560200	03 01 2	22	01-AUG-20	28-AUG-20	360
2329	PITHORAGARH	V	N	112	N	223560200	03 01 2	25	01-AUG-20	28-AUG-20	4,601
2330	PITHORAGARH	V	N	148	N	223560200	03 01 2	25	01-SEP-20	28-SEP-20	2,017
2331	PITHORAGARH	V	N	149	N	223560200	03 01 3	30	01-SEP-20	28-SEP-20	1,379
2332	PITHORAGARH	V	N	151	N	223560200	03 01 2	22	01-SEP-20	29-SEP-20	5,000
2333	PITHORAGARH	V	N	19	N	223560200	03 01 0	1	01-SEP-20	03-SEP-20	1,15,200
2334	PITHORAGARH	V	N	19	N	223560200	03 01 0	3	01-SEP-20	03-SEP-20	19,584
2335	PITHORAGARH	V	N	19	N	223560200	03 01 0)6	01-SEP-20	03-SEP-20	1,140
2336	PITHORAGARH	V	N	35	N	223560200	03 09 5	57	01-SEP-20	05-SEP-20	4,40,000
2337	PITHORAGARH	V	N	62	N	223560200	03 08 5	56	01-SEP-20	08-SEP-20	3,00,000
2338	PITHORAGARH	V	N	63	N	223560200	03 01 2	22	01-SEP-20	08-SEP-20	4,134
2339	PITHORAGARH	V	N	64	N	223560200	03 06 5	56	01-SEP-20	08-SEP-20	200
2340	PITHORAGARH	V	N	65	N	223560200			01-SEP-20		8,96,552
2341	PITHORAGARH	V	N	66	N	223560200	03 01 0	8(01-SEP-20	08-SEP-20	1,18,744
2342	PITHORAGARH	V	N	67	N	223560200	03 01 2	29	01-SEP-20	08-SEP-20	16,235
2343	PITHORAGARH	V	N	68	N	223560200	03 01 2	24	01-SEP-20	08-SEP-20	1,484

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2344	PITHORAGARH	V	N	27	N	223502102	15 00 01	01-JUL-20	06-JUL-20	28,000
2345	PITHORAGARH	V	N	27	N	223502102	15 00 03	01-JUL-20	06-JUL-20	4,760
2346	PITHORAGARH	V	N	27	N	223502102	15 00 06	01-JUL-20	06-JUL-20	2,070
2347	PITHORAGARH	V	N	28	N	223502102	01 02 01	01-JUL-20	06-JUL-20	73,500
2348	PITHORAGARH	V	N	28	N	223502102	01 02 03	01-JUL-20	06-JUL-20	12,495
2349	PITHORAGARH	V	N	28	N	223502102	01 02 06	01-JUL-20	06-JUL-20	7,100
2350	PITHORAGARH	V	N	41	N	223502102	01 02 08	01-JUL-20	09-JUL-20	2,37,276
2351	PITHORAGARH	V	N	42	N	223502102	01 02 08	01-JUL-20	09-JUL-20	1,80,000
2352	PITHORAGARH	V	N	43	N	223502102	03 03 08	01-JUL-20	09-JUL-20	2,72,600
2353	PITHORAGARH	V	N	44	N	223502102	01 02 08	01-JUL-20	09-JUL-20	4,90,000
2354	PITHORAGARH	V	N	45	N	223502102	03 03 08	01-JUL-20	09-JUL-20	1,26,000
2355	PITHORAGARH	V	N	46	N	223502102	03 03 08	01-JUL-20	09-JUL-20	1,65,600
2356	PITHORAGARH	V	N	67	N	223502102	01 02 44	01-JUL-20	14-JUL-20	5,61,000
2357	PITHORAGARH	V	N	114	N	223502102	03 03 08	01-AUG-20	29-AUG-20	2,72,600
2358	PITHORAGARH	V	N	115	N	223502102	01 02 08	01-AUG-20	29-AUG-20	2,37,276
2359	PITHORAGARH	V	N	118	N	223502102	03 03 08	01-AUG-20	29-AUG-20	1,27,306
2360	PITHORAGARH	V	N	119	N	223502102	03 03 08	01-AUG-20	29-AUG-20	1,70,078
2361	PITHORAGARH	V	N	121	N	223502102	15 00 25	01-AUG-20	29-AUG-20	2,736
2362	PITHORAGARH	V	N	122	N	223502102	01 02 44	01-AUG-20	29-AUG-20	15,95,700
2363	PITHORAGARH	V	N	16	N	223502102	01 02 01	01-AUG-20	06-AUG-20	73,500
2364	PITHORAGARH	V	N	16	N	223502102	01 02 03	01-AUG-20	06-AUG-20	12,495
2365	PITHORAGARH	V	N	16	N	223502102	01 02 06	01-AUG-20	06-AUG-20	7,100
2366	PITHORAGARH	V	N	17	N	223502102	15 00 01	01-AUG-20	06-AUG-20	28,800
2367	PITHORAGARH	V	N	17	N	223502102	15 00 03	01-AUG-20	06-AUG-20	4,896
2368	PITHORAGARH	V	N	17	N	223502102	15 00 06	01-AUG-20	06-AUG-20	2,070
2369	PITHORAGARH	V	N	82	N	223502102	01 02 08	01-AUG-20	25-AUG-20	2,61,596
2370	PITHORAGARH	V	N	83	N	223502102	01 02 08	01-AUG-20	25-AUG-20	4,07,000
2371	PITHORAGARH	V	N	84	N	223502102	01 02 08	01-AUG-20	25-AUG-20	1,89,000
2372	PITHORAGARH	V	N	88	N	223502102	03 03 08	01-AUG-20	25-AUG-20	1,44,000
2373	PITHORAGARH	V	N	89	N	223502102	03 03 08	01-AUG-20	25-AUG-20	90,000
2374	PITHORAGARH	V	N	90	N	223502102	03 03 08	01-AUG-20	25-AUG-20	94,000
2375	PITHORAGARH	V	N	36	N	223502102	01 02 01	01-SEP-20	22-SEP-20	73,500
2376	PITHORAGARH	V	N	36	N	223502102	01 02 03	01-SEP-20	22-SEP-20	12,495
2377	PITHORAGARH	V	N	36	N	223502102	01 02 06	01-SEP-20	22-SEP-20	7,100
2378	PITHORAGARH	V	N	37	N	223502102	15 00 01	01-SEP-20	22-SEP-20	28,800
2379	PITHORAGARH	V	N	37	N	223502102	15 00 03	01-SEP-20	22-SEP-20	4,896
2380	PITHORAGARH	V	N	37	N	223502102	15 00 06	01-SEP-20	22-SEP-20	2,070

is now rdf Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38014277 TREASURY OFFICE TREASURY OFFICER BERINAG PITHORAGARH

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2381	PITHORAGARH	V	N	23	N	223560107	03 00 57	01-JUL-20	03-JUL-20	85,802
2382	PITHORAGARH	V	N	13	N	223560107	03 00 57	01-AUG-20	05-AUG-20	85,802
2383	PITHORAGARH	V	N	10	N	223560107	03 00 57	01-SEP-20	02-SEP-20	85,802
DDO- 38024	4152 DISTRICT DEV	/ELOPME	NT OF	FICER DI	STRIC	T DEVELOPMEN	T OFFICER DI	DIHAT PITHOR	2AGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2384	PITHORAGARH	V	N	14	N	223502102	01 02 01	01-JUL-20	02-JUL-20	1,66,600
2385	PITHORAGARH	V	N	14	N	223502102	01 02 03	01-JUL-20	02-JUL-20	28,322
2386	PITHORAGARH	V	N	14	N	223502102	01 02 06	01-JUL-20	02-JUL-20	5,810
2387	PITHORAGARH	V	N	66	N	223502102	03 03 08	01-JUL-20	14-JUL-20	12,500
2388	PITHORAGARH	V	N	69	N	223502102	01 02 23	01-JUL-20	14-JUL-20	1,600
2389	PITHORAGARH	V	N	70	N	223502102	01 02 23	01-JUL-20	14-JUL-20	3,000
2390	PITHORAGARH	V	N	71	N	223502102	01 02 23	01-JUL-20	14-JUL-20	3,000
2391	PITHORAGARH	V	N	72	N	223502102	01 02 23	01-JUL-20	14-JUL-20	3,000
2392	PITHORAGARH	V	N	73	N	223502102	01 02 23	01-JUL-20	14-JUL-20	2,000
2393	PITHORAGARH	V	N	74	N	223502102	01 02 23	01-JUL-20	14-JUL-20	2,000
2394	PITHORAGARH	V	N	75	N	223502102	01 02 08	01-JUL-20	14-JUL-20	1,32,327
2395	PITHORAGARH	V	N	76	N	223502102	01 02 08	01-JUL-20	14-JUL-20	45,310
2396	PITHORAGARH	V	N	77	N	223502102	01 02 08	01-JUL-20	14-JUL-20	1,64,500
2397	PITHORAGARH	V	N	78	N	223502102	01 02 08	01-JUL-20	14-JUL-20	87,750
2398	PITHORAGARH	V	N	79	N	223502102	03 03 08	01-JUL-20	14-JUL-20	84,100
2399	PITHORAGARH	V	N	80	N	223502102	03 03 08	01-JUL-20	14-JUL-20	29,000
2400	PITHORAGARH	V	N	81	N	223502102	03 03 08	01-JUL-20	14-JUL-20	54,050
2401	PITHORAGARH	V	N	82	N	223502102	03 03 08	01-JUL-20	14-JUL-20	54,600
2402	PITHORAGARH	V	N	5	N	223502102	01 02 01	01-AUG-20	04-AUG-20	1,68,900
2403	PITHORAGARH	V	N	5	N	223502102	01 02 03	01-AUG-20	04-AUG-20	28,713
2404	PITHORAGARH	V	N	5	N	223502102	01 02 06	01-AUG-20	04-AUG-20	5,810
2405	PITHORAGARH	V	N	76	N	223502102	03 03 08	01-AUG-20	24-AUG-20	78,000
2406	PITHORAGARH	V	N	77	N	223502102	03 03 08	01-AUG-20	24-AUG-20	94,000
2407	PITHORAGARH	V	N	78	N	223502102	03 03 08	01-AUG-20	24-AUG-20	58,000
2408	PITHORAGARH	V	N	79	N	223502102	03 03 08	01-AUG-20	24-AUG-20	20,000
2409	PITHORAGARH	V	N	11	N	223502102	01 02 01	01-SEP-20	03-SEP-20	1,68,900
2410	PITHORAGARH	V	N	11	N	223502102	01 02 03	01-SEP-20	03-SEP-20	28,713
2411	PITHORAGARH	V	N	11	N	223502102	01 02 06	01-SEP-20	03-SEP-20	5,810
2412	PITHORAGARH	V	N	126	N	223502102	01 02 08	01-SEP-20	23-SEP-20	1,32,327
2413	PITHORAGARH	V	N	127	N	223502102	01 02 08	01-SEP-20	23-SEP-20	45,310
2414	PITHORAGARH	V	N	128	N	223502102	01 02 08	01-SEP-20	23-SEP-20	1,64,500

Page 71 of 214

Printed On:

OCT-27-20 10:31 AM

33,000

46,806

1,87,226

Grant No.: 15

2440

2441

2442

PITHORAGARH

PITHORAGARH

PITHORAGARH

V

V

V

Ν

Ν

M

Report Id: Voucher_detais_new.rdf

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2415 PITHORAGARH 129 N 223502102 01 02 08 01-SEP-20 23-SEP-20 87,750 V Ν 2416 PITHORAGARH 7.7 Ν 130 223502102 03 03 08 01-SEP-20 23-SEP-20 84,100 Ν 01-SEP-20 23-SEP-20 2417 PITHORAGARH V 131 223502102 03 03 08 29,000 Ν 2418 PITHORAGARH V Ν 132 223502102 03 03 08 01-SEP-20 23-SEP-20 54,600 2419 PITHORAGARH V Ν 145 223502102 03 03 08 01-SEP-20 23-SEP-20 12,500 2420 PITHORAGARH V 150 223502102 15 00 25 01-SEP-20 28-SEP-20 2,921 Ν Ν 2421 PITHORAGARH V Ν 16 N 223502102 03 03 08 01-SEP-20 05-SEP-20 84,100 2422 PITHORAGARH V Ν 17 223502102 01 02 08 01-SEP-20 05-SEP-20 1,32,327 N 2423 PITHORAGARH V 18 N 223502102 01 02 08 01-SEP-20 05-SEP-20 45,310 Ν V 19 N 223502102 01 02 08 01-SEP-20 05-SEP-20 1,64,500 2424 PITHORAGARH Ν 01 02 08 PITHORAGARH ۲,7 20 N 223502102 01-SEP-20 05-SEP-20 87,750 2425 Ν 2426 PITHORAGARH V 21 223502102 03 03 08 01-SEP-20 05-SEP-20 29,000 Ν V 2427 PITHORAGARH Ν 22 Ν 223502102 03 03 08 01-SEP-20 05-SEP-20 54,050 2428 PITHORAGARH V Ν 23 223502102 03 03 08 01-SEP-20 05-SEP-20 54,600 2429 PITHORAGARH V Ν 32 Ν 223502102 03 03 08 01-SEP-20 05-SEP-20 12,500 01 02 44 01-SEP-20 07-SEP-20 2430 PITHORAGARH V Ν 45 Ν 223502102 11,33,673 DDO- 38024277 TREASURY OFFICE TREASURY OFFICER DIDIHAT PITHORAGARH S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 2431 PITHORAGARH V Ν 29 N 223560107 03 00 57 01-JUL-20 07-JUL-20 44,806 2432 PITHORAGARH V 30 223560107 03 00 57 01-JUL-20 07-JUL-20 44,806 Ν N 2433 PITHORAGARH ۲7 Ν 4 223560107 03 00 57 01-JUL-20 02-JUL-20 75,836 Ν V 9 2434 PITHORAGARH Ν Ν 223560107 03 00 57 01-AUG-20 04-AUG-20 77,836 V 223560107 03 00 57 01-SEP-20 01-SEP-20 77,836 2435 PITHORAGARH Ν 2 Ν DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2436 PITHORAGARH V Ν 24 223560107 03 00 57 01-JUL-20 03-JUL-20 25,000 2437 PITHORAGARH V Ν 18 223560107 03 00 57 01-AUG-20 06-AUG-20 25,000 01-AUG-20 24-AUG-20 1,83,226 2438 PITHORAGARH V Ν 26 223560107 03 00 57 Ν 2439 PITHORAGARH V Ν 27 N 223560107 03 00 57 01-AUG-20 24-AUG-20 1,83,226

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

N

Ν

23

39

40

03 00 57 01-SEP-20 04-SEP-20

03 00 57 01-SEP-20 23-SEP-20

03 00 57 01-SEP-20 23-SEP-20

223560107

223560107

223560107

Printed On: OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 15

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
2443	PITHORAGARH	V	N	1	N	223502102	01 02 08	01-JUL-20	02-JUL-20	1,17,806
2444	PITHORAGARH	V	N	15	N	223502102	03 03 08	01-JUL-20	02-JUL-20	4,06,000
2445	PITHORAGARH	V	N	16	N	223502102	03 03 08	01-JUL-20	02-JUL-20	2,900
2446	PITHORAGARH	V	N	17	N	223502102	03 03 08	01-JUL-20	02-JUL-20	2,01,600
2447	PITHORAGARH	V	N	18	N	223502102	03 03 08	01-JUL-20	02-JUL-20	64,400
2448	PITHORAGARH	V	N	2	N	223502102	01 02 08	01-JUL-20	02-JUL-20	2,64,654
2449	PITHORAGARH	V	N	24	N	223502102	03 03 08	01-JUL-20	02-JUL-20	34,100
2450	PITHORAGARH	V	N	26	N	223502102	01 02 08	01-JUL-20	02-JUL-20	2,52,000
2451	PITHORAGARH	V	N	3	N	223502102	01 02 08	01-JUL-20	02-JUL-20	4,500
2452	PITHORAGARH	V	N	31	N	223502102	15 00 01	01-JUL-20	03-JUL-20	64,590
2453	PITHORAGARH	V	N	31	N	223502102	15 00 03	01-JUL-20	03-JUL-20	10,948
2454	PITHORAGARH	V	N	31	N	223502102	15 00 06	01-JUL-20	03-JUL-20	6,650
2455	PITHORAGARH	V	N	32	N	223502102	01 02 01	01-JUL-20	03-JUL-20	2,06,100
2456	PITHORAGARH	V	N	32	N	223502102	01 02 03	01-JUL-20	03-JUL-20	35,037
2457	PITHORAGARH	V	N	32	N	223502102	01 02 06	01-JUL-20	03-JUL-20	16,800
2458	PITHORAGARH	V	N	34	N	223502102	15 00 25	01-JUL-20	03-JUL-20	731
2459	PITHORAGARH	V	N	36	N	223502102	01 02 44	01-JUL-20	09-JUL-20	4,23,400
2460	PITHORAGARH	V	N	37	N	223502102	01 02 44	01-JUL-20	09-JUL-20	7,10,100
2461	PITHORAGARH	V	N	4	N	223502102	01 02 08	01-JUL-20	02-JUL-20	3,24,000
2462	PITHORAGARH	V	N	5	N	223502102	01 02 08	01-JUL-20	02-JUL-20	1,96,000
2463	PITHORAGARH	V	N	100	N	223502102	03 03 08	01-AUG-20	27-AUG-20	56,000
2464	PITHORAGARH	V	N	101	N	223502102	03 03 08	01-AUG-20	27-AUG-20	1,44,000
2465	PITHORAGARH	V	N	102	N	223502102	03 03 08	01-AUG-20	27-AUG-20	1,40,000
2466	PITHORAGARH	V	N	28	N	223502102	01 02 01	01-AUG-20	26-AUG-20	2,08,700
2467	PITHORAGARH	V	N	28	N	223502102	01 02 03	01-AUG-20	26-AUG-20	35,479
2468	PITHORAGARH	V	N	28	N	223502102	01 02 06	01-AUG-20	26-AUG-20	16,800
2469	PITHORAGARH	V	N	29	N	223502102	15 00 01	01-AUG-20	26-AUG-20	65,690
2470	PITHORAGARH	V	N	29	N	223502102	15 00 03	01-AUG-20	26-AUG-20	11,135
2471	PITHORAGARH	V	N	29	N	223502102	15 00 06	01-AUG-20	26-AUG-20	6,650
2472	PITHORAGARH	V	N	93	N	223502102	01 02 08	01-AUG-20	27-AUG-20	58,903
2473	PITHORAGARH	V	N	94	N	223502102	01 02 08	01-AUG-20	27-AUG-20	1,30,500
2474	PITHORAGARH	V	N	95	N	223502102	01 02 08	01-AUG-20	27-AUG-20	1,27,764
2475	PITHORAGARH	V	N	108	N	223502102	01 02 44	01-SEP-20	10-SEP-20	11,33,500
2476	PITHORAGARH	V	N	111	N	223502102	15 00 25	01-SEP-20	10-SEP-20	671
2477	PITHORAGARH	V	N	22	N	223502102	15 00 01			65,690
2478	PITHORAGARH	V	N	22	N	223502102	15 00 03	01-SEP-20	03-SEP-20	11,135
2479	PITHORAGARH	V	N	22	N	223502102	15 00 06	01-SEP-20	03-SEP-20	6,650

Page 73 of 214

OCT-27-20 10:31 AM

Printed On:

Grant No.: 15

2510

PITHORAGARH

Report Id:Voucher_detais_new.rdf

DDO- 3804	4153 CHIEF DEVELO	PMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OF	FICER	DHARCHULA PI	THORAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
2480	PITHORAGARH	V	N	69	N	223502102	03 (03 08	01-SEP-20	09-SEP-20	17,000
2481	PITHORAGARH	V	N	72	N	223502102	01 0	02 08	01-SEP-20	09-SEP-20	1,27,764
2482	PITHORAGARH	V	N	73	N	223502102	01 0	02 08	01-SEP-20	09-SEP-20	58,903
2483	PITHORAGARH	V	N	74	N	223502102	01 (02 08	01-SEP-20	09-SEP-20	1,30,500
2484	PITHORAGARH	V	N	76	N	223502102	01 (02 08	01-SEP-20	09-SEP-20	1,62,000
2485	PITHORAGARH	V	N	77	N	223502102	01 (02 08	01-SEP-20	09-SEP-20	98,000
2486	PITHORAGARH	V	N	81	N	223502102	03 (03 08	01-SEP-20	09-SEP-20	2,03,000
2487	PITHORAGARH	V	N	82	N	223502102	03 (03 08	01-SEP-20	09-SEP-20	1,00,800
2488	PITHORAGARH	V	N	83	N	223502102	03 0	03 08	01-SEP-20	09-SEP-20	32,200
DDO- 3804	4277 TREASURY OF	FICR S	UB TRE	EASURY O	FFICE	R DHARCHULA	PITHOR	AGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
2489	PITHORAGARH	V	N	1	N	223560107	03 (00 57	01-JUL-20	01-JUL-20	4,144
2490	PITHORAGARH	V	N	1	N	223560107	03 (00 57	01-AUG-20	04-AUG-20	4,144
2491	PITHORAGARH	V	N	3	N	223560107	03 (00 57	01-SEP-20	01-SEP-20	4,144
2492	PITHORAGARH	V	N	32	N	223560107	03 0	00 57	01-SEP-20	21-SEP-20	37,445
2493	PITHORAGARH	V	N	33	N	223560107	03 (00 57	01-SEP-20	21-SEP-20	37,445
2494	PITHORAGARH	V	N	34	N	223560107	03 (00 57	01-SEP-20	21-SEP-20	37,445
2495	PITHORAGARH	V	N	35	N	223560107	03 (00 57	01-SEP-20	21-SEP-20	37,445
DDO- 3805	54153 DISTRICT PRO	GRAMME	OFFIC	CER CHIL	D DEV	ELOPMENT PRO	OJECT O	FFICER	GANGOLIHAT	PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
2496	PITHORAGARH	V	N	101	N	223502102	01 (02 08	01-JUL-20	17-JUL-20	2,86,484
2497	PITHORAGARH	V	N	120	N	223502102	01 (02 44	01-JUL-20	23-JUL-20	22,99,950
2498	PITHORAGARH	V	N	33	N	223502102	01 (02 01	01-JUL-20	06-JUL-20	2,68,700
2499	PITHORAGARH	V	N	33	N	223502102	01 (02 03	01-JUL-20	06-JUL-20	45,679
2500	PITHORAGARH	V	N	33	N	223502102	01 0	02 06	01-JUL-20	06-JUL-20	20,120
2501	PITHORAGARH	V	N	34	N	223502102	15 (00 01	01-JUL-20	06-JUL-20	48,400
2502	PITHORAGARH	V	N	34	N	223502102	15 (00 03	01-JUL-20	06-JUL-20	8,228
2503	PITHORAGARH	V	N	34	N	223502102	15 (00 06	01-JUL-20	06-JUL-20	3,980
2504	PITHORAGARH	V	N	93	N	223502102	03 (03 08	01-JUL-20	17-JUL-20	93,000
2505	PITHORAGARH	V	N	94	N	223502102	03 (03 08	01-JUL-20	17-JUL-20	90,000
2506	PITHORAGARH	V	N	95	N	223502102	03 (03 08	01-JUL-20	17-JUL-20	1,89,000
2507	PITHORAGARH	V	N	97	N	223502102	01 (02 08	01-JUL-20	17-JUL-20	2,52,000
2508	PITHORAGARH	V	N	98	N	223502102	01 0	02 08	01-JUL-20	17-JUL-20	1,39,500
2509	PITHORAGARH	V	N	34	N	223502102	03 (03 08	01-AUG-20	20-AUG-20	93,000

Page 74 of 214

V N 35 N 223502102 01 02 08 01-AUG-20 20-AUG-20 2,81,921

Printed On:

OCT-27-20 10:31 AM

36,645

36,645

36,645

Report Id:Voucher_detais_new.rdf
Grant No.: 15

2542

2543

2544

PITHORAGARH

PITHORAGARH

PITHORAGARH

V

N

N

21

22

23

DDO- 38054	1153 DISTRICT PR	OGRAMME	OFFIC	CER CHII	D DEV	ELOPMENT PRO	JECT (OFFICE	R GANGOLIHAT	PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCOU	JNT	MOA	VCH Date	AMOUNT
2511	PITHORAGARH	V	N	38	N	223502102	01	02 08	01-AUG-20	20-AUG-20	1,39,500
2512	PITHORAGARH	V	N	39	N	223502102	01	02 08	01-AUG-20	20-AUG-20	2,52,000
2513	PITHORAGARH	V	N	40	N	223502102	03	03 08	01-AUG-20	20-AUG-20	1,86,000
2514	PITHORAGARH	V	N	41	N	223502102	03	03 08	01-AUG-20	20-AUG-20	90,000
2515	PITHORAGARH	V	N	92	N	223502102	15	00 25	01-AUG-20	24-AUG-20	1,930
2516	PITHORAGARH	V	N	100	N	223502102	01	02 08	01-SEP-20	03-SEP-20	1,70,712
2517	PITHORAGARH	V	N	101	N	223502102	03	03 08	01-SEP-20	03-SEP-20	93,000
2518	PITHORAGARH	V	N	123	N	223502102	03	03 08	01-SEP-20	16-SEP-20	90,000
2519	PITHORAGARH	V	N	124	N	223502102	01	02 08	01-SEP-20	16-SEP-20	2,81,921
2520	PITHORAGARH	V	N	26	N	223502102	01	02 01	01-SEP-20	04-SEP-20	2,73,700
2521	PITHORAGARH	V	N	26	N	223502102	01	02 03	01-SEP-20	04-SEP-20	46,529
2522	PITHORAGARH	V	N	26	N	223502102	01	02 06	01-SEP-20	04-SEP-20	20,120
2523	PITHORAGARH	V	N	27	N	223502102	15	00 01	01-SEP-20	04-SEP-20	49,900
2524	PITHORAGARH	V	N	27	N	223502102	15	00 03	01-SEP-20	04-SEP-20	8,483
2525	PITHORAGARH	V	N	27	N	223502102	15	00 06	01-SEP-20	04-SEP-20	3,980
2526	PITHORAGARH	V	N	28	N	223502102	01	02 01	01-SEP-20	05-SEP-20	2,78,900
2527	PITHORAGARH	V	N	28	N	223502102	01	02 03	01-SEP-20	05-SEP-20	47,413
2528	PITHORAGARH	V	N	28	N	223502102	01	02 06	01-SEP-20	05-SEP-20	20,120
2529	PITHORAGARH	V	N	29	N	223502102	15	00 01	01-SEP-20	05-SEP-20	51,400
2530	PITHORAGARH	V	N	29	N	223502102	15	00 03	01-SEP-20	05-SEP-20	8,738
2531	PITHORAGARH	V	N	29	N	223502102	15	00 06	01-SEP-20	05-SEP-20	3,980
2532	PITHORAGARH	V	N	90	N	223502102	01	02 08	01-SEP-20	03-SEP-20	1,39,500
2533	PITHORAGARH	V	N	91	N	223502102	01	02 08	01-SEP-20	03-SEP-20	2,52,000
2534	PITHORAGARH	V	N	94	N	223502102	03	03 08	01-SEP-20	03-SEP-20	1,86,000
2535	PITHORAGARH	V	N	96	N	223502102	03	03 08	01-SEP-20	03-SEP-20	1,24,000
2536	PITHORAGARH	V	N	97	N	223502102	03	03 08	01-SEP-20	03-SEP-20	1,24,000
2537	PITHORAGARH	V	N	98	N	223502102	03	03 08	01-SEP-20	03-SEP-20	1,44,000
DDO- 38054	1277 TREASURY O	FFICR S	UB TRE	EASURY C	FFICE	R GANGOLIHAT	PITHO	ORAGARE	Ī		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
2538	PITHORAGARH	V	N	35	N	223560107	03	00 57	01-JUL-20	03-JUL-20	2,57,756
2539	PITHORAGARH	V	N	40	N	223560107	03	00 57	01-JUL-20	23-JUL-20	22,403
2540	PITHORAGARH	V	N	11	N	223560107	03	00 57	01-AUG-20	04-AUG-20	1,53,256
2541	PITHORAGARH	V	N	20	N	223560107	03	00 57	01-AUG-20	07-AUG-20	33,755

Page 75 of 214

03 00 57 01-AUG-20 10-AUG-20

03 00 57 01-AUG-20 10-AUG-20

03 00 57 01-AUG-20 10-AUG-20

N 223560107

N 223560107

N 223560107

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 15

DDO- 38054277 TREASURY OFFICE SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

DDO- 38054	1277 TREASURY	OFFICR S	UB TRE	EASURY	OFFICE	R GANGOLIHAT	PITHORAGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2545	PITHORAGARH	V	N	31	N	223560107	03 00 57	01-AUG-20	28-AUG-20	30,553
2546	PITHORAGARH	V	N	32	N	223560107	03 00 57	01-AUG-20	28-AUG-20	30,553
2547	PITHORAGARH	V	N	33	N	223560107	03 00 57	01-AUG-20	28-AUG-20	61,060
2548	PITHORAGARH	V	N	1	N	223560107	03 00 57	01-SEP-20	01-SEP-20	1,59,123
2549	PITHORAGARH	V	N	38	N	223560107	03 00 57	01-SEP-20	22-SEP-20	46,806
DDO- 38064	153 DISTRICT P	ROGRAMME	OFFIC	CER CHI	LD DEV	ELOPENT PROJ	ECT OFFICER	MUNSYERI PIT	HORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2550	PITHORAGARH	V	N	10	N	223502102	01 02 01	01-JUL-20	02-JUL-20	1,51,300
2551	PITHORAGARH	V	N	10	N	223502102	01 02 03	01-JUL-20	02-JUL-20	25,721
2552	PITHORAGARH	V	N	10	N	223502102	01 02 06	01-JUL-20	02-JUL-20	13,450
2553	PITHORAGARH	V	N	11	N	223502102	15 00 01	01-JUL-20	02-JUL-20	66,500
2554	PITHORAGARH	V	N	11	N	223502102	15 00 03	01-JUL-20	02-JUL-20	11,305
2555	PITHORAGARH	V	N	11	N	223502102	15 00 06	01-JUL-20	02-JUL-20	6,150
2556	PITHORAGARH	V	N	1	N	223502102	03 03 08	01-AUG-20	06-AUG-20	1,50,800
2557	PITHORAGARH	V	N	14	N	223502102	15 00 25	01-AUG-20	06-AUG-20	3,222
2558	PITHORAGARH	V	N	15	N	223502102	15 00 25	01-AUG-20	06-AUG-20	8,793
2559	PITHORAGARH	V	N	16	N	223502102	01 02 08	01-AUG-20	06-AUG-20	2,35,130
2560	PITHORAGARH	V	N	2	N	223502102	01 02 08	01-AUG-20	06-AUG-20	1,12,500
2561	PITHORAGARH	V	N	20	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,06,000
2562	PITHORAGARH	V	N	21	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,02,000
2563	PITHORAGARH	V	N	22	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,04,000
2564	PITHORAGARH	V	N	3	N	223502102	03 03 08	01-AUG-20	06-AUG-20	70,000
2565	PITHORAGARH	V	N	4	N	223502102	01 02 08	01-AUG-20	06-AUG-20	1,82,000
2566	PITHORAGARH	V	N	5	N	223502102	03 03 08	01-AUG-20	06-AUG-20	59,800
2567	PITHORAGARH	V	N	6	N	223502102	01 02 01	01-AUG-20	04-AUG-20	1,19,000
2568	PITHORAGARH	V	N	6	N	223502102	01 02 03	01-AUG-20	04-AUG-20	20,230
2569	PITHORAGARH	V	N	6	N	223502102	01 02 06	01-AUG-20	04-AUG-20	10,100
2570	PITHORAGARH	V	N	7	N	223502102	15 00 01	01-AUG-20	04-AUG-20	66,500
2571	PITHORAGARH	V	N	7	N	223502102	15 00 03	01-AUG-20	04-AUG-20	11,305
2572	PITHORAGARH	V	N	7	N	223502102	15 00 06	01-AUG-20	04-AUG-20	6,150
2573	PITHORAGARH	V	N	30	N	223502102	01 02 01	01-SEP-20	08-SEP-20	1,20,100
2574	PITHORAGARH	V	N	30	N	223502102	01 02 03	01-SEP-20	08-SEP-20	20,417
2575	PITHORAGARH	V	N	30	N	223502102	01 02 06	01-SEP-20	08-SEP-20	10,100
2576	PITHORAGARH	V	N	31	N	223502102	15 00 01	01-SEP-20	08-SEP-20	66,500
2577	PITHORAGARH	V	N	31	N	223502102	15 00 03	01-SEP-20	08-SEP-20	11,305
2578	PITHORAGARH	V	N	31	N	223502102	15 00 06	01-SEP-20	08-SEP-20	6,150

Page 76 of 214

Voucher Details

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 3806	4277 TREASURY OF	FICR S	UB TRI	EASURY (OFFICE	R MUNSYARI P	ITHORAGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2579	PITHORAGARH	V	N	13	N	223560107	03 00 57	01-JUL-20	02-JUL-20	12,000
2580	PITHORAGARH	V	N	8	N	223560107	03 00 57	01-AUG-20	04-AUG-20	32,000
2581	PITHORAGARH	V	N	5	N	223560107	03 00 57	01-SEP-20	01-SEP-20	14,000
DDO- 3807	4277 TREASURY OF	FICR S	UB TRI	EASURY (OFFICE	R THAL PITHO	RAGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2582	PITHORAGARH	V	N	22	N	223560107	03 00 57	01-JUL-20	02-JUL-20	1,13,063
2583	PITHORAGARH	V	N	41	N	223560107	03 00 57	01-JUL-20	28-JUL-20	19,894
2584	PITHORAGARH	V	N	52	N	223560107	03 00 57	01-JUL-20	31-JUL-20	1,13,507
2585	PITHORAGARH	V	N	7	N	223560107	03 00 57	01-SEP-20	01-SEP-20	1,13,507
DDO- 3808	34277 TREASURY OF	FICR S	UB TRI	EASURY	OFFICE	R ASKOT PITH	ORAGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2586	PITHORAGARH	V	N	3	N	223560107	03 00 57	01-JUL-20	02-JUL-20	5,142
2587	PITHORAGARH	V	N	12	N	223560107	03 00 57	01-AUG-20	05-AUG-20	5,142
2588	PITHORAGARH	V	N	6	N	223560107	03 00 57	01-SEP-20	01-SEP-20	5,142
DDO- 3809	4277 TREASURY OF	FICR S	UB TRI	EASURY	OFF N	<i>IACHANI</i>				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2589	PITHORAGARH	V	N	25	N	223560107	03 00 57	01-JUL-20	04-JUL-20	6,000
2590	PITHORAGARH	V	N	26	N	223560107	03 00 57	01-JUL-20	04-JUL-20	19,894
2591	PITHORAGARH	V	N	19	N	223560107	03 00 57	01-AUG-20	05-AUG-20	6,444
2592	PITHORAGARH	V	N	8	N	223560107	03 00 57	01-SEP-20	01-SEP-20	6,444
DDO- 3810	4153 PRINCIPAL EL	EMANTR	Y EDUC	CATION .	PITHAR	PAGARH				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2593	PITHORAGARH	V	N	115	N	223502102	01 02 44	01-JUL-20	20-JUL-20	11,67,900
2594	PITHORAGARH	V	N	5	N	223502102	01 02 01	01-JUL-20	02-JUL-20	2,14,600
2595	PITHORAGARH	V	N	5	N	223502102	01 02 03	01-JUL-20	02-JUL-20	36,482
2596	PITHORAGARH	V	N	5	N	223502102	01 02 06	01-JUL-20	02-JUL-20	17,300
2597	PITHORAGARH	V	N	6	N	223502102	15 00 01	01-JUL-20	02-JUL-20	86,200
2598	PITHORAGARH	V	N	6	N	223502102	15 00 03	01-JUL-20	02-JUL-20	14,654
2599	PITHORAGARH	V	N	6	N	223502102	15 00 06	01-JUL-20	02-JUL-20	9,040
2600	PITHORAGARH	V	N	27	N	223502102	03 03 08	01-AUG-20	20-AUG-20	1,12,000
2601	PITHORAGARH	V	N	28	N	223502102	03 03 08	01-AUG-20	20-AUG-20	1,32,000
2602	PITHORAGARH	V	N	29	N	223502102	03 03 08	01-AUG-20	20-AUG-20	92,000

Page 77 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

DDO- 3810	04153 PRINCIPAL EL	EMANTR	Y EDUC	CATION P	LTHAR	PAGARH					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2603	PITHORAGARH	V	N	3	N	223502102	15 00	01	01-AUG-20	04-AUG-20	87,100
2604	PITHORAGARH	V	N	3	N	223502102	15 00	03	01-AUG-20	04-AUG-20	14,807
2605	PITHORAGARH	V	N	3	N	223502102	15 00	06	01-AUG-20	04-AUG-20	9,040
2606	PITHORAGARH	V	N	4	N	223502102	01 02	01	01-AUG-20	04-AUG-20	2,17,500
2607	PITHORAGARH	V	N	4	N	223502102	01 02	03	01-AUG-20	04-AUG-20	36,975
2608	PITHORAGARH	V	N	4	N	223502102	01 02	06	01-AUG-20	04-AUG-20	17,300
2609	PITHORAGARH	V	N	1	N	223502102	03 03	08	01-SEP-20	04-SEP-20	3,24,800
2610	PITHORAGARH	V	N	12	N	223502102	01 02	8 0	01-SEP-20	04-SEP-20	5,07,208
2611	PITHORAGARH	V	N	2	N	223502102	03 03	80	01-SEP-20	04-SEP-20	1,28,800
2612	PITHORAGARH	V	N	20	N	223502102	01 02	01	01-SEP-20	03-SEP-20	2,17,500
2613	PITHORAGARH	V	N	20	N	223502102	01 02	03	01-SEP-20	03-SEP-20	36,975
2614	PITHORAGARH	V	N	20	N	223502102	01 02	06	01-SEP-20	03-SEP-20	17,300
2615	PITHORAGARH	V	N	21	N	223502102	15 00	01	01-SEP-20	03-SEP-20	87,100
2616	PITHORAGARH	V	N	21	N	223502102	15 00	03	01-SEP-20	03-SEP-20	14,807
2617	PITHORAGARH	V	N	21	N	223502102	15 00	06	01-SEP-20	03-SEP-20	9,040
2618	PITHORAGARH	V	N	3	N	223502102	03 03	80	01-SEP-20	04-SEP-20	1,49,500
2619	PITHORAGARH	V	N	4	N	223502102	01 02	80	01-SEP-20	04-SEP-20	2,07,000
2620	PITHORAGARH	V	N	5	N	223502102	01 02	8 0	01-SEP-20	04-SEP-20	4,55,000
DDO- 3810	4277 TREASURY OF	FICR S	UB TRI	EASURY O	FFICE	R DEVALTHAL	PITHORAG	ARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2621	PITHORAGARH	V	N	2	N	223560107	03 00	57	01-JUL-20	01-JUL-20	33,733
2622	PITHORAGARH	V	N	47	N	223560107	03 00	57	01-JUL-20	31-JUL-20	33,733
2623	PITHORAGARH	V	N	45	N	223560107	03 00	57	01-SEP-20	30-SEP-20	33,733
2624	PITHORAGARH	V	N	9	N	223560107	03 00	57	01-SEP-20	01-SEP-20	33,733
DDO- 3900	02053 GENERAL MANA	GER GE									
			NERAL	MANAGER	DIS	ST. INDUSTRY	CENTER	NARE	NDRA NAGAR T	EHRI GARHWAL	
S.No	TREASURY			WANAGER V No.	DIS Ind	ST. INDUSTRY			MOA	EHRI GARHWAL VCH Date	AMOUNT
s.No 2625	TREASURY NARENDRA NAGAR								MOA	VCH Date	AMOUNT 3,878
		V/C	P/NP	V No.	Ind N	HEAD OF	ACCOUNT	25	MOA 01-JUL-20	VCH Date	
2625	NARENDRA NAGAR	v /c	P/NP	v No.	Ind N	HEAD OF	ACCOUNT	25 01	MOA 01-JUL-20	VCH Date 27-JUL-20 02-JUL-20	3,878
2625 2626	NARENDRA NAGAR	v / c	P/NP N N	v No. 1 3	Ind N N	HEAD OF 223502102 223502102	04 00 07 00	25 01 03	MOA 01-JUL-20 01-JUL-20	VCH Date 27-JUL-20 02-JUL-20 02-JUL-20	3,878 1,15,190
2625 2626 2627	NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR	v / c V V V	P/NP N N N	V No. 1 3 3	Ind N N N	HEAD OF 223502102 223502102 223502102	ACCOUNT 04 00 07 00 07 00 07 00	25 01 03 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 27-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20	3,878 1,15,190 19,550
2625 2626 2627 2628	NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR	v / c v v v	P/NP N N N	v No. 1 3 3 3	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	ACCOUNT 04 00 07 00 07 00 07 00	25 01 03 06 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 27-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20	3,878 1,15,190 19,550 6,460
2625 2626 2627 2628 2629	NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR	v/c V V V V	P/NP N N N N N	v No. 1 3 3 4	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	04 00 07 00 07 00 07 00 07 00	25 01 03 06 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 27-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20	3,878 1,15,190 19,550 6,460 87,300
2625 2626 2627 2628 2629 2630	NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR	V/C V V V V V	P/NP N N N N N N N N N N N N	V No. 1 3 3 4 4	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102	ACCOUNT 04 00 07 00 07 00 07 00 04 00 04 00	25 01 03 06 01 03 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 27-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20	3,878 1,15,190 19,550 6,460 87,300 14,841

Page 78 of 214

Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

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
2634	NARENDRA NAGAR	V	N	8	N	223502102	04 00 06	01-JUL-20	31-JUL-20	6,440
2635	NARENDRA NAGAR	V	N	9	N	223502102	07 00 01	01-JUL-20	31-JUL-20	1,17,090
2636	NARENDRA NAGAR	V	N	9	N	223502102	07 00 03	01-JUL-20	31-JUL-20	19,873
2637	NARENDRA NAGAR	V	N	9	N	223502102	07 00 06	01-JUL-20	31-JUL-20	6,460
2638	NARENDRA NAGAR	V	N	10	N	223503102	01 02 57	01-SEP-20	22-SEP-20	26,19,400
2639	NARENDRA NAGAR	V	N	13	N	223502102	04 00 29	01-SEP-20	24-SEP-20	18,900
2640	NARENDRA NAGAR	V	N	14	N	223502102	04 00 25	01-SEP-20	25-SEP-20	5,742
2641	NARENDRA NAGAR	V	N	15	N	223502102	04 00 40	01-SEP-20	25-SEP-20	10,000
2642	NARENDRA NAGAR	V	N	16	N	223502102	04 00 26	01-SEP-20	24-SEP-20	14,100
2643	NARENDRA NAGAR	V	N	17	N	223502102	04 00 22	01-SEP-20	24-SEP-20	10,670
2644	NARENDRA NAGAR	V	N	18	N	223502102	04 00 25	01-SEP-20	24-SEP-20	2,999
2645	NARENDRA NAGAR	V	N	19	N	223502102	04 00 25	01-SEP-20	24-SEP-20	574
2646	NARENDRA NAGAR	V	N	2	N	223502103	15 00 57	01-SEP-20	09-SEP-20	1,79,67,600
2647	NARENDRA NAGAR	V	N	20	N	223502102	04 00 44	01-SEP-20	24-SEP-20	2,950
2648	NARENDRA NAGAR	V	N	21	N	223502102	04 00 22	01-SEP-20	24-SEP-20	4,331
2649	NARENDRA NAGAR	V	N	22	N	223502102	04 00 29	01-SEP-20	28-SEP-20	86,000
2650	NARENDRA NAGAR	V	N	3	N	223502102	04 00 01	01-SEP-20	03-SEP-20	88,400
2651	NARENDRA NAGAR	V	N	3	N	223502102	04 00 03	01-SEP-20	03-SEP-20	15,028
2652	NARENDRA NAGAR	V	N	3	N	223502102	04 00 06	01-SEP-20	03-SEP-20	6,440
2653	NARENDRA NAGAR	V	N	3	N	223502103	15 00 57	01-SEP-20	09-SEP-20	1,44,64,800
2654	NARENDRA NAGAR	V	N	4	N	223502102	07 00 01	01-SEP-20	03-SEP-20	1,17,090
2655	NARENDRA NAGAR	V	N	4	N	223502102	07 00 03	01-SEP-20	03-SEP-20	19,873
2656	NARENDRA NAGAR	V	N	4	N	223502102	07 00 06	01-SEP-20	03-SEP-20	6,460
2657	NARENDRA NAGAR	V	N	4	N	223502103	15 00 57	01-SEP-20	09-SEP-20	39,58,200
2658	NARENDRA NAGAR	V	N	6	N	223503102	01 02 57	01-SEP-20	09-SEP-20	35,41,200
2659	NARENDRA NAGAR	V	N	7	N	223502102	04 00 01	01-SEP-20	29-SEP-20	73,920
2660	NARENDRA NAGAR	V	N	7	N	223502102	04 00 03	01-SEP-20	29-SEP-20	68,780
2661	NARENDRA NAGAR	V	N	7	N	223502103	20 00 57	01-SEP-20	11-SEP-20	9,13,000
2662	NARENDRA NAGAR	V	N	8	N	223502102	04 00 01	01-SEP-20	30-SEP-20	88,400
2663	NARENDRA NAGAR	V	N	8	N	223502102	04 00 03	01-SEP-20	30-SEP-20	15,028
2664	NARENDRA NAGAR	V	N	8	N	223502102	04 00 06	01-SEP-20	30-SEP-20	6,440
2665	NARENDRA NAGAR	V	N	8	N	223502103	20 00 57	01-SEP-20	11-SEP-20	41,000
2666	NARENDRA NAGAR	V	N	9	N	223502102	07 00 01	01-SEP-20	30-SEP-20	1,17,090
2667	NARENDRA NAGAR	V	N	9	N	223502102	07 00 03	01-SEP-20	30-SEP-20	19,873
2668	NARENDRA NAGAR	V	N	9	N	223502102	07 00 06	01-SEP-20	30-SEP-20	6,460

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

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
2669	NARENDRA NAGAR	V	N	1	N	223502102	04 00 25	01-JUL-20	27-JUL-20	7,756
2670	NARENDRA NAGAR	V	N	3	N	223502102	07 00 01	01-JUL-20	02-JUL-20	2,30,380
2671	NARENDRA NAGAR	V	N	3	N	223502102	07 00 03	01-JUL-20	02-JUL-20	39,100
2672	NARENDRA NAGAR	V	N	3	N	223502102	07 00 06	01-JUL-20	02-JUL-20	12,920
2673	NARENDRA NAGAR	V	N	4	N	223502102	04 00 01	01-JUL-20	02-JUL-20	1,74,600
2674	NARENDRA NAGAR	V	N	4	N	223502102	04 00 03	01-JUL-20	02-JUL-20	29,682
2675	NARENDRA NAGAR	V	N	4	N	223502102	04 00 06	01-JUL-20	02-JUL-20	12,880
2676	NARENDRA NAGAR	V	N	8	N	223502102	04 00 01	01-JUL-20	31-JUL-20	1,76,800
2677	NARENDRA NAGAR	V	N	8	N	223502102	04 00 03	01-JUL-20	31-JUL-20	30,056
2678	NARENDRA NAGAR	V	N	8	N	223502102	04 00 06	01-JUL-20	31-JUL-20	12,880
2679	NARENDRA NAGAR	V	N	9	N	223502102	07 00 01	01-JUL-20	31-JUL-20	2,34,180
2680	NARENDRA NAGAR	V	N	9	N	223502102	07 00 03	01-JUL-20	31-JUL-20	39,746
2681	NARENDRA NAGAR	V	N	9	N	223502102	07 00 06	01-JUL-20	31-JUL-20	12,920
2682	NARENDRA NAGAR	V	N	10	N	223503102	01 02 57	01-SEP-20	22-SEP-20	52,38,800
2683	NARENDRA NAGAR	V	N	13	N	223502102	04 00 29	01-SEP-20	24-SEP-20	37,800
2684	NARENDRA NAGAR	V	N	14	N	223502102	04 00 25	01-SEP-20	25-SEP-20	11,484
2685	NARENDRA NAGAR	V	N	15	N	223502102	04 00 40	01-SEP-20	25-SEP-20	20,000
2686	NARENDRA NAGAR	V	N	16	N	223502102	04 00 26	01-SEP-20	24-SEP-20	28,200
2687	NARENDRA NAGAR	V	N	17	N	223502102	04 00 22	01-SEP-20	24-SEP-20	21,340
2688	NARENDRA NAGAR	V	N	18	N	223502102	04 00 25	01-SEP-20	24-SEP-20	5,998
2689	NARENDRA NAGAR	V	N	19	N	223502102	04 00 25	01-SEP-20	24-SEP-20	1,148
2690	NARENDRA NAGAR	V	N	2	N	223502103	15 00 57	01-SEP-20	09-SEP-20	3,59,35,200
2691	NARENDRA NAGAR	V	N	20	N	223502102	04 00 44	01-SEP-20	24-SEP-20	5,900
2692	NARENDRA NAGAR	V	N	21	N	223502102	04 00 22	01-SEP-20	24-SEP-20	8,662
2693	NARENDRA NAGAR	V	N	22	N	223502102	04 00 29	01-SEP-20	28-SEP-20	1,72,000
2694	NARENDRA NAGAR	V	N	3	N	223502102	04 00 01	01-SEP-20	03-SEP-20	1,76,800
2695	NARENDRA NAGAR	V	N	3	N	223502102	04 00 03	01-SEP-20	03-SEP-20	30,056
2696	NARENDRA NAGAR	V	N	3	N	223502102	04 00 06	01-SEP-20	03-SEP-20	12,880
2697	NARENDRA NAGAR	V	N	3	N	223502103	15 00 57	01-SEP-20	09-SEP-20	2,89,29,600
2698	NARENDRA NAGAR	V	N	4	N	223502102	07 00 01	01-SEP-20	03-SEP-20	2,34,180
2699	NARENDRA NAGAR	V	N	4	N	223502102	07 00 03	01-SEP-20	03-SEP-20	39,746
2700	NARENDRA NAGAR	V	N	4	N	223502102	07 00 06	01-SEP-20	03-SEP-20	12,920
2701	NARENDRA NAGAR	V	N	4	N	223502103	15 00 57	01-SEP-20	09-SEP-20	79,16,400
2702	NARENDRA NAGAR	V	N	6	N	223503102	01 02 57	01-SEP-20	09-SEP-20	70,82,400
2703	NARENDRA NAGAR	V	N	7	N	223502102	04 00 01	01-SEP-20	29-SEP-20	1,47,840
2704	NARENDRA NAGAR	V	N	7	N	223502102	04 00 03	01-SEP-20	29-SEP-20	1,37,560
2705	NARENDRA NAGAR	V	N	7	N	223502103	20 00 57	01-SEP-20	11-SEP-20	18,26,000

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

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
2706	NARENDRA NAGAR	V	N	8	N	223502102	04 00 01	01-SEP-20	30-SEP-20	1,76,800
2707	NARENDRA NAGAR	V	N	8	N	223502102	04 00 03	01-SEP-20	30-SEP-20	30,056
2708	NARENDRA NAGAR	V	N	8	N	223502102	04 00 06	01-SEP-20	30-SEP-20	12,880
2709	NARENDRA NAGAR	V	N	8	N	223502103	20 00 57	01-SEP-20	11-SEP-20	82,000
2710	NARENDRA NAGAR	V	N	9	N	223502102	07 00 01	01-SEP-20	30-SEP-20	2,34,180
2711	NARENDRA NAGAR	V	N	9	N	223502102	07 00 03	01-SEP-20	30-SEP-20	39,746
2712	NARENDRA NAGAR	V	N	9	N	223502102	07 00 06	01-SEP-20	30-SEP-20	12,920
DDO- 3900	14153 PROJECT OFFI	CER CH	IILD DE	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
2713	NARENDRA NAGAR	V	N	1	N	223502102	15 00 01	01-JUL-20	08-JUL-20	47,600
2714	NARENDRA NAGAR	V	N	1	N	223502102	15 00 03	01-JUL-20	08-JUL-20	8,092
2715	NARENDRA NAGAR	V	N	1	N	223502102	15 00 06	01-JUL-20	08-JUL-20	4,060
2716	NARENDRA NAGAR	V	N	2	N	223502102	01 02 01	01-JUL-20	08-JUL-20	38,100
2717	NARENDRA NAGAR	V	N	2	N	223502102	01 02 03	01-JUL-20	08-JUL-20	6,477
2718	NARENDRA NAGAR	V	N	2	N	223502102	01 02 06	01-JUL-20	08-JUL-20	2,630
2719	NARENDRA NAGAR	V	N	5	N	223502102	01 02 01	01-JUL-20	08-JUL-20	2,90,700
2720	NARENDRA NAGAR	V	N	5	N	223502102	01 02 03	01-JUL-20	08-JUL-20	49,419
2721	NARENDRA NAGAR	V	N	5	N	223502102	01 02 06	01-JUL-20	08-JUL-20	22,100
2722	NARENDRA NAGAR	V	N	1	N	223502102	03 03 08	01-AUG-20	21-AUG-20	1,52,000
2723	NARENDRA NAGAR	V	N	1	N	223502102	15 00 01	01-AUG-20	07-AUG-20	49,000
2724	NARENDRA NAGAR	V	N	1	N	223502102	15 00 03	01-AUG-20	07-AUG-20	8,330
2725	NARENDRA NAGAR	V	N	1	N	223502102	15 00 06	01-AUG-20	07-AUG-20	4,060
2726	NARENDRA NAGAR	V	N	10	N	223502102	03 03 08	01-AUG-20	24-AUG-20	4,05,277
2727	NARENDRA NAGAR	V	N	11	N	223502102	03 03 08	01-AUG-20	24-AUG-20	1,97,328
2728	NARENDRA NAGAR	V	N	12	N	223502102	03 03 08	01-AUG-20	24-AUG-20	60,000
2729	NARENDRA NAGAR	V	N	13	N	223502102	01 02 08	01-AUG-20	24-AUG-20	6,12,000
2730	NARENDRA NAGAR	V	N	15	N	223502102	03 03 08	01-AUG-20	24-AUG-20	4,59,871
2731	NARENDRA NAGAR	V	N	16	N	223502102	01 02 08	01-AUG-20	24-AUG-20	4,25,914
2732	NARENDRA NAGAR	V	N	2	N	223502102	01 02 01	01-AUG-20	07-AUG-20	2,98,100
2733	NARENDRA NAGAR	V	N	2	N	223502102	01 02 03	01-AUG-20	07-AUG-20	50,677
2734	NARENDRA NAGAR	V	N	2	N	223502102	01 02 06	01-AUG-20	07-AUG-20	22,100
2735	NARENDRA NAGAR	V	N	2	N	223502102	03 03 08	01-AUG-20	21-AUG-20	1,58,000
2736	NARENDRA NAGAR	V	N	22	N	223502102	01 02 08	01-AUG-20	24-AUG-20	91,260
2737	NARENDRA NAGAR	V	N	23	N	223502102	01 02 08	01-AUG-20		5,53,000
2738	NARENDRA NAGAR	V	N	24	N	223502102	03 03 08	01-AUG-20	24-AUG-20	2,82,000
2739	NARENDRA NAGAR	V	N	26	N	223502102	01 02 08	01-AUG-20	24-AUG-20	6,93,000

Page 81 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

Report Id:Voucher_detais_new.rdf

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
2740	NARENDRA NAGAR	V	N	5	N	223502102	03	03 08	01-AUG-20	21-AUG-20	20,000
2741	NARENDRA NAGAR	V	N	8	N	223502102	03	03 08	01-AUG-20	21-AUG-20	2,70,000
2742	NARENDRA NAGAR	V	N	1	N	223502102	15	00 01	01-SEP-20	03-SEP-20	49,000
2743	NARENDRA NAGAR	V	N	1	N	223502102	15	00 03	01-SEP-20	03-SEP-20	8,330
2744	NARENDRA NAGAR	V	N	1	N	223502102	15	00 06	01-SEP-20	03-SEP-20	4,060
2745	NARENDRA NAGAR	V	N	12	N	223502102	01	02 44	1 01-SEP-20	28-SEP-20	19,05,874
2746	NARENDRA NAGAR	V	N	2	N	223502102	01	02 01	01-SEP-20	03-SEP-20	2,98,100
2747	NARENDRA NAGAR	V	N	2	N	223502102	01	02 03	01-SEP-20	03-SEP-20	50,677
2748	NARENDRA NAGAR	V	N	2	N	223502102	01	02 06	01-SEP-20	03-SEP-20	22,100
2749	NARENDRA NAGAR	V	N	9	N	223502102	15	00 25	01-SEP-20	22-SEP-20	8,866
DDO- 3900	4276 TREASURY OF	FICR T	'REASU F	RY OFFIC	CER N	IARENDRA NAGA	AR TE	HRIGAI	RHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
2750	NARENDRA NAGAR	V	N	10	N	223560107	03	00 5	7 01-JUL-20	31-JUL-20	21,000
2751	NARENDRA NAGAR	V	N	11	N	223560107	03	00 5	7 01-JUL-20	31-JUL-20	1,89,000
2752	NARENDRA NAGAR	V	N	5	N	223560107	03	00 5	7 01-AUG-20	31-AUG-20	1,89,000
2753	NARENDRA NAGAR	V	N	6	N	223560107	03	00 5	7 01-AUG-20	31-AUG-20	21,000
2754	NARENDRA NAGAR	V	N	10	N	223560107	03	00 5	01-SEP-20	30-SEP-20	1,89,000
2755	NARENDRA NAGAR	V	N	11	N	223560107	03	00 5	01-SEP-20	30-SEP-20	21,000
DDO- 4000	4152 DISTRICT PRO	GRAMME	OFFIC	CER DIST	RICT	PORMME OFFIC	CER C	HILD I	DEVELOPMENT CH	IAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
2756	CHAMOLI	V	N	11	N	223502102	01	04 01	01-JUL-20	02-JUL-20	37,600
2757	CHAMOLI	V	N	11	N	223502102	01	04 03	01-JUL-20	02-JUL-20	6,392
2758	CHAMOLI	V	N	11	N	223502102	01	04 06	01-JUL-20	02-JUL-20	3,970
2759	CHAMOLI	V	N	12	N	223502102	15	00 01	01-JUL-20	02-JUL-20	95,580
2760	CHAMOLI	V	N	12	N	223502102	15	00 03	3 01-JUL-20	02-JUL-20	16,201
2761	CHAMOLI	V	N	12	N	223502102	15	00 06	01-JUL-20	02-JUL-20	8,750
2762	CHAMOLI	V	N	70	N	223502102	15	00 25	01-JUL-20	23-JUL-20	15,590
2763	CHAMOLI	V	N	73	N	223502102	01	04 01	01-JUL-20	31-JUL-20	37,600
2764	CHAMOLI	V	N	73	N	223502102	01	04 03	3 01-JUL-20	31-JUL-20	6,392
2765	CHAMOLI	V	N	73	N	223502102	01	04 06	01-JUL-20	31-JUL-20	3,970
2766	CHAMOLI	V	N	74	N	223502102			01-JUL-20	31-JUL-20	97,580
2767	CHAMOLI	V	N	74	N	223502102		00 03		31-JUL-20	16,541
2768	CHAMOLI	V	N	74	N	223502102		00 06		31-JUL-20	8,750
2769	CHAMOLI	V	N	15	N	223502102		26 04		20-AUG-20	6,220
2770	CHAMOLI	V	N	6	N	223502102	01	04 01	01-SEP-20	03-SEP-20	37,600

Page 82 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

2804

CHAMOLI

V N

55

Report Id:Voucher_detais_new.rdf

DDO- 40004	4152 DISTRICT	PROGRAMME	OFFIC	CER DIS	RICT	PORMME OFFIC	ER CHILD I	DEVELOPMENT CH	IAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2771	CHAMOLI	V	N	6	N	223502102	01 04 03	01-SEP-20	03-SEP-20	6,392
2772	CHAMOLI	V	N	6	N	223502102	01 04 06	01-SEP-20	03-SEP-20	3,970
2773	CHAMOLI	V	N	60	N	223502102	01 04 01	01-SEP-20	30-SEP-20	37,600
2774	CHAMOLI	V	N	60	N	223502102	01 04 03	01-SEP-20	30-SEP-20	6,392
2775	CHAMOLI	V	N	60	N	223502102	01 04 06	01-SEP-20	30-SEP-20	3,970
2776	CHAMOLI	V	N	61	N	223502102	15 00 01	01-SEP-20	30-SEP-20	97,580
2777	CHAMOLI	V	N	61	N	223502102	15 00 03	01-SEP-20	30-SEP-20	16,541
2778	CHAMOLI	V	N	61	N	223502102	15 00 06	01-SEP-20	30-SEP-20	8,750
2779	CHAMOLI	V	N	7	N	223502102	15 00 01	01-SEP-20	03-SEP-20	97,580
2780	CHAMOLI	V	N	7	N	223502102	15 00 03	01-SEP-20	03-SEP-20	16,541
2781	CHAMOLI	V	N	7	N	223502102	15 00 06	01-SEP-20	03-SEP-20	8,750
2782	CHAMOLI	V	N	83	N	223502102	01 26 24	01-SEP-20	15-SEP-20	8,500
2783	CHAMOLI	V	N	84	N	223502102	15 00 23	01-SEP-20	15-SEP-20	35,672
2784	CHAMOLI	V	N	86	N	223502102	01 26 08	01-SEP-20	17-SEP-20	50,921
2785	CHAMOLI	V	N	87	N	223502102	01 26 08	01-SEP-20	17-SEP-20	59,467
2786	CHAMOLI	V	N	98	N	223502102	01 26 04	01-SEP-20	21-SEP-20	11,400
DDO- 40004155 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
s.No 2787	TREASURY CHAMOLI	v/c V	p/np N	v No.	Ind N	HEAD OF 223502102	ACCOUNT 04 00 01		VCH Date	AMOUNT 46,200
								01-JUL-20		
2787	CHAMOLI	V	N	19	N	223502102	04 00 01	01-JUL-20 01-JUL-20	04-JUL-20	46,200
2787 2788	CHAMOLI CHAMOLI	V V	N N	19 19	N N	223502102 223502102	04 00 01 04 00 03	01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20	46,200 7,854
2787 2788 2789	CHAMOLI CHAMOLI CHAMOLI	V V V	N N	19 19 19	N N N	223502102 223502102 223502102	04 00 03 04 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20	46,200 7,854 4,210
2787 2788 2789 2790	CHAMOLI CHAMOLI CHAMOLI	v v v	N N N	19 19 19 3	N N N	223502102 223502102 223502102 223502102	04 00 01 04 00 03 04 00 06 04 00 22	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 06-JUL-20	46,200 7,854 4,210 5,100
2787 2788 2789 2790 2791	CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v v v v	N N N N	19 19 19 3 4	N N N N	223502102 223502102 223502102 223502102 223502102	04 00 03 04 00 03 04 00 06 04 00 22 04 00 22	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 06-JUL-20 06-JUL-20	46,200 7,854 4,210 5,100 2,260
2787 2788 2789 2790 2791 2792	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V	N N N N N	19 19 19 3 4 48	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102	04 00 03 04 00 06 04 00 22 04 00 23	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 06-JUL-20 06-JUL-20 17-JUL-20	46,200 7,854 4,210 5,100 2,260 16,000
2787 2788 2789 2790 2791 2792 2793	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V V	N N N N N	19 19 19 3 4 48 5	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102	04 00 03 04 00 06 04 00 22 04 00 23 04 00 23	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 06-JUL-20 06-JUL-20 17-JUL-20 06-JUL-20	46,200 7,854 4,210 5,100 2,260 16,000 2,128
2787 2788 2789 2790 2791 2792 2793 2794	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V V V	N N N N N N	19 19 19 3 4 48 5	N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	04 00 03 04 00 06 04 00 22 04 00 23 04 00 22 04 00 23	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 06-JUL-20 17-JUL-20 06-JUL-20 31-JUL-20	46,200 7,854 4,210 5,100 2,260 16,000 2,128 60,900
2787 2788 2789 2790 2791 2792 2793 2794 2795	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V V V V V V	N N N N N N N N N	19 19 19 3 4 48 5 66	N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	04 00 03 04 00 03 04 00 06 04 00 22 04 00 23 04 00 23 04 00 03 04 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 06-JUL-20 17-JUL-20 06-JUL-20 31-JUL-20 31-JUL-20	46,200 7,854 4,210 5,100 2,260 16,000 2,128 60,900 10,353
2787 2788 2789 2790 2791 2792 2793 2794 2795 2796	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	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	19 19 19 3 4 48 5 66 66	N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	04 00 03 04 00 03 04 00 02 04 00 22 04 00 23 04 00 03 04 00 03 04 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 06-JUL-20 17-JUL-20 06-JUL-20 31-JUL-20 31-JUL-20 29-JUL-20	46,200 7,854 4,210 5,100 2,260 16,000 2,128 60,900 10,353 5,681
2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797	CHAMOLI	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	19 19 19 3 4 48 5 66 66 66	N N N N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	04 00 03 04 00 03 04 00 02 04 00 22 04 00 23 04 00 03 04 00 03 04 00 03 04 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 06-JUL-20 17-JUL-20 06-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 39-JUL-20	46,200 7,854 4,210 5,100 2,260 16,000 2,128 60,900 10,353 5,681 2,889
2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798	CHAMOLI	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	19 19 3 4 48 5 66 66 71 72	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	04 00 03 04 00 03 04 00 22 04 00 23 04 00 23 04 00 03 04 00 03 04 00 03 04 00 08 04 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 06-JUL-20 17-JUL-20 06-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 29-JUL-20 30-JUL-20	46,200 7,854 4,210 5,100 2,260 16,000 2,128 60,900 10,353 5,681 2,889 60,000
2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799	CHAMOLI	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	19 19 19 3 4 48 5 66 66 71 72 55		223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	04 00 03 04 00 03 04 00 22 04 00 23 04 00 23 04 00 03 04 00 03 04 00 03 04 00 03 04 00 03 04 00 03 04 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 06-JUL-20 17-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 29-JUL-20 30-JUL-20 28-AUG-20 13-AUG-20	46,200 7,854 4,210 5,100 2,260 16,000 2,128 60,900 10,353 5,681 2,889 60,000 1,000
2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800	CHAMOLI	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	19 19 3 4 48 5 66 66 71 72 55		223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	04 00 03 04 00 03 04 00 22 04 00 23 04 00 03 04 00 03 04 00 03 04 00 06 04 00 20 04 00 20 04 00 20 04 00 20 04 00 20	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 06-JUL-20 17-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 29-JUL-20 30-JUL-20 28-AUG-20 13-AUG-20	46,200 7,854 4,210 5,100 2,260 16,000 2,128 60,900 10,353 5,681 2,889 60,000 1,000 7,400

Page 83 of 214

N 223502102 04 00 01 01-SEP-20 30-SEP-20

69,300

OCT-27-20 10:31 AM

Printed On:

Report Id: Voucher_detais_new.rdf

Grant No.: 15

2838

CHAMOLI

V

Ν

10

Ν

DDO- 40004155 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 2805 CHAMOLI V 55 223502102 04 00 03 01-SEP-20 30-SEP-20 11,781 Ν M 2806 CHAMOLI V Ν 55 Ν 223502102 04 00 06 01-SEP-20 30-SEP-20 6,610 59 223502103 15 00 57 01-SEP-20 10-SEP-20 2807 CHAMOLI V Ν 74,84,400 Ν 223503102 2808 CHAMOLI V Ν 60 Ν 01 02 57 01-SEP-20 10-SEP-20 4,10,400 2809 CHAMOLI V Ν 8 Ν 223502102 04 00 01 01-SEP-20 03-SEP-20 69,300 2810 CHAMOLI V Ν 8 223502102 04 00 03 01-SEP-20 03-SEP-20 11,781 Ν 2811 CHAMOLI V Ν Ν 223502102 04 00 06 01-SEP-20 03-SEP-20 6,610 DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No Ind VCH Date 03 00 57 01-JUL-20 17-JUL-20 2812 CHAMOLI V Ν 26 M 223560107 35,845 2813 CHAMOLI V Ν 27 223560107 03 00 57 01-JUL-20 17-JUL-20 35,845 M V 2814 CHAMOLI Ν 28 Ν 223560107 03 00 57 01-JUL-20 17-JUL-20 35,845 V 29 223560107 03 00 57 01-JUL-20 17-JUL-20 35,845 2815 CHAMOLI Ν Ν V 30 223560107 03 00 57 01-JUL-20 17-JUL-20 35,845 2816 CHAMOLI Ν Ν V 03 00 57 01-JUL-20 17-JUL-20 2817 CHAMOLI Ν 31 223560107 44,806 2818 CHAMOLI V Ν 32 223560107 03 00 57 01-JUL-20 17-JUL-20 82,516 2819 CHAMOLI V 33 223560107 03 00 57 01-JUL-20 17-JUL-20 44,806 Ν Ν V 223560107 03 00 57 01-JUL-20 17-JUL-20 2820 CHAMOLI Ν 34 89,613 Ν 2821 CHAMOLI V Ν 35 M 223560107 03 00 57 01-JUL-20 17-JUL-20 44,806 2822 V 36 223560107 03 00 57 01-JUL-20 17-JUL-20 89,613 CHAMOLI Ν N V 37 2823 CHAMOLI Ν 223560107 03 00 57 01-JUL-20 17-JUL-20 29,841 Ν V 223560107 03 00 57 01-JUL-20 17-JUL-20 2824 CHAMOLI Ν 38 89,613 V 223560107 03 00 57 01-JUL-20 24-JUL-20 89,613 2825 CHAMOLI Ν 41 Ν 2826 CHAMOLI V Ν 42 223560107 03 00 57 01-JUL-20 24-JUL-20 82,516 2827 CHAMOLI V Ν 43 223560107 03 00 57 01-JUL-20 24-JUL-20 35,845 Ν CHAMOLI V 223560107 03 00 57 01-JUL-20 24-JUL-20 35,845 2828 Ν 44 Ν 01-JUL-20 24-JUL-20 2829 CHAMOLI V Ν 45 Ν 223560107 03 00 57 35,845 2830 CHAMOLI V Ν 46 223560107 03 00 57 01-JUL-20 24-JUL-20 35,845 M 2831 CHAMOLI V Ν 47 223560107 03 00 57 01-JUL-20 24-JUL-20 35,845 N CHAMOLI ۲,7 5 223560107 03 00 57 01-JUL-20 01-JUL-20 2,85,760 2832 Ν Ν V 50 03 00 57 01-JUL-20 29-JUL-20 2833 CHAMOLI Ν 223560107 44,806 Ν 2834 CHAMOLI V Ν 51 Ν 223560107 03 00 57 01-JUL-20 29-JUL-20 44,806 52 2835 CHAMOLI V Ν 223560107 03 00 57 01-JUL-20 29-JUL-20 44,806 2836 CHAMOLI V 53 223560107 03 00 57 01-JUL-20 29-JUL-20 44,806 Ν M CHAMOLI V 223560107 01-JUL-20 31-JUL-20 3,47,692 2837 Ν 68 Ν

Page 84 of 214

223560107

03 00 57 01-AUG-20 13-AUG-20

45,806

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

2872

CHAMOLI

V

Ν

11

Ν

Report Id: Voucher_detais_new.rdf

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2839 CHAMOLI V 13 223560107 03 00 57 01-AUG-20 20-AUG-20 36,645 Ν Ν 2840 CHAMOLI V Ν 14 Ν 223560107 03 00 57 01-AUG-20 20-AUG-20 36,645 15 03 00 57 01-AUG-20 20-AUG-20 2841 V Ν 223560107 1,83,226 CHAMOLI Ν 2842 CHAMOLI V Ν 16 Ν 223560107 03 00 57 01-AUG-20 20-AUG-20 91,613 03 00 57 2843 CHAMOLI V Ν 17 223560107 01-AUG-20 21-AUG-20 45,806 2844 CHAMOLI V Ν 18 223560107 03 00 57 01-AUG-20 21-AUG-20 1,83,226 Ν 2845 CHAMOLI V Ν 19 Ν 223560107 03 00 57 01-AUG-20 24-AUG-20 7,689 01-AUG-20 27-AUG-20 2846 CHAMOLI V Ν 20 223560107 03 00 57 21,379 Ν 2847 CHAMOLI V 8 223560107 03 00 57 01-AUG-20 13-AUG-20 45,806 Ν Ν V 9 223560107 03 00 57 01-AUG-20 13-AUG-20 2848 CHAMOLI Ν Ν 53,867 V 22 223560107 03 00 57 01-SEP-20 08-SEP-20 62,393 2849 CHAMOLI Ν Ν 2850 CHAMOLI V 24 223560107 03 00 57 01-SEP-20 11-SEP-20 1,27,097 Ν Ν V 29 03 00 57 01-SEP-20 15-SEP-20 2851 CHAMOLI Ν Ν 223560107 1,87,226 03 00 57 2852 CHAMOLI V Ν 33 223560107 01-SEP-20 18-SEP-20 13,387 2853 CHAMOLI V Ν 34 Ν 223560107 03 00 57 01-SEP-20 18-SEP-20 13,387 V 35 223560107 03 00 57 01-SEP-20 18-SEP-20 93,613 2854 CHAMOLI Ν Ν 2855 CHAMOLI V Ν 36 223560107 03 00 57 01-SEP-20 18-SEP-20 46,806 M CHAMOLI V 37 223560107 03 00 57 01-SEP-20 18-SEP-20 46,806 2856 Ν Ν V 03 00 57 01-SEP-20 18-SEP-20 2857 CHAMOLI 38 223560107 46,806 Ν Ν V 39 03 00 57 01-SEP-20 18-SEP-20 37,445 2858 CHAMOLI Ν Ν 223560107 03 00 57 V 4 223560107 01-SEP-20 01-SEP-20 3,75,068 2859 CHAMOLI Ν 2860 CHAMOLI V Ν 40 Ν 223560107 03 00 57 01-SEP-20 18-SEP-20 46,806 03 00 57 2861 CHAMOLI V Ν 57 Ν 223560107 01-SEP-20 30-SEP-20 4,16,731 DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No Tnd VCH Date 2862 CHAMOLI V 16 223502104 03 00 01 01-JUL-20 02-JUL-20 61,100 Ν Ν 223502104 03 00 03 01-JUL-20 02-JUL-20 10,387 2863 CHAMOLI V Ν 16 Ν 2864 CHAMOLI V Ν 16 223502104 03 00 06 01-JUL-20 02-JUL-20 2,730 Ν 2865 CHAMOLI V Ν 54 223502104 03 00 08 01-JUL-20 20-JUL-20 12,000 M V 75 223502104 03 00 01 01-JUL-20 31-JUL-20 62,900 2866 CHAMOLI Ν Ν V 75 03 00 03 01-JUL-20 31-JUL-20 2867 CHAMOLI Ν 223502104 10,693 Ν 2868 CHAMOLI V Ν 75 Ν 223502104 03 00 06 01-JUL-20 31-JUL-20 2,730 2869 CHAMOLI V Ν 6 223502104 03 00 02 01-AUG-20 10-AUG-20 5,000 2870 CHAMOLI V 7 223502104 03 00 02 01-AUG-20 10-AUG-20 8,000 Ν M CHAMOLI V 11 223502104 03 00 01 01-SEP-20 03-SEP-20 62,900 2871 Ν Ν

Page 85 of 214

03 00 03 01-SEP-20 03-SEP-20

10,693

223502104

Voucher Details

Grant No.: 15

S.No

TREASURY

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

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

2873	CHAMOLI	V	N	11	N	223502104	03 00 06	01-SEP-20	03-SEP-20	2,730	
2874	CHAMOLI	V	N	32	N	223560102	06 00 57	01-SEP-20	07-SEP-20	27,92,000	
2875	CHAMOLI	V	N	33	N	223502101	20 00 57	01-SEP-20	07-SEP-20	24,91,800	
2876	CHAMOLI	V	N	63	N	223502104	03 00 01	01-SEP-20	30-SEP-20	62,900	
2877	CHAMOLI	V	N	63	N	223502104	03 00 03	01-SEP-20	30-SEP-20	10,693	
2878	CHAMOLI	V	N	63	N	223502104	03 00 06	01-SEP-20	30-SEP-20	2,730	
2879	CHAMOLI	V	N	73	N	223503101	01 01 57	01-SEP-20	10-SEP-20	48,28,800	
DDO- 400047	34 DISTRICT	SOLDIER W	ELFARI	E REHAB.	ILITAT	CION OFFICER	DISTRICT SOL	IER WELFARE	OFFICER SOL	DIER WELFARE DEPARTMENT	CHAMOLI
		/	_ /								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
2880	CHAMOLI	V	N	13	N	223560200	03 01 01	01-JUL-20	02-JUL-20	1,29,082	
2881	CHAMOLI	V	N	13	N	223560200	03 01 03	01-JUL-20	02-JUL-20	32,396	
2882	CHAMOLI	V	N	13	N	223560200	03 01 06	01-JUL-20	02-JUL-20	9,620	
2883	CHAMOLI	V	N	2	N	223560200	03 09 57	01-JUL-20	02-JUL-20	24,000	
2884	CHAMOLI	V	N	49	N	223560200	03 09 57	01-JUL-20	13-JUL-20	1,92,000	
2885	CHAMOLI	V	N	50	N	223560200	03 01 56	01-JUL-20	13-JUL-20	1,36,000	
2886	CHAMOLI	V	N	51	N	223560200	03 01 25	01-JUL-20	13-JUL-20	1,904	
2887	CHAMOLI	V	N	53	N	223560200	03 01 22	01-JUL-20	20-JUL-20	1,452	
2888	CHAMOLI	V	N	69	N	223560200	03 09 57	01-JUL-20	21-JUL-20	1,20,000	
2889	CHAMOLI	V	N	78	N	223560200	03 01 01	01-JUL-20	31-JUL-20	1,29,782	
2890	CHAMOLI	V	N	78	N	223560200	03 01 03	01-JUL-20	31-JUL-20	32,515	
2891	CHAMOLI	V	N	78	N	223560200	03 01 06	01-JUL-20	31-JUL-20	9,620	
2892	CHAMOLI	V	N	10	N	223560200	03 01 08	01-AUG-20	18-AUG-20	94,568	
2893	CHAMOLI	V	N	11	N	223560200	03 01 08	01-AUG-20	18-AUG-20	16,73,658	
2894	CHAMOLI	V	N	12	N	223560200	03 01 25	01-AUG-20	18-AUG-20	4,018	
2895	CHAMOLI	V	N	13	N	223560200	03 01 22	01-AUG-20	18-AUG-20	1,875	
2896	CHAMOLI	V	N	14	N	223560200	03 01 22	01-AUG-20	18-AUG-20	9,204	
2897	CHAMOLI	V	N	16	N	223560200	03 01 25	01-AUG-20	24-AUG-20	5,507	
2898	CHAMOLI	V	N	17	N	223560200	03 01 25	01-AUG-20	24-AUG-20	8,022	
2899	CHAMOLI	V	N	18	N	223560200	03 01 25	01-AUG-20	24-AUG-20	1,092	
2900	CHAMOLI	V	N	108	N	223560200	03 07 42	01-SEP-20	25-SEP-20	15,00,000	
2901	CHAMOLI	V	N	12	N	223560200	03 01 01	01-SEP-20	03-SEP-20	1,29,782	
2902	CHAMOLI	V	N	12	N	223560200	03 01 03	01-SEP-20	03-SEP-20	32,515	
2903	CHAMOLI	V	N	12	N	223560200	03 01 06	01-SEP-20	03-SEP-20	9,620	
2904	CHAMOLI	V	N	13	N	223560200	03 01 08	01-SEP-20	02-SEP-20	35,220	
2905	CHAMOLI	V	N	14	N	223560200	03 01 08	01-SEP-20	02-SEP-20	3,84,556	
2906	CHAMOLI	V	N	62	N	223560200	03 01 01	01-SEP-20	30-SEP-20	1,29,782	

MOA

VCH Date

AMOUNT

Page 86 of 214

Printed On:

OCT-27-20 10:31 AM

14,030

7,03,378

Report Id: Voucher_detais_new.rdf

CHAMOLI

CHAMOLI

2939

2940

V

V

Ν

Ν

65

7

Ν

Ν

Grant No.: 15

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2907 CHAMOLI V 62 223560200 03 01 03 01-SEP-20 30-SEP-20 32,515 Ν N 2908 CHAMOLI V Ν 62 Ν 223560200 03 01 06 01-SEP-20 30-SEP-20 9,620 03 09 57 01-SEP-20 10-SEP-20 2909 CHAMOLI V Ν 62 223560200 6,88,000 2910 CHAMOLI V Ν 63 Ν 223560200 03 08 56 01-SEP-20 10-SEP-20 4,50,000 03 01 25 2911 CHAMOLI V Ν 64 223560200 01-SEP-20 10-SEP-20 1,143 2912 CHAMOLI V Ν 65 223560200 03 01 25 01-SEP-20 10-SEP-20 540 Ν 2913 CHAMOLI V Ν 66 223560200 03 01 24 01-SEP-20 10-SEP-20 3,859 01-SEP-20 10-SEP-20 2914 CHAMOLI V Ν 67 223560200 03 01 22 5,000 Ν 2915 CHAMOLI V 68 223560200 03 01 26 01-SEP-20 10-SEP-20 2,006 Ν Ν 6,090 V 69 223560200 03 01 20 01-SEP-20 10-SEP-20 2916 CHAMOLI Ν V 70 223560200 03 01 23 01-SEP-20 10-SEP-20 750 2917 CHAMOLI Ν Ν 2918 CHAMOLI V Ν 71 223560200 03 01 29 01-SEP-20 10-SEP-20 5,050 Ν V 72 01-SEP-20 10-SEP-20 2919 CHAMOLI Ν Ν 223560200 03 01 29 4,600 2920 CHAMOLI V Ν 79 223560200 03 09 57 01-SEP-20 11-SEP-20 24,000 2921 CHAMOLI V Ν 85 223560200 03 09 57 01-SEP-20 16-SEP-20 1,68,000 DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI HEAD OF ACCOUNT VCH Date AMOUNT S.No TREASURY V/C P/NP V No. MOA Ind V 13 223502102 03 03 08 01-JUL-20 07-JUL-20 2922 CHAMOLI Ν 4,51,800 Ν 2923 CHAMOLI V Ν 14 N 223502102 03 03 08 01-JUL-20 07-JUL-20 62,500 2924 V 20 223502102 15 00 01 01-JUL-20 04-JUL-20 78,300 CHAMOLI Ν Ν V 2925 CHAMOLI Ν 20 223502102 15 00 03 01-JUL-20 04-JUL-20 13,311 Ν V 20 223502102 15 00 06 01-JUL-20 04-JUL-20 6,440 2926 CHAMOLI Ν V 21 223502102 01 02 01 01-JUL-20 04-JUL-20 83,000 2927 CHAMOLI Ν Ν 2928 CHAMOLI V Ν 21 223502102 01 02 03 01-JUL-20 04-JUL-20 14,110 2929 CHAMOLI V Ν 21 223502102 01 02 06 01-JUL-20 04-JUL-20 7,200 Ν 2930 CHAMOLI V 48 223502102 01 02 01 01-JUL-20 27-JUL-20 35,900 Ν Ν 223502102 01 02 03 01-JUL-20 27-JUL-20 2931 CHAMOLI V Ν 48 Ν 6,103 2932 CHAMOLI V Ν 48 223502102 01 02 06 01-JUL-20 27-JUL-20 10,310 N 2933 CHAMOLI V Ν 6 223502102 03 03 08 01-JUL-20 07-JUL-20 2,16,000 N CHAMOLI V 223502102 15 00 01 01-JUL-20 31-JUL-20 79,800 2934 Ν 64 Ν V 223502102 15 00 03 01-JUL-20 31-JUL-20 13,566 2935 CHAMOLI Ν 64 Ν 2936 CHAMOLI V Ν 64 Ν 223502102 15 00 06 01-JUL-20 31-JUL-20 6,440 2937 CHAMOLI V Ν 65 223502102 01 02 01 01-JUL-20 31-JUL-20 1,21,300 2938 CHAMOLI V 65 223502102 01 02 03 01-JUL-20 31-JUL-20 20,621 Ν N

Page 87 of 214

01 02 06

01-JUL-20 31-JUL-20

01 02 08 01-JUL-20 07-JUL-20

223502102

223502102

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

Report Id:Voucher_detais_new.rdf

DDO- 400141											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
2941	CHAMOLI	V	N	8	N	223502102	01 02 0	8 01-JUL-20	07-JUL-20	3,46,500	
2942	CHAMOLI	V	N	9	N	223502102	01 02 0	8 01-JUL-20	07-JUL-20	1,75,000	
2943	CHAMOLI	V	N	80	N	223502102	03 03 0	8 01-AUG-20	31-AUG-20	6,08,600	
2944	CHAMOLI	V	N	84	N	223502102	03 03 0	8 01-AUG-20	31-AUG-20	3,70,000	
2945	CHAMOLI	V	N	85	N	223502102	03 03 0	8 01-AUG-20	31-AUG-20	1,02,500	
2946	CHAMOLI	V	N	86	N	223502102	01 02 0	8 01-AUG-20	31-AUG-20	7,05,332	
2947	CHAMOLI	V	N	87	N	223502102	01 02 0	8 01-AUG-20	31-AUG-20	3,46,500	
2948	CHAMOLI	V	N	88	N	223502102	01 02 0	8 01-AUG-20	31-AUG-20	1,75,000	
2949	CHAMOLI	V	N	19	N	223502102	01 02 0	1 01-SEP-20	07-SEP-20	1,21,300	
2950	CHAMOLI	V	N	19	N	223502102	01 02 0	3 01-SEP-20	07-SEP-20	20,621	
2951	CHAMOLI	V	N	19	N	223502102	01 02 0	01-SEP-20	07-SEP-20	14,030	
2952	CHAMOLI	V	N	23	N	223502102	15 00 0	1 01-SEP-20	08-SEP-20	29,300	
2953	CHAMOLI	V	N	23	N	223502102	15 00 0	3 01-SEP-20	08-SEP-20	4,981	
2954	CHAMOLI	V	N	23	N	223502102	15 00 0	01-SEP-20	08-SEP-20	2,380	
2955	CHAMOLI	V	N	53	N	223502102	01 02 4	4 01-SEP-20	09-SEP-20	1,63,021	
2956	CHAMOLI	V	N	54	N	223502102	01 02 4	4 01-SEP-20	09-SEP-20	3,40,338	
2957	CHAMOLI	V	N	55	N	223502102	01 02 4	4 01-SEP-20	09-SEP-20	2,83,766	
DDO- 40014277 TREASURY OFFICE SUB TREASURY OFFICER CHAMOLI CHAMOLI											
DDO- 400142	277 TREASURY	OFFICR S	UB TRE	EASURY O	FFICE	CR CHAMOLI CH	AMOLI				
DDO- 400142 s.No	277 TREASURY (EASURY O	FFICE Ind		AMOLI ACCOUNT	MOA	VCH Date	AMOUNT	
									VCH Date	AMOUNT 1,05,000	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	7 01-JUL-20			
s.No 2958	TREASURY CHAMOLI	v/c V	P/NP	v No.	Ind N	HEAD OF 223560107	ACCOUNT 03 00 5	7 01-JUL-20 7 01-AUG-20	31-JUL-20	1,05,000	
s.No 2958 2959 2960	TREASURY CHAMOLI CHAMOLI	v/c	P/NP N N	V No. 67 33 51	Ind N N N	HEAD OF 223560107 223560107 223560107	03 00 5 03 00 5 03 00 5	7 01-JUL-20 7 01-AUG-20 7 01-SEP-20	31-JUL-20 31-AUG-20 30-SEP-20	1,05,000	
s.No 2958 2959 2960	TREASURY CHAMOLI CHAMOLI CHAMOLI	V/C V V V	P/NP N N N	V No. 67 33 51	Ind N N N	HEAD OF 223560107 223560107 223560107	03 00 5 03 00 5 03 00 5	7 01-JUL-20 7 01-AUG-20 7 01-SEP-20	31-JUL-20 31-AUG-20 30-SEP-20	1,05,000	
s.No 2958 2959 2960 DDO- 400241	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V/C V V V	P/NP N N N OFFICE	V No. 67 33 51 ER CHILD	Ind N N N	HEAD OF 223560107 223560107 223560107	03 00 5 03 00 5 03 00 5 03 00 5	7 01-JUL-20 7 01-AUG-20 7 01-SEP-20 R JOSHIMATH CE	31-JUL-20 31-AUG-20 30-SEP-20	1,05,000 1,05,000 1,05,000	
s.No 2958 2959 2960 DDO- 400241 s.No	TREASURY CHAMOLI CHAMOLI CHAMOLI 153 CHIEF DEVEL TREASURY	V/C V V V LOPMENT V/C	P/NP N N N OFFICE	V No. 67 33 51 ER CHILD V No.	Ind N N N DEVE	HEAD OF 223560107 223560107 223560107 CLOPMENT PROJ.	03 00 5 03 00 5 03 00 5 03 00 5 ECT OFFICE	7 01-JUL-20 7 01-AUG-20 7 01-SEP-20 R JOSHIMATH CH MOA 4 01-JUL-20	31-JUL-20 31-AUG-20 30-SEP-20 IAMOLI VCH Date	1,05,000 1,05,000 1,05,000 AMOUNT	
s.No 2958 2959 2960 DDO- 400241 s.No 2961	TREASURY CHAMOLI CHAMOLI CHAMOLI L53 CHIEF DEVEL TREASURY CHAMOLI	\(\forall V / C \) \(\forall V \) \(\forall V \) \(\forall LOPMENT \) \(\forall V / C \)	P/NP N N N OFFICE P/NP	V No. 67 33 51 ER CHILD V No.	Ind N N N DEVE Ind	HEAD OF 223560107 223560107 223560107 CLOPMENT PROJ. HEAD OF	ACCOUNT 03 00 5 03 00 5 03 00 5 ECT OFFICE ACCOUNT 01 02 4	7 01-JUL-20 7 01-AUG-20 7 01-SEP-20 R JOSHIMATH CH MOA 4 01-JUL-20 1 01-JUL-20	31-JUL-20 31-AUG-20 30-SEP-20 MAMOLI VCH Date 01-JUL-20	1,05,000 1,05,000 1,05,000 AMOUNT 7,83,300	
s.No 2958 2959 2960 DDO- 400241 s.No 2961 2962	TREASURY CHAMOLI CHAMOLI CHAMOLI 153 CHIEF DEVEL TREASURY CHAMOLI CHAMOLI	\(\begin{align*} \boldsymbol{V/C} \\ \times \\	P/NP N N N OFFICE P/NP N N	V No. 67 33 51 ER CHILD V No. 1 40	Ind N N N DEVE Ind N	HEAD OF 223560107 223560107 223560107 ELOPMENT PROJE HEAD OF 223502102 223502102	03 00 5 03 00 5 03 00 5 03 00 5 ECT OFFICE ACCOUNT 01 02 4 01 02 0	7 01-JUL-20 7 01-AUG-20 7 01-SEP-20 R JOSHIMATH CE MOA 4 01-JUL-20 1 01-JUL-20 3 01-JUL-20	31-JUL-20 31-AUG-20 30-SEP-20 IAMOLI VCH Date 01-JUL-20 13-JUL-20	1,05,000 1,05,000 1,05,000 AMOUNT 7,83,300 88,200	
s.No 2958 2959 2960 DDO- 400241 s.No 2961 2962 2963	TREASURY CHAMOLI CHAMOLI CHAMOLI TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI	\(\begin{align*} \begin{align*} \beg	P/NP N N OFFICE P/NP N N N	V No. 67 33 51 ER CHILD V No. 1 40 40	Ind N N N DEVE Ind N N N	HEAD OF 223560107 223560107 223560107 CLOPMENT PROJ. HEAD OF 223502102 223502102	03 00 5 03 00 5 03 00 5 03 00 5 ECT OFFICE ACCOUNT 01 02 4 01 02 0 01 02 0	7 01-JUL-20 7 01-AUG-20 7 01-SEP-20 R JOSHIMATH CE MOA 4 01-JUL-20 1 01-JUL-20 3 01-JUL-20 6 01-JUL-20	31-JUL-20 31-AUG-20 30-SEP-20 **IAMOLI** **VCH Date** 01-JUL-20 13-JUL-20 13-JUL-20	1,05,000 1,05,000 1,05,000 AMOUNT 7,83,300 88,200 14,994	
s.No 2958 2959 2960 DDO- 400241 s.No 2961 2962 2963 2964	TREASURY CHAMOLI CHAMOLI CHAMOLI 153 CHIEF DEVEL TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	\(\begin{align*} \begin{align*} \beg	P/NP N N N OFFICE P/NP N N N N	V No. 67 33 51 ER CHILD V No. 1 40 40 40	Ind N N N DEVE Ind N N N N	HEAD OF 223560107 223560107 223560107 223502102 223502102 223502102 223502102	03 00 5 03 00 5 03 00 5 ECT OFFICE ACCOUNT 01 02 4 01 02 0 01 02 0	7 01-JUL-20 7 01-AUG-20 7 01-SEP-20 R JOSHIMATH CE MOA 4 01-JUL-20 1 01-JUL-20 3 01-JUL-20 6 01-JUL-20 3 01-JUL-20	31-JUL-20 31-AUG-20 30-SEP-20 IAMOLI VCH Date 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20	1,05,000 1,05,000 1,05,000 AMOUNT 7,83,300 88,200 14,994 6,700	
s.No 2958 2959 2960 DDO- 400241 s.No 2961 2962 2963 2964 2965	TREASURY CHAMOLI CHAMOLI CHAMOLI L53 CHIEF DEVEL TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	\(\begin{align*} \boldsymbol{V}/\begin{align*} \boldsymbol{V} \\ \	P/NP N N N OFFICE P/NP N N N N N	V No. 67 33 51 ER CHILD V No. 1 40 40 40 55	Ind N N N DEVE Ind N N N N N	HEAD OF 223560107 223560107 223560107 ELOPMENT PROJ. HEAD OF 223502102 223502102 223502102 223502102 223502102	ACCOUNT 03 00 5 03 00 5 03 00 5 ECT OFFICE ACCOUNT 01 02 4 01 02 0 01 02 0 01 02 0	7 01-JUL-20 7 01-AUG-20 7 01-SEP-20 R JOSHIMATH CH MOA 4 01-JUL-20 1 01-JUL-20 3 01-JUL-20 6 01-JUL-20 8 01-JUL-20 8 01-JUL-20	31-JUL-20 31-AUG-20 30-SEP-20 IAMOLI VCH Date 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 14-JUL-20	1,05,000 1,05,000 1,05,000 AMOUNT 7,83,300 88,200 14,994 6,700 2,94,644	
s.No 2958 2959 2960 DDO- 400241 s.No 2961 2962 2963 2964 2965 2966	TREASURY CHAMOLI CHAMOLI CHAMOLI TREASURY CHAMOLI	\(\begin{align*} \begin{align*} \beg	P/NP N N N OFFICE P/NP N N N N N N N	V No. 67 33 51 ER CHILD V No. 1 40 40 40 55 56	Ind N N N DEVE Ind N N N N N N N	HEAD OF 223560107 223560107 223560107 ELOPMENT PROJ. HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 03 00 5 03 00 5 03 00 5 ECT OFFICE ACCOUNT 01 02 4 01 02 0 01 02 0 01 02 0 01 02 0 01 02 0	7 01-JUL-20 7 01-AUG-20 7 01-SEP-20 8 JOSHIMATH CE MOA 4 01-JUL-20 1 01-JUL-20 3 01-JUL-20 6 01-JUL-20 8 01-JUL-20 8 01-JUL-20 8 01-JUL-20	31-JUL-20 31-AUG-20 30-SEP-20 XAMOLI VCH Date 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 14-JUL-20 14-JUL-20	1,05,000 1,05,000 1,05,000 AMOUNT 7,83,300 88,200 14,994 6,700 2,94,644 1,54,425	
s.No 2958 2959 2960 DDO- 400241 s.No 2961 2962 2963 2964 2965 2966 2967	TREASURY CHAMOLI CHAMOLI CHAMOLI 153 CHIEF DEVEL TREASURY CHAMOLI	V/C V V V LOPMENT V/C V V V V V V	P/NP N N N OFFICE P/NP N N N N N N N N N	V No. 67 33 51 ER CHILD V No. 1 40 40 40 55 56 57	Ind N N N DEVE Ind N N N N N N N N N N N N N N N N N N N	HEAD OF 223560107 223560107 223560107 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 03 00 5 03 00 5 03 00 5 ECT OFFICE ACCOUNT 01 02 4 01 02 0 01 02 0 01 02 0 01 02 0 01 02 0	7 01-JUL-20 7 01-AUG-20 7 01-SEP-20 8 JOSHIMATH CE MOA 4 01-JUL-20 1 01-JUL-20 3 01-JUL-20 6 01-JUL-20 8 01-JUL-20 8 01-JUL-20 8 01-JUL-20 8 01-JUL-20 8 01-JUL-20	31-JUL-20 31-AUG-20 30-SEP-20 IAMOLI VCH Date 01-JUL-20 13-JUL-20 13-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20	1,05,000 1,05,000 1,05,000 AMOUNT 7,83,300 88,200 14,994 6,700 2,94,644 1,54,425 56,000	
S.No 2958 2959 2960 DDO- 400241 S.No 2961 2962 2963 2964 2965 2966 2967 2968	TREASURY CHAMOLI CHAMOLI CHAMOLI L53 CHIEF DEVEL TREASURY CHAMOLI	V/C V V V LOPMENT V V V V V V V V V V	P/NP N N N OFFICE P/NP N N N N N N N N N N N N N N N	V No. 67 33 51 ER CHILD V No. 1 40 40 40 55 56 57 61	Ind N N N DEVE Ind N N N N N N N N N N N N N N N N N N N	HEAD OF 223560107 223560107 223560107 ELOPMENT PROJ. **ELOPMENT PROJ. 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 03 00 5 03 00 5 03 00 5 ECT OFFICE ACCOUNT 01 02 4 01 02 0 01 02 0 01 02 0 01 02 0 01 02 0 01 02 0 01 02 0 01 02 0	7 01-JUL-20 7 01-AUG-20 7 01-SEP-20 8 JOSHIMATH CE MOA 4 01-JUL-20 1 01-JUL-20 3 01-JUL-20 6 01-JUL-20 8 01-JUL-20 8 01-JUL-20 8 01-JUL-20 9 01-JUL-20 101-JUL-20 101-JUL-20	31-JUL-20 31-AUG-20 30-SEP-20 MAMOLI VCH Date 01-JUL-20 13-JUL-20 13-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20	1,05,000 1,05,000 1,05,000 AMOUNT 7,83,300 88,200 14,994 6,700 2,94,644 1,54,425 56,000 1,89,600	

Page 88 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

V

N

24

25

CHAMOLI

CHAMOLI

3004

3005

Grant	t No.: 15										
DDO- 40024	153 CHIEF DEVE	COPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFIC	ER	JOSHIMATH CH	AMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2972	CHAMOLI	V	N	2	N	223502102	01 02 0	01	01-AUG-20	04-AUG-20	90,800
2973	CHAMOLI	V	N	2	N	223502102	01 02 0	03	01-AUG-20	04-AUG-20	15,436
2974	CHAMOLI	V	N	2	N	223502102	01 02 0	06	01-AUG-20	04-AUG-20	6,700
2975	CHAMOLI	V	N	61	N	223502102	01 02 0	80	01-AUG-20	31-AUG-20	6,03,688
2976	CHAMOLI	V	N	62	N	223502102	01 02 0	80	01-AUG-20	31-AUG-20	3,10,500
2977	CHAMOLI	V	N	63	N	223502102	01 02 0	80	01-AUG-20	29-AUG-20	1,19,000
2978	CHAMOLI	V	N	67	N	223502102	03 03 0	80	01-AUG-20	31-AUG-20	3,88,600
2979	CHAMOLI	V	N	68	N	223502102	03 03 0	80	01-AUG-20	31-AUG-20	1,93,200
2980	CHAMOLI	V	N	69	N	223502102	03 03 0	80	01-AUG-20	31-AUG-20	39,100
2981	CHAMOLI	V	N	73	N	223502102	03 03 0	80	01-AUG-20	31-AUG-20	30,600
2982	CHAMOLI	V	N	76	N	223502102	15 00 2	25	01-AUG-20	31-AUG-20	10,295
2983	CHAMOLI	V	N	81	N	223502102	03 03 0	80	01-AUG-20	31-AUG-20	34,000
2984	CHAMOLI	V	N	82	N	223502102	03 03 0	80	01-AUG-20	29-AUG-20	1,38,000
2985	CHAMOLI	V	N	83	N	223502102	03 03 0	80	01-AUG-20	29-AUG-20	1,34,000
2986	CHAMOLI	V	N	117	N	223502102	01 02 4	44	01-SEP-20	28-SEP-20	7,60,250
2987	CHAMOLI	V	N	15	N	223502102	01 02 0	01	01-SEP-20	04-SEP-20	90,800
2988	CHAMOLI	V	N	15	N	223502102	01 02 0	03	01-SEP-20	04-SEP-20	15,436
2989	CHAMOLI	V	N	15	N	223502102	01 02 0	06	01-SEP-20	04-SEP-20	6,700
DDO- 40034	153 CHIEF DEVE	COPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFIC	ER	KARNPRAYAG C	HAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2990	CHAMOLI	V	N	10	N	223502102	01 02 0	01	01-JUL-20	03-JUL-20	2,04,700
2991	CHAMOLI	V	N	10	N	223502102	01 02 0	03	01-JUL-20	03-JUL-20	34,799
2992	CHAMOLI	V	N	10	N	223502102	01 02 0	06	01-JUL-20	03-JUL-20	11,480
2993	CHAMOLI	V	N	18	N	223502102	03 03 0	80	01-JUL-20	08-JUL-20	2,10,000
2994	CHAMOLI	V	N	19	N	223502102	03 03 0	80	01-JUL-20	08-JUL-20	1,28,800
2995	CHAMOLI	V	N	22	N	223502102	03 03 0	80	01-JUL-20	08-JUL-20	41,000
2996	CHAMOLI	V	N	23	N	223502102	03 03 0	80	01-JUL-20	08-JUL-20	4,29,200
2997	CHAMOLI	V	N	25	N	223502102	01 02 0	80	01-JUL-20	08-JUL-20	3,92,000
2998	CHAMOLI	V	N	26	N	223502102	01 02 0	80	01-JUL-20	08-JUL-20	3,37,500
2999	CHAMOLI	V	N	27	N	223502102	01 02 0	80	01-JUL-20	08-JUL-20	6,68,702
3000	CHAMOLI	V	N	28	N	223502102	01 02 4	44	01-JUL-20	08-JUL-20	9,99,650
3001	CHAMOLI	V	N	1	N	223502102	01 02 0	01	01-AUG-20	04-AUG-20	2,09,700
3002	CHAMOLI	V	N	1	N	223502102	01 02 0	03	01-AUG-20	04-AUG-20	35,649
3003	CHAMOLI	V	N	1	N	223502102	01 02 0	06	01-AUG-20	04-AUG-20	11,480

Page 89 of 214

N 223502102 03 03 08 01-AUG-20 27-AUG-20

N 223502102 03 03 08 01-AUG-20 27-AUG-20

1,48,000

1,50,000

OCT-27-20 10:31 AM

Grant No.: 15

3036

CHAMOLI

V

N

58

Report Id:Voucher_detais_new.rdf

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI												
S.No	TREASURY		P/NP	V No.	Ind	HEAD OF			CLIK	MOA	VCH Date	AMOUNT
3006	CHAMOLI	V	N	26	N	223502102	03	03	08	01-AUG-20	27-AUG-20	1,12,000
3007	CHAMOLI	V	N	10	N	223502102	03	03	08	01-SEP-20	02-SEP-20	1,28,800
3008	CHAMOLI	V	N	11	N	223502102	01	02	08	01-SEP-20	02-SEP-20	3,92,000
3009	CHAMOLI	V	N	12	N	223502102	01	02	08	01-SEP-20	02-SEP-20	6,68,702
3010	CHAMOLI	V	N	16	N	223502102	01	02	01	01-SEP-20	04-SEP-20	2,09,700
3011	CHAMOLI	V	N	16	N	223502102	01	02	03	01-SEP-20	04-SEP-20	35,649
3012	CHAMOLI	V	N	16	N	223502102	01	02	06	01-SEP-20	04-SEP-20	11,480
3013	CHAMOLI	V	N	7	N	223502102	01	02	08	01-SEP-20	02-SEP-20	3,37,500
3014	CHAMOLI	V	N	8	N	223502102	03	03	08	01-SEP-20	02-SEP-20	4,29,200
3015	CHAMOLI	V	N	9	N	223502102	03	03	80	01-SEP-20	02-SEP-20	2,10,000
DDO- 40034	1277 TREASURY C	FFICR S	UB TRE	EASURY O	FFICE	R KARNPRAYAG	CHAM	OLI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
3016	CHAMOLI	V	N	3	N	223560107	03	00	57	01-JUL-20	01-JUL-20	21,000
3017	CHAMOLI	V	N	4	N	223560107	03	00	57	01-JUL-20	01-JUL-20	3,57,000
3018	CHAMOLI	V	N	70	N	223560107	03	00	57	01-JUL-20	31-JUL-20	3,57,000
3019	CHAMOLI	V	N	71	N	223560107	03	00	57	01-JUL-20	31-JUL-20	21,000
3020	CHAMOLI	V	N	2	N	223560107	03	00	57	01-SEP-20	01-SEP-20	3,57,000
3021	CHAMOLI	V	N	3	N	223560107	03	00	57	01-SEP-20	01-SEP-20	21,000
3022	CHAMOLI	V	N	41	N	223560107	03	00	57	01-SEP-20	25-SEP-20	2,52,000
3023	CHAMOLI	V	N	42	N	223560107	03	00	57	01-SEP-20	25-SEP-20	84,000
DDO- 40044	4153 CHIEF DEVEL	COPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT O	FFI	CER	POKHARI CHAM	OLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
3024	CHAMOLI	V	N	17	N	223502102	01	02	01	01-JUL-20	02-JUL-20	1,06,000
3025	CHAMOLI	V	N	17	N	223502102	01	02	03	01-JUL-20	02-JUL-20	18,020
3026	CHAMOLI	V	N	17	N	223502102	01	02	06	01-JUL-20	02-JUL-20	10,370
3027	CHAMOLI	V	N	18	N	223502102	15	00	01	01-JUL-20	02-JUL-20	26,800
3028	CHAMOLI	V	N	18	N	223502102	15	00	03	01-JUL-20	02-JUL-20	4,556
3029	CHAMOLI	V	N	18	N	223502102	15	00	06	01-JUL-20	02-JUL-20	2,000
3030	CHAMOLI	V	N	79	N	223502102	15	00	01	01-JUL-20	31-JUL-20	26,800
3031	CHAMOLI	V	N	79	N	223502102		00		01-JUL-20	31-JUL-20	4,556
3032	CHAMOLI	V	N	79	N	223502102		00		01-JUL-20	31-JUL-20	2,000
3033	CHAMOLI	V	N	80	N	223502102		02		01-JUL-20		1,07,100
3034	CHAMOLI	V	N	80	N	223502102		02		01-JUL-20		18,207
3035	CHAMOLI	V	N	80	N	223502102	01	02	06	01-JUL-20	31-JUL-20	7,520

Page 90 of 214

N 223502102 03 03 08 01-AUG-20 28-AUG-20

1,20,000

OCT-27-20 10:31 AM Printed On:

Grant No.: 15

3066

3067

CHAMOLI

CHAMOLI

Ν

Ν

8

V

Report Id: Voucher_detais_new.rdf

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 3037 CHAMOLI V 59 223502102 03 03 08 01-AUG-20 28-AUG-20 1,22,000 Ν N 3038 CHAMOLI V Ν 60 Ν 223502102 03 03 08 01-AUG-20 28-AUG-20 68,000 223502102 01-SEP-20 03-SEP-20 3039 CHAMOLI V Ν 15 01 02 44 4,72,101 3040 CHAMOLI V Ν 20 Ν 223502102 01 02 01 01-SEP-20 07-SEP-20 1,07,100 01 02 03 01-SEP-20 07-SEP-20 3041 CHAMOLI V Ν 20 223502102 18,207 3042 CHAMOLI V Ν 20 223502102 01 02 06 01-SEP-20 07-SEP-20 7,520 Ν 3043 CHAMOLI V Ν 20 223502102 01 02 08 01-SEP-20 03-SEP-20 5,42,356 01-SEP-20 03-SEP-20 3044 CHAMOLI V Ν 21 223502102 01 02 08 2,71,575 Ν 3045 CHAMOLI V 21 223502102 15 00 01 01-SEP-20 07-SEP-20 26,800 Ν M V 21 223502102 15 00 03 01-SEP-20 07-SEP-20 4,556 3046 CHAMOLI Ν V 21 223502102 15 00 06 01-SEP-20 07-SEP-20 2,000 3047 CHAMOLI Ν Ν 3048 CHAMOLI V 22 223502102 01 02 08 01-SEP-20 03-SEP-20 2,38,000 Ν V 23 03 03 08 01-SEP-20 03-SEP-20 3,48,000 3049 CHAMOLI Ν Ν 223502102 3050 CHAMOLI V Ν 24 223502102 03 03 08 01-SEP-20 03-SEP-20 1,69,050 3051 CHAMOLI V Ν 25 223502102 03 03 08 01-SEP-20 03-SEP-20 78,200 CHAMOLI V 27 223502102 03 03 08 01-SEP-20 03-SEP-20 30,800 3052 Ν Ν 3053 CHAMOLI V Ν 29 223502102 01 02 44 01-SEP-20 07-SEP-20 4,04,969 N 3054 CHAMOLI V 53 223502102 01 02 01 01-SEP-20 30-SEP-20 1,07,100 Ν N V 53 223502102 01 02 03 01-SEP-20 30-SEP-20 3055 CHAMOLI 18,207 Ν Ν V 53 223502102 01 02 06 01-SEP-20 30-SEP-20 7,520 3056 CHAMOLI Ν Ν 3057 V 54 223502102 15 00 01 01-SEP-20 30-SEP-20 26,800 CHAMOLI Ν 3058 CHAMOLI V Ν 54 Ν 223502102 15 00 03 01-SEP-20 30-SEP-20 4,556 01-SEP-20 30-SEP-20 3059 CHAMOLI V Ν 54 Ν 223502102 15 00 06 2,000 DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No Tnd VCH Date 3060 CHAMOLI V 2 223560107 03 00 57 01-JUL-20 01-JUL-20 84,000 Ν 76 223560107 01-JUL-20 31-JUL-20 84,000 3061 CHAMOLI V Ν Ν 03 00 57 3062 CHAMOLI V Ν 35 Ν 223560107 03 00 57 01-AUG-20 31-AUG-20 84,000 DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 3063 CHAMOLI V 69 223502102 15 00 01 01-JUL-20 31-JUL-20 99,100 Ν Ν 3064 V 69 223502102 15 00 03 01-JUL-20 31-JUL-20 16,847 CHAMOLI Ν N CHAMOLI V 3065 Ν 69 223502102 15 00 06 01-JUL-20 31-JUL-20 7,600 Ν V 8 15 00 01 01-JUL-20 02-JUL-20 96,200

Page 91 of 214

15 00 03 01-JUL-20 02-JUL-20

16,354

223502102

223502102

rdf Printed On:

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3068	CHAMOLI	V	N	8	N	223502102	15 00 06	01-JUL-20	02-JUL-20	7,600
3069	CHAMOLI	V	N	9	N	223502102	01 02 01	01-JUL-20	02-JUL-20	1,82,520
3070	CHAMOLI	V	N	9	N	223502102	01 02 03	01-JUL-20	02-JUL-20	30,957
3071	CHAMOLI	V	N	9	N	223502102	01 02 06	01-JUL-20	02-JUL-20	12,710
3072	CHAMOLI	V	N	21	N	223502102	01 02 01	01-AUG-20	26-AUG-20	1,83,820
3073	CHAMOLI	V	N	21	N	223502102	01 02 03	01-AUG-20	26-AUG-20	31,178
3074	CHAMOLI	V	N	21	N	223502102	01 02 06	01-AUG-20	26-AUG-20	12,710
3075	CHAMOLI	V	N	4	N	223502102	01 02 01	01-AUG-20	05-AUG-20	1,38,420
3076	CHAMOLI	V	N	4	N	223502102	01 02 03	01-AUG-20	05-AUG-20	23,460
3077	CHAMOLI	V	N	4	N	223502102	01 02 06	01-AUG-20	05-AUG-20	10,080
3078	CHAMOLI	V	N	42	N	223502102	01 02 08	01-AUG-20	26-AUG-20	2,31,000
3079	CHAMOLI	V	N	43	N	223502102	01 02 08	01-AUG-20	26-AUG-20	4,72,500
3080	CHAMOLI	V	N	44	N	223502102	01 02 08	01-AUG-20	26-AUG-20	2,29,500
3081	CHAMOLI	V	N	45	N	223502102	03 03 08	01-AUG-20	26-AUG-20	2,83,800
3082	CHAMOLI	V	N	47	N	223502102	03 03 08	01-AUG-20	26-AUG-20	54,600
3083	CHAMOLI	V	N	49	N	223502102	01 02 44	01-AUG-20	26-AUG-20	21,47,400
3084	CHAMOLI	V	N	52	N	223502102	03 03 08	01-AUG-20	26-AUG-20	8,20,000
3085	CHAMOLI	V	N	1	N	223502102	03 03 08	01-SEP-20	01-SEP-20	4,89,600
3086	CHAMOLI	V	N	13	N	223502102	01 02 01	01-SEP-20	03-SEP-20	2,21,420
3087	CHAMOLI	V	N	13	N	223502102	01 02 03	01-SEP-20	03-SEP-20	37,570
3088	CHAMOLI	V	N	13	N	223502102	01 02 06	01-SEP-20	03-SEP-20	15,980
3089	CHAMOLI	V	N	14	N	223502102	15 00 01	01-SEP-20	03-SEP-20	99,100
3090	CHAMOLI	V	N	14	N	223502102	15 00 03	01-SEP-20	03-SEP-20	16,847
3091	CHAMOLI	V	N	14	N	223502102	15 00 06	01-SEP-20	03-SEP-20	7,600
3092	CHAMOLI	V	N	2	N	223502102	01 02 08	01-SEP-20	01-SEP-20	4,72,500
3093	CHAMOLI	V	N	25	N	223502102	01 02 01	01-SEP-20	11-SEP-20	37,600
3094	CHAMOLI	V	N	25	N	223502102	01 02 03	01-SEP-20	11-SEP-20	6,392
3095	CHAMOLI	V	N	25	N	223502102	01 02 06	01-SEP-20	11-SEP-20	3,270
3096	CHAMOLI	V	N	26	N	223502102	01 02 01	01-SEP-20	11-SEP-20	37,600
3097	CHAMOLI	V	N	26	N	223502102	01 02 03	01-SEP-20	11-SEP-20	6,392
3098	CHAMOLI	V	N	26	N	223502102	01 02 06	01-SEP-20	11-SEP-20	3,270
3099	CHAMOLI	V	N	3	N	223502102	01 02 08	01-SEP-20	01-SEP-20	2,29,500
3100	CHAMOLI	V	N	30	N	223502102	01 02 01	01-SEP-20	15-SEP-20	69,000
3101	CHAMOLI	V	N	30	N	223502102	01 02 03	01-SEP-20	15-SEP-20	11,730
3102	CHAMOLI	V	N	30	N	223502102	01 02 06	01-SEP-20	15-SEP-20	5,040
3103	CHAMOLI	V	N	31	N	223502102	01 02 01	01-SEP-20	15-SEP-20	69,000
3104	CHAMOLI	V	N	31	N	223502102	01 02 03	01-SEP-20	15-SEP-20	11,730

Grant No.: 15

3135

CHAMOLI

V N

27

Report Id:Voucher_detais_new.rdf

DDO- 40054	153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILL	DEVE	LOPMENT PROJ	ECT OFFICER	GAIRSAIN CHA	MOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3105	CHAMOLI	V	N	31	N	223502102	01 02 06	01-SEP-20	15-SEP-20	5,040
3106	CHAMOLI	V	N	32	N	223502102	01 02 01	01-SEP-20	15-SEP-20	69,000
3107	CHAMOLI	V	N	32	N	223502102	01 02 03	01-SEP-20	15-SEP-20	11,730
3108	CHAMOLI	V	N	32	N	223502102	01 02 06	01-SEP-20	15-SEP-20	5,040
3109	CHAMOLI	V	N	4	N	223502102	01 02 08	01-SEP-20	01-SEP-20	2,31,000
DDO- 40054	277 TREASURY O	FFICR S	UB TRE	EASURY (OFFICE	R GAIRSAIN C	HAMOLI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3110	CHAMOLI	V	N	7	N	223560107	03 00 57	01-JUL-20	02-JUL-20	1,26,000
3111	CHAMOLI	V	N	72	N	223560107	03 00 57	01-JUL-20	31-JUL-20	1,26,000
3112	CHAMOLI	V	N	32	N	223560107	03 00 57	01-AUG-20	31-AUG-20	1,26,000
3113	CHAMOLI	V	N	52	N	223560107	03 00 57	01-SEP-20	30-SEP-20	1,26,000
DDO- 40064	153 PROJECT OFF	ICER CH	ILD DE	EVELOPME	ENT PE	OJECT OFFICE	R THARALI CH	IAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3114	CHAMOLI	V	N	24	N	223502102	15 00 01	01-JUL-20	14-JUL-20	38,700
3115	CHAMOLI	V	N	24	N	223502102	15 00 03	01-JUL-20	14-JUL-20	6,579
3116	CHAMOLI	V	N	24	N	223502102	15 00 06	01-JUL-20	14-JUL-20	3,270
3117	CHAMOLI	V	N	25	N	223502102	01 02 01	01-JUL-20	14-JUL-20	74,000
3118	CHAMOLI	V	N	25	N	223502102	01 02 03	01-JUL-20	14-JUL-20	12,580
3119	CHAMOLI	V	N	25	N	223502102	01 02 06	01-JUL-20	14-JUL-20	7,660
3120	CHAMOLI	V	N	52	N	223502102	01 02 44	01-JUL-20	18-JUL-20	7,82,060
3121	CHAMOLI	V	N	19	N	223502102	03 03 08	01-AUG-20	26-AUG-20	1,05,000
3122	CHAMOLI	V	N	20	N	223502102	03 03 08	01-AUG-20	26-AUG-20	58,000
3123	CHAMOLI	V	N	21	N	223502102	03 03 08	01-AUG-20	26-AUG-20	1,04,000
3124	CHAMOLI	V	N	22	N	223502102	03 03 08	01-AUG-20	26-AUG-20	24,000
3125	CHAMOLI	V	N	23	N	223502102	03 03 08	01-AUG-20	26-AUG-20	22,000
3126	CHAMOLI	V	N	3	N	223502102	01 02 01	01-AUG-20	04-AUG-20	72,900
3127	CHAMOLI	V	N	3	N	223502102	01 02 03	01-AUG-20	04-AUG-20	12,580
3128	CHAMOLI	V	N	3	N	223502102	01 02 06	01-AUG-20	04-AUG-20	7,660
3129	CHAMOLI	V	N	5	N	223502102	15 00 01	01-AUG-20	06-AUG-20	38,700
3130	CHAMOLI	V	N	5	N	223502102	15 00 03	01-AUG-20	06-AUG-20	6,579
3131	CHAMOLI	V	N	5	N	223502102	15 00 06	01-AUG-20	06-AUG-20	3,270
3132	CHAMOLI	V	N	106	N	223502102	01 02 44	01-SEP-20	25-SEP-20	7,66,390
3133	CHAMOLI	V	N	27	N	223502102	01 02 01	01-SEP-20	14-SEP-20	72,900
3134	CHAMOLI	V	N	27	N	223502102	01 02 03	01-SEP-20	14-SEP-20	12,580
2125	~									

Page 93 of 214

N 223502102 01 02 06 01-SEP-20 14-SEP-20

7,660

Report Id:Voucher_detais_new.rdf

Grant No.: 15

OCT-27-20 10:31 AM Printed On:

DDO- 400641	.53 PROJECT OF	FICER CH	TLD DE	EVELOPME	ENT PR	OJECT OFFICE	R THARALI CH	AMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3136	CHAMOLI	V	N	89	N	223502102	01 02 08	01-SEP-20	19-SEP-20	1,99,500
3137	CHAMOLI	V	N	90	N	223502102	03 03 08	01-SEP-20	19-SEP-20	1,07,500
3138	CHAMOLI	V	N	93	N	223502102	03 03 08	01-SEP-20	19-SEP-20	4,66,600
3139	CHAMOLI	V	N	94	N	223502102	01 02 08	01-SEP-20	19-SEP-20	2,31,750
3140	CHAMOLI	V	N	95	N	223502102	03 03 08	01-SEP-20	19-SEP-20	1,53,724
3141	CHAMOLI	V	N	96	N	223502102	01 02 08	01-SEP-20	19-SEP-20	4,70,257
DDO- 400642	277 TREASURY	OFFICR S	UB TRE	EASURY (OFFICE	R THARALI CH	AMOLI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3142	CHAMOLI	V	N	84	N	223560107	03 00 57	01-JUL-20	31-JUL-20	42,000
3143	CHAMOLI	V	N	34	N	223560107	03 00 57	01-AUG-20	31-AUG-20	42,000
DDO- 400741	.53 PRINCIPAL	ELEMANTR	Y EDUC	CATION (CHMOLI	-				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3144	CHAMOLI	V	N	39	N	223502102	01 02 01	01-JUL-20	18-JUL-20	57,800
3145	CHAMOLI	V	N	39	N	223502102	01 02 03	01-JUL-20	18-JUL-20	9,826
3146	CHAMOLI	V	N	39	N	223502102	01 02 06	01-JUL-20	18-JUL-20	4,630
3147	CHAMOLI	V	N	31	N	223502102	01 02 01	01-AUG-20	06-AUG-20	57,800
3148	CHAMOLI	V	N	31	N	223502102	01 02 03	01-AUG-20	06-AUG-20	9,826
3149	CHAMOLI	V	N	31	N	223502102	01 02 06	01-AUG-20	06-AUG-20	4,630
3150	CHAMOLI	V	N	28	N	223502102	01 02 01	01-SEP-20	11-SEP-20	57,800
3151	CHAMOLI	V	N	28	N	223502102	01 02 03	01-SEP-20	11-SEP-20	9,826
3152	CHAMOLI	V	N	28	N	223502102	01 02 06	01-SEP-20	11-SEP-20	4,630
3153	CHAMOLI	V	N	35	N	223502102	01 02 08	01-SEP-20	07-SEP-20	3,87,806
3154	CHAMOLI	V	N	37	N	223502102	01 02 08	01-SEP-20	07-SEP-20	1,82,250
3155	CHAMOLI	V	N	38	N	223502102	01 02 08	01-SEP-20	07-SEP-20	91,000
3156	CHAMOLI	V	N	39	N	223502102	03 03 08	01-SEP-20	07-SEP-20	3,44,000
3157	CHAMOLI	V	N	40	N	223502102	03 03 08	01-SEP-20	07-SEP-20	2,02,600
3158	CHAMOLI	V	N	41	N	223502102	03 03 08	01-SEP-20	07-SEP-20	42,250
3159	CHAMOLI	V	N	45	N	223502102	01 02 44	01-SEP-20	07-SEP-20	5,60,718
DDO- 400742	277 TREASURY	OFFICR S	UB TRE	EASURY (OFFICE	R DEVAL CHAM	OLI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3160	CHAMOLI	V	N	6	N	223560107	03 00 57	01-JUL-20	01-JUL-20	84,000
3161	CHAMOLI	V	N	85	N	223560107	03 00 57	01-JUL-20	31-JUL-20	84,000
3162	CHAMOLI	V	N	1	N	223560107	03 00 57	01-SEP-20	01-SEP-20	84,000

Page 94 of 214

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

DDO- 400742	2'/'/ TREASURY (OFFICR S	UB TRE	SASURY ()FF1CE	ER DEVAL CHAM	OLI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3163	CHAMOLI	V	N	69	N	223560107	03 00 57	01-SEP-20	30-SEP-20	84,000
DDO- 400843	153 PRINCIPAL	ELIMANTR	Y EDU	CHMOLI						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3164	CHAMOLI	V	N	14	N	223502102	01 02 01	01-JUL-20	03-JUL-20	37,000
3165	CHAMOLI	V	N	14	N	223502102	01 02 03	01-JUL-20	03-JUL-20	6,290
3166	CHAMOLI	V	N	14	N	223502102	01 02 06	01-JUL-20	03-JUL-20	2,630
3167	CHAMOLI	V	N	15	N	223502102	15 00 01	01-JUL-20	03-JUL-20	29,300
3168	CHAMOLI	V	N	15	N	223502102	15 00 03	01-JUL-20	03-JUL-20	4,981
3169	CHAMOLI	V	N	15	N	223502102	15 00 06	01-JUL-20	03-JUL-20	2,000
3170	CHAMOLI	V	N	1	N	223502102	01 02 44	01-AUG-20	07-AUG-20	5,46,941
3171	CHAMOLI	V	N	100	N	223502102	03 03 08	01-AUG-20	29-AUG-20	1,38,000
3172	CHAMOLI	V	N	3	N	223502102	15 00 25	01-AUG-20	07-AUG-20	13,319
3173	CHAMOLI	V	N	4	N	223502102	01 02 44	01-AUG-20	07-AUG-20	1,70,807
3174	CHAMOLI	V	N	6	N	223502102	01 02 01	01-AUG-20	05-AUG-20	37,000
3175	CHAMOLI	V	N	6	N	223502102	01 02 03	01-AUG-20	05-AUG-20	6,290
3176	CHAMOLI	V	N	6	N	223502102	01 02 06	01-AUG-20	05-AUG-20	2,630
3177	CHAMOLI	V	N	7	N	223502102	15 00 01	01-AUG-20	05-AUG-20	30,200
3178	CHAMOLI	V	N	7	N	223502102	15 00 03	01-AUG-20	05-AUG-20	5,134
3179	CHAMOLI	V	N	7	N	223502102	15 00 06	01-AUG-20	05-AUG-20	2,000
3180	CHAMOLI	V	N	95	N	223502102	03 03 08	01-AUG-20	29-AUG-20	1,38,000
3181	CHAMOLI	V	N	99	N	223502102	03 03 08	01-AUG-20	29-AUG-20	66,000
3182	CHAMOLI	V	N	10	N	223502102	01 02 01	01-SEP-20	03-SEP-20	37,000
3183	CHAMOLI	V	N	10	N	223502102	01 02 03	01-SEP-20	03-SEP-20	6,290
3184	CHAMOLI	V	N	10	N	223502102	01 02 06	01-SEP-20	03-SEP-20	2,630
3185	CHAMOLI	V	N	100	N	223502102	01 02 44	01-SEP-20	23-SEP-20	2,03,382
3186	CHAMOLI	V	N	101	N	223502102	01 02 44	01-SEP-20	23-SEP-20	99,223
3187	CHAMOLI	V	N	102	N	223502102	01 02 44	01-SEP-20	23-SEP-20	46,048
3188	CHAMOLI	V	N	9	N	223502102	15 00 01	01-SEP-20	03-SEP-20	30,200
3189	CHAMOLI	V	N	9	N	223502102	15 00 03	01-SEP-20	03-SEP-20	5,134
3190	CHAMOLI	V	N	9	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,000
3191	CHAMOLI	V	N	99	N	223502102	01 02 44	01-SEP-20	23-SEP-20	4,04,912
DDO- 400842	277 TREASURY	OFFICR S	UB TRE	EASURY (OFFICE	ER NARAYANBAG	AR CHAMOLI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3192	CHAMOLI	V	N	1	N	223560107		01-JUL-20		1,26,000
3193	CHAMOLI	V	N	82	N	223560107	03 00 57	01-JUL-20	31-JUL-20	42,000

Page 95 of 214

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:31 AM

Grant No.: 15

3227

CHAMOLI

DDO- 400842	77 TREASURY	OFFICR S	UB TRE	EASURY O	FFICE	R NARAYANBAG	AR CH	AMOLI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT	MOA	VCH Date	AMOUNT
3194	CHAMOLI	V	N	36	N	223560107	03	00 57	01-AUG-20	31-AUG-20	42,000
3195	CHAMOLI	V	N	56	N	223560107	03	00 57	01-SEP-20	30-SEP-20	42,000
DDO- 401041	53 CHIEF DEVE	LOPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT O	FFICER	GHAT CHAMOLI	-	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT	MOA	VCH Date	AMOUNT
3196	CHAMOLI	V	N	22	N	223502102	01	02 01	01-JUL-20	13-JUL-20	35,900
3197	CHAMOLI	V	N	22	N	223502102	01	02 03	01-JUL-20	13-JUL-20	6,103
3198	CHAMOLI	V	N	22	N	223502102	01	02 06	01-JUL-20	13-JUL-20	2,630
3199	CHAMOLI	V	N	23	N	223502102	15	00 01	01-JUL-20	13-JUL-20	57,700
3200	CHAMOLI	V	N	23	N	223502102	15	00 03	01-JUL-20	13-JUL-20	9,809
3201	CHAMOLI	V	N	23	N	223502102	15	00 06	01-JUL-20	13-JUL-20	4,080
3202	CHAMOLI	V	N	31	N	223502102	01	02 44	01-JUL-20	13-JUL-20	5,62,650
3203	CHAMOLI	V	N	32	N	223502102	01	02 44	01-JUL-20	13-JUL-20	6,20,825
3204	CHAMOLI	V	N	33	N	223502102	01	02 08	01-JUL-20	13-JUL-20	4,64,600
3205	CHAMOLI	V	N	34	N	223502102	03	03 08	01-JUL-20	13-JUL-20	2,98,300
3206	CHAMOLI	V	N	35	N	223502102	03	03 08	01-JUL-20	13-JUL-20	1,42,800
3207	CHAMOLI	V	N	36	N	223502102	03	03 08	01-JUL-20	13-JUL-20	92,875
3208	CHAMOLI	V	N	41	N	223502102	03	03 08	01-JUL-20	13-JUL-20	28,600
3209	CHAMOLI	V	N	45	N	223502102	01	02 08	01-JUL-20	13-JUL-20	2,82,450
3210	CHAMOLI	V	N	46	N	223502102	01	02 08	01-JUL-20	13-JUL-20	2,29,500
3211	CHAMOLI	V	N	11	N	223502102	15	00 01	01-AUG-20	20-AUG-20	59,500
3212	CHAMOLI	V	N	11	N	223502102	15	00 03	01-AUG-20	20-AUG-20	10,115
3213	CHAMOLI	V	N	11	N	223502102	15	00 06	01-AUG-20	20-AUG-20	4,080
3214	CHAMOLI	V	N	12	N	223502102	01	02 01	01-AUG-20	20-AUG-20	35,900
3215	CHAMOLI	V	N	12	N	223502102	01	02 03	01-AUG-20	20-AUG-20	6,103
3216	CHAMOLI	V	N	12	N	223502102	01	02 06	01-AUG-20	20-AUG-20	3,830
3217	CHAMOLI	V	N	28	N	223502102	01	02 08	01-AUG-20	27-AUG-20	2,29,500
3218	CHAMOLI	V	N	29	N	223502102	03	03 08	01-AUG-20	27-AUG-20	3,62,739
3219	CHAMOLI	V	N	30	N	223502102	01	02 08	01-AUG-20	27-AUG-20	4,54,308
3220	CHAMOLI	V	N	31	N	223502102	01	02 08	01-AUG-20	27-AUG-20	2,87,000
3221	CHAMOLI	V	N	35	N	223502102	03	03 08	01-AUG-20	27-AUG-20	2,44,800
3222	CHAMOLI	V	N	36	N	223502102	03	03 08	01-AUG-20	27-AUG-20	1,76,300
3223	CHAMOLI	V	N	40	N	223502102	03	03 08	01-AUG-20	27-AUG-20	27,500
3224	CHAMOLI	V	N	109	N	223502102	15	00 02	01-SEP-20	25-SEP-20	3,000
3225	CHAMOLI	V	N	110	N	223502102	01	02 44	01-SEP-20	25-SEP-20	5,49,456
3226	CHAMOLI	V	N	111	N	223502102	15	00 23	01-SEP-20	25-SEP-20	25,552

Page 96 of 214

N 112 N 223502102 15 00 25 01-SEP-20 25-SEP-20

3,400

Printed On:

OCT-27-20 10:31 AM

24,208

14,180

1,42,400

Grant No.: 15

3256

3257

3258

UTTARKASHI

UTTARKASHI

UTTARKASHI

V

V

V

N

N

Ν

13

31

13

Report Id:Voucher_detais_new.rdf

Gran	t No.: 15										
DDO- 40104	153 CHIEF DEVEL	OPMENT	OFFICE	R CHILD	DEVE	LOPMENT PROJ	ECT OFFI	CER	GHAT CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3228	CHAMOLI	V	N	113	N	223502102	01 02	44	01-SEP-20	25-SEP-20	6,34,034
3229	CHAMOLI	V	N	115	N	223502102	15 00	22	01-SEP-20	25-SEP-20	4,400
3230	CHAMOLI	V	N	17	N	223502102	15 00	01	01-SEP-20	05-SEP-20	59,500
3231	CHAMOLI	V	N	17	N	223502102	15 00	03	01-SEP-20	05-SEP-20	10,115
3232	CHAMOLI	V	N	17	N	223502102	15 00	06	01-SEP-20	05-SEP-20	4,080
3233	CHAMOLI	V	N	18	N	223502102	01 02	01	01-SEP-20	05-SEP-20	35,900
3234	CHAMOLI	V	N	18	N	223502102	01 02	03	01-SEP-20	05-SEP-20	6,103
3235	CHAMOLI	V	N	18	N	223502102	01 02	06	01-SEP-20	05-SEP-20	3,830
DDO- 40104	277 TREASURY C	FFICR S	UB TRE	EASURY O	FFICE	R GHAT CHAMO	LI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3236	CHAMOLI	V	N	77	N	223560107	03 00	57	01-JUL-20	31-JUL-20	42,000
3237	CHAMOLI	V	N	5	N	223560107	03 00	57	01-SEP-20	01-SEP-20	42,000
DDO- 41004	152 DISTRICT PR	OGRAMME	OFFIC	CER DIST	RICT	PROGRAMME OF	FICER W	OMEN	AND CHILD W	ELFARE UTTAR	RKASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3238	UTTARKASHI	V	N	21	N	223502102	15 00	01	01-JUL-20	03-JUL-20	1,39,800
3239	UTTARKASHI	V	N	21	N	223502102	15 00	03	01-JUL-20	03-JUL-20	23,766
3240						223302102	T2 00	0.0			- /
2241	UTTARKASHI	V	N	21	N	223502102		06	01-JUL-20	03-JUL-20	14,180
3241	UTTARKASHI UTTARKASHI	V	N N	21 22				06	01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20	
3242					N	223502102	15 00	06 01			14,180
	UTTARKASHI	V	N	22	N N	223502102 223502102	15 00 01 04	06 01 03	01-JUL-20	03-JUL-20	14,180 1,17,200
3242	UTTARKASHI UTTARKASHI	V V	N N	22 22	N N N	223502102 223502102 223502102	15 00 01 04 01 04	06 01 03 06	01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20	14,180 1,17,200 19,924
3242 3243	UTTARKASHI UTTARKASHI UTTARKASHI	V V V	N N N	22 22 22	N N N	223502102 223502102 223502102 223502102	15 00 01 04 01 04 01 04	06 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20	14,180 1,17,200 19,924 12,650
3242 3243 3244	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V	N N N	22 22 22 37	N N N N	223502102 223502102 223502102 223502102 223502102	15 00 01 04 01 04 01 04 15 00	06 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20	14,180 1,17,200 19,924 12,650 1,42,400
3242 3243 3244 3245	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V	N N N N	22 22 22 37 37	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102	15 00 01 04 01 04 01 04 15 00	06 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20	14,180 1,17,200 19,924 12,650 1,42,400 24,208
3242 3243 3244 3245 3246	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V	N N N N N	22 22 22 37 37 37	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102	15 00 01 04 01 04 01 04 15 00 15 00	06 01 03 06 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	14,180 1,17,200 19,924 12,650 1,42,400 24,208 14,180
3242 3243 3244 3245 3246 3247	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V	N N N N N	22 22 22 37 37 37 38	N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	15 00 01 04 01 04 01 04 15 00 15 00 01 04	06 01 03 06 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	14,180 1,17,200 19,924 12,650 1,42,400 24,208 14,180 1,18,400
3242 3243 3244 3245 3246 3247 3248	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V V	N N N N N N	22 22 22 37 37 37 38 38	N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	15 00 01 04 01 04 01 04 15 00 15 00 01 04 01 04	06 01 03 06 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	14,180 1,17,200 19,924 12,650 1,42,400 24,208 14,180 1,18,400 20,128
3242 3243 3244 3245 3246 3247 3248 3249	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V V V	N N N N N N N N N	22 22 22 37 37 37 38 38	N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	15 00 01 04 01 04 01 04 15 00 15 00 01 04 01 04	06 01 03 06 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	14,180 1,17,200 19,924 12,650 1,42,400 24,208 14,180 1,18,400 20,128 12,650
3242 3243 3244 3245 3246 3247 3248 3249 3250	UTTARKASHI	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	22 22 22 37 37 37 38 38 38 38	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	15 00 01 04 01 04 01 04 15 00 15 00 01 04 01 04 01 04 15 00	06 01 03 06 01 03 06 01 03 06 02	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 25-SEP-20	14,180 1,17,200 19,924 12,650 1,42,400 24,208 14,180 1,18,400 20,128 12,650 7,500
3242 3243 3244 3245 3246 3247 3248 3249 3250 3251	UTTARKASHI	V V V V V V V		22 22 22 37 37 37 38 38 38 103 104	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	15 00 01 04 01 04 01 04 15 00 15 00 01 04 01 04 15 00 01 26	06 01 03 06 01 03 06 01 03 06 02	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 25-SEP-20	14,180 1,17,200 19,924 12,650 1,42,400 24,208 14,180 1,18,400 20,128 12,650 7,500 1,65,000
3242 3243 3244 3245 3246 3247 3248 3249 3250 3251 3252	UTTARKASHI	V V V V V V V V		22 22 22 37 37 37 38 38 38 103 104 12	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	15 00 01 04 01 04 15 00 15 00 01 04 01 04 01 04 15 00 01 26 01 04	06 01 03 06 01 03 06 01 03 06 02 08 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20	03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 25-SEP-20 03-SEP-20	14,180 1,17,200 19,924 12,650 1,42,400 24,208 14,180 1,18,400 20,128 12,650 7,500 1,65,000 1,18,400

Page 97 of 214

N 223502102 15 00 03 01-SEP-20 03-SEP-20

N 223502102 15 00 06 01-SEP-20 03-SEP-20

N 223502102 15 00 01 01-SEP-20 30-SEP-20

rdf Printed On:

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 15

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3259	UTTARKASHI	V	N	31	N	223502102	15 00 03	01-SEP-20	30-SEP-20	24,208
3260	UTTARKASHI	V	N	31	N	223502102	15 00 06	01-SEP-20	30-SEP-20	14,180
3261	UTTARKASHI	V	N	32	N	223502102	01 04 01	01-SEP-20	30-SEP-20	1,18,400
3262	UTTARKASHI	V	N	32	N	223502102	01 04 03	01-SEP-20	30-SEP-20	20,128
3263	UTTARKASHI	V	N	32	N	223502102	01 04 06	01-SEP-20	30-SEP-20	12,650
DDO- 4100)4155 DISTRICT PRO	OBATION	OFFIC	CER DIST	PROE	BATION OFFICE	R UTTARAKASH	Ţ		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3264	UTTARKASHI	V	N	1	N	223502102	05 00 01	01-JUL-20	02-JUL-20	40,400
3265	UTTARKASHI	V	N	1	N	223502102	05 00 03	01-JUL-20	02-JUL-20	6,868
3266	UTTARKASHI	V	N	1	N	223502102	05 00 06	01-JUL-20	02-JUL-20	1,090
3267	UTTARKASHI	V	N	2	N	223502102	04 00 01	01-JUL-20	02-JUL-20	90,500
3268	UTTARKASHI	V	N	2	N	223502102	04 00 03	01-JUL-20	02-JUL-20	15,385
3269	UTTARKASHI	V	N	2	N	223502102	04 00 06	01-JUL-20	02-JUL-20	9,450
3270	UTTARKASHI	V	N	3	N	223502102	07 00 01	01-JUL-20	02-JUL-20	1,41,800
3271	UTTARKASHI	V	N	3	N	223502102	07 00 03	01-JUL-20	02-JUL-20	24,106
3272	UTTARKASHI	V	N	3	N	223502102	07 00 06	01-JUL-20	02-JUL-20	9,640
3273	UTTARKASHI	V	N	31	N	223502102	05 00 01	01-JUL-20	31-JUL-20	40,400
3274	UTTARKASHI	V	N	31	N	223502102	05 00 03	01-JUL-20	31-JUL-20	6,868
3275	UTTARKASHI	V	N	31	N	223502102	05 00 06	01-JUL-20	31-JUL-20	1,090
3276	UTTARKASHI	V	N	32	N	223502102	04 00 01	01-JUL-20	31-JUL-20	91,500
3277	UTTARKASHI	V	N	32	N	223502102	04 00 03	01-JUL-20	31-JUL-20	15,555
3278	UTTARKASHI	V	N	32	N	223502102	04 00 06	01-JUL-20	31-JUL-20	9,450
3279	UTTARKASHI	V	N	33	N	223502102	07 00 01	01-JUL-20	31-JUL-20	1,44,800
3280	UTTARKASHI	V	N	33	N	223502102	07 00 03	01-JUL-20	31-JUL-20	24,616
3281	UTTARKASHI	V	N	33	N	223502102	07 00 06	01-JUL-20	31-JUL-20	9,640
3282	UTTARKASHI	V	N	27	N	223502102	07 00 01	01-AUG-20	28-AUG-20	98,226
3283	UTTARKASHI	V	N	27	N	223502102	07 00 03	01-AUG-20	28-AUG-20	1,20,489
3284	UTTARKASHI	V	N	27	N	223502102	07 00 06	01-AUG-20	28-AUG-20	6,549
3285	UTTARKASHI	V	N	14	N	223502102	07 00 01	01-SEP-20	03-SEP-20	1,44,800
3286	UTTARKASHI	V	N	14	N	223502102	07 00 03	01-SEP-20	03-SEP-20	24,616
3287	UTTARKASHI	V	N	14	N	223502102	07 00 06	01-SEP-20	03-SEP-20	9,640
3288	UTTARKASHI	V	N	15	N	223502102	04 00 01	01-SEP-20	03-SEP-20	91,500
3289	UTTARKASHI	V	N	15	N	223502102	04 00 03	01-SEP-20	03-SEP-20	15,555
3290	UTTARKASHI	V	N	15	N	223502102	04 00 06	01-SEP-20	03-SEP-20	9,450
3291	UTTARKASHI	V	N	16	N	223502102	05 00 01	01-SEP-20	03-SEP-20	40,400
3292	UTTARKASHI	V	N	16	N	223502102	05 00 03	01-SEP-20	03-SEP-20	6,868

Page 98 of 214

OCT-27-20 10:31 AM

Printed On:

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 41004155	DTSTRTCT	PROBATTON	OFFICER	DTST	PROBATTON	OFFICER	UTTARAKASHT

DDO- 41004	£133 DISTRICT P	KODATION	OFFIC	EK DISI	FROL	ATION OFFICE.	K UIIAI	MICANIA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	ΙΤ	MOA	VCH Date	AMOUNT
3293	UTTARKASHI	V	N	16	N	223502102	05 0	0 06	01-SEP-20	03-SEP-20	1,090
3294	UTTARKASHI	V	N	23	N	223502102	07 0	0 01	01-SEP-20	28-SEP-20	1,18,200
3295	UTTARKASHI	V	N	23	N	223502102	07 0	0 06	01-SEP-20	28-SEP-20	3,000
3296	UTTARKASHI	V	N	33	N	223502102	07 0	0 01	01-SEP-20	30-SEP-20	1,48,200
3297	UTTARKASHI	V	N	33	N	223502102	07 0	0 03	01-SEP-20	30-SEP-20	25,194
3298	UTTARKASHI	V	N	33	N	223502102	07 0	0 06	01-SEP-20	30-SEP-20	7,890
3299	UTTARKASHI	V	N	34	N	223502102	04 0	0 01	01-SEP-20	30-SEP-20	91,500
3300	UTTARKASHI	V	N	34	N	223502102	04 0	0 03	01-SEP-20	30-SEP-20	15,555
3301	UTTARKASHI	V	N	34	N	223502102	04 0	0 06	01-SEP-20	30-SEP-20	9,450
3302	UTTARKASHI	V	N	35	N	223502102	05 0	0 01	01-SEP-20	30-SEP-20	40,400
3303	UTTARKASHI	V	N	35	N	223502102	05 0	0 03	01-SEP-20	30-SEP-20	6,868
3304	UTTARKASHI	V	N	35	N	223502102	05 0	0 06	01-SEP-20	30-SEP-20	1,090
3305	UTTARKASHI	V	N	82	N	223502103	15 0	0 57	01-SEP-20	15-SEP-20	1,48,72,200
3306	UTTARKASHI	V	N	95	N	223503102	01 0	2 57	01-SEP-20	18-SEP-20	6,84,000
3307	UTTARKASHI	V	N	96	N	223502103	20 0	0 57	01-SEP-20	18-SEP-20	3,52,200
DDO- 41004	4276 SENIOR TRE	ASURY OF	FICER	CHIEF T	'REASU	RY OFFICER	UTTARKA	ASHI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	IT	MOA	VCH Date	AMOUNT
3308	UTTARKASHI	V	N	11	N	223560107	03 0	0 57	01-JUL-20	03-JUL-20	4,000
3309	UTTARKASHI	V	N	20	N	223560107	03 0	0 57	01-JUL-20	03-JUL-20	4,000
3310	UTTARKASHI	V	N	35	N	223560107	03 0	0 57	01-JUL-20	31-JUL-20	4,000
3311	UTTARKASHI	V	N	36	N	223560107	03 0	0 57	01-JUL-20	31-JUL-20	4,000
3312	UTTARKASHI	V	N	25	N	223560107	03 0	0 57	01-AUG-20	31-AUG-20	4,000
3313	UTTARKASHI	V	N	26	N	223560107	03 0	0 57	01-AUG-20	31-AUG-20	4,000
3314	UTTARKASHI	V	N	38	N	223560107	03 0	0 57	01-SEP-20	30-SEP-20	4,000
3315	UTTARKASHI	V	N	40	N	223560107	03 0	0 57	01-SEP-20	30-SEP-20	4,000
DDO- 41004	4709 DISTRICT S	OCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFFI	CER UTTARKA	SHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	IT	MOA	VCH Date	AMOUNT
3316	UTTARKASHI	V	N	5	N	223503101	01 0	1 57	01-JUL-20	09-JUL-20	1,63,000
3317	UTTARKASHI	V	N	108	N	223503102	01 0	1 57	01-SEP-20	28-SEP-20	50,000
3318											
	UTTARKASHI	V	N	110	N	223503101	01 0	1 57	01-SEP-20	28-SEP-20	38,42,800
3319	UTTARKASHI UTTARKASHI	V V	N N	110 55	N N	223503101 223503101			01-SEP-20 01-SEP-20		38,42,800 20,47,200
							01 0			08-SEP-20	
3319	UTTARKASHI	V	N	55	N	223503101	01 0 05 0	1 57	01-SEP-20	08-SEP-20 08-SEP-20	20,47,200
3319 3320	UTTARKASHI UTTARKASHI	V	N N	55 56	N N	223503101 223560102	01 0 05 0 06 0	1 57 0 57	01-SEP-20 01-SEP-20	08-SEP-20 08-SEP-20 08-SEP-20	20,47,200 1,72,18,200

Page 99 of 214

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

Report Id: Voucher_detais_new.rdf

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT UTTARKASHI V 14 223560200 03 01 25 01-AUG-20 04-AUG-20 1,924 3324 Ν N 3325 UTTARKASHI V Ν 15 Ν 223560200 03 01 25 01-AUG-20 04-AUG-20 1,247 01-AUG-20 27-AUG-20 3326 V Ν 64 223560200 03 01 22 2,270 UTTARKASHI 3327 UTTARKASHI V Ν 65 Ν 223560200 03 01 25 01-AUG-20 27-AUG-20 1,546 03 01 25 3328 UTTARKASHI V Ν 66 223560200 01-AUG-20 27-AUG-20 1,925 3329 UTTARKASHI V Ν 67 223560200 03 01 25 01-AUG-20 27-AUG-20 4,612 N 3330 UTTARKASHI V Ν 68 Ν 223560200 03 01 08 01-AUG-20 27-AUG-20 16,04,456 3331 UTTARKASHI V Ν 100 223560200 03 09 57 01-SEP-20 22-SEP-20 1,20,000 Ν 3332 UTTARKASHI V 101 223560200 03 01 08 01-SEP-20 22-SEP-20 3,22,306 Ν Ν V 102 03 01 25 01-SEP-20 22-SEP-20 3333 UTTARKASHI Ν 223560200 1,484 Ν ۲,7 03 09 57 01-SEP-20 30-SEP-20 24,000 3334 UTTARKASHI Ν 112 223560200 Ν 3335 UTTARKASHI V Ν 99 223560200 03 01 25 01-SEP-20 22-SEP-20 1,924 Ν 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 01 02 01 01-JUL-20 03-JUL-20 1,73,900 3336 UTTARKASHI V Ν 15 Ν 223502102 3337 UTTARKASHI V Ν 15 223502102 01 02 03 01-JUL-20 03-JUL-20 29,563 UTTARKASHI V 15 223502102 01 02 06 01-JUL-20 03-JUL-20 12,530 3338 Ν Ν 15 00 01 01-JUL-20 03-JUL-20 3339 UTTARKASHI V Ν 16 223502102 20,900 Ν 3340 UTTARKASHI V Ν 16 M 223502102 15 00 03 01-JUL-20 03-JUL-20 3,553 3341 V 16 223502102 15 00 06 01-JUL-20 03-JUL-20 UTTARKASHI Ν 1,980 M 3342 UTTARKASHI ۲7 Ν 21 223502102 01 02 44 01-JUL-20 27-JUL-20 3,93,000 Ν 223502102 01 02 44 01-JUL-20 27-JUL-20 9,58,379 3343 UTTARKASHI V Ν 22 223502102 V 25 01 02 08 01-JUL-20 27-JUL-20 3344 UTTARKASHI Ν Ν 98,000 3345 UTTARKASHI V Ν 26 223502102 01 02 08 01-JUL-20 27-JUL-20 1,71,000 3346 UTTARKASHI V Ν 30 223502102 03 03 08 01-JUL-20 27-JUL-20 1,10,200 Ν UTTARKASHI V 31 223502102 03 03 08 01-JUL-20 27-JUL-20 32,200 3347 Ν M 01-JUL-20 27-JUL-20 3348 UTTARKASHI V Ν 32 Ν 223502102 03 03 08 56,000 3349 UTTARKASHI V Ν 54 223502102 03 03 08 01-AUG-20 19-AUG-20 30,000 M 3350 UTTARKASHI V Ν 55 223502102 03 03 08 01-AUG-20 19-AUG-20 80,000 M ۲,7 56 223502102 03 03 08 01-AUG-20 19-AUG-20 54,000 3351 UTTARKASHI Ν Ν 57 01-AUG-20 19-AUG-20 3352 UTTARKASHI V 223502102 03 03 08 76,000 Ν Ν 3353 UTTARKASHI V Ν 58 Ν 223502102 03 03 08 01-AUG-20 19-AUG-20 32,000 3354 UTTARKASHI V Ν 59 223502102 03 03 08 01-AUG-20 19-AUG-20 30,000 3355 UTTARKASHI V 7 223502102 01 02 01 01-AUG-20 05-AUG-20 1,75,000 Ν N V 7 223502102 01-AUG-20 05-AUG-20 29,750 3356 UTTARKASHI Ν Ν 01 02 03 7 01 02 06 01-AUG-20 05-AUG-20 3357 UTTARKASHI V Ν Ν 223502102 12,530

Page 100 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

DDO- 4101	4153 CHIEF DEVEL	COPMENT	OFFICE	R CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	PUROLA UTTAR	KASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3358	UTTARKASHI	V	N	8	N	223502102	15 00 01	01-AUG-20	05-AUG-20	20,900
3359	UTTARKASHI	V	N	8	N	223502102	15 00 03	01-AUG-20	05-AUG-20	3,553
3360	UTTARKASHI	V	N	8	N	223502102	15 00 06	01-AUG-20	05-AUG-20	1,980
3361	UTTARKASHI	V	N	17	N	223502102	01 02 44	01-SEP-20	02-SEP-20	7,02,874
3362	UTTARKASHI	V	N	26	N	223502102	03 03 08	01-SEP-20	02-SEP-20	62,100
3363	UTTARKASHI	V	N	27	N	223502102	03 03 08	01-SEP-20	02-SEP-20	1,09,200
3364	UTTARKASHI	V	N	28	N	223502102	03 03 08	01-SEP-20	02-SEP-20	2,14,600
3365	UTTARKASHI	V	N	29	N	223502102	01 02 08	01-SEP-20	02-SEP-20	1,89,000
3366	UTTARKASHI	V	N	30	N	223502102	01 02 08	01-SEP-20	02-SEP-20	2,63,250
3367	UTTARKASHI	V	N	31	N	223502102	01 02 08	01-SEP-20	02-SEP-20	3,33,000
3368	UTTARKASHI	V	N	5	N	223502102	01 02 01	01-SEP-20	03-SEP-20	1,75,000
3369	UTTARKASHI	V	N	5	N	223502102	01 02 03	01-SEP-20	03-SEP-20	29,750
3370	UTTARKASHI	V	N	5	N	223502102	01 02 06	01-SEP-20	03-SEP-20	12,530
3371	UTTARKASHI	V	N	6	N	223502102	15 00 01	01-SEP-20	03-SEP-20	20,900
3372	UTTARKASHI	V	N	6	N	223502102	15 00 03	01-SEP-20	03-SEP-20	3,553
3373	UTTARKASHI	V	N	6	N	223502102	15 00 06	01-SEP-20	03-SEP-20	1,980
DDO- 4101	4154 CHIEF DEVEL	OPMENT	OFFICE	R CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	MORI, PUROLA	UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 3374	TREASURY UTTARKASHI	v /c	P/NP N	v No.	Ind N	HEAD OF 223502102	01 02 01			AMOUNT 1,60,000
									09-JUL-20	
3374	UTTARKASHI	V	N	18	N	223502102	01 02 01	01-JUL-20	09-JUL-20 09-JUL-20	1,60,000
3374 3375	UTTARKASHI UTTARKASHI	V V	N N	18 18	N N	223502102 223502102	01 02 01 01 02 03	01-JUL-20 01-JUL-20	09-JUL-20 09-JUL-20 09-JUL-20	1,60,000 27,200
3374 3375 3376	UTTARKASHI UTTARKASHI UTTARKASHI	V V	N N N	18 18 18	N N N	223502102 223502102 223502102	01 02 01 01 02 03 01 02 06	01-JUL-20 01-JUL-20 01-JUL-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20	1,60,000 27,200 15,400
3374 3375 3376 3377	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	v v v	N N N	18 18 18 19	N N N	223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20	1,60,000 27,200 15,400 26,800
3374 3375 3376 3377 3378	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V	N N N N	18 18 18 19	N N N N	223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20	1,60,000 27,200 15,400 26,800 4,556
3374 3375 3376 3377 3378 3379	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V	N N N N N	18 18 18 19 19	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 03 15 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20	1,60,000 27,200 15,400 26,800 4,556 2,000
3374 3375 3376 3377 3378 3379 3380	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V	N N N N N	18 18 18 19 19	N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 03 15 00 06 03 03 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 06-AUG-20 06-AUG-20	1,60,000 27,200 15,400 26,800 4,556 2,000 8,080
3374 3375 3376 3377 3378 3379 3380 3381	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V V	N N N N N N	18 18 19 19 19 1	N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 03 15 00 06 03 03 08 03 03 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 06-AUG-20 06-AUG-20	1,60,000 27,200 15,400 26,800 4,556 2,000 8,080 92,400
3374 3375 3376 3377 3378 3379 3380 3381 3382	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V V	N N N N N N	18 18 19 19 19 10	N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 03 15 00 06 03 03 08 03 03 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 06-AUG-20 06-AUG-20 06-AUG-20	1,60,000 27,200 15,400 26,800 4,556 2,000 8,080 92,400 2,92,500
3374 3375 3376 3377 3378 3379 3380 3381 3382 3383	UTTARKASHI	V V V V V V V	N N N N N N N	18 18 19 19 19 1 10 11	N N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 03 15 00 06 03 03 08 03 03 08 01 02 08 03 03 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20	1,60,000 27,200 15,400 26,800 4,556 2,000 8,080 92,400 2,92,500 1,88,500
3374 3375 3376 3377 3378 3379 3380 3381 3382 3383 3384	UTTARKASHI	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	18 18 19 19 19 1 10 11 12 13	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 02 01 01 02 03 01 02 06 15 00 01 15 00 03 15 00 06 03 03 08 03 03 08 01 02 08 01 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20	1,60,000 27,200 15,400 26,800 4,556 2,000 8,080 92,400 2,92,500 1,88,500 1,46,250
3374 3375 3376 3377 3378 3379 3380 3381 3382 3383 3384 3385	UTTARKASHI	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	18 18 19 19 19 1 10 11 12 13 2	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	01 02 01 01 02 03 01 02 06 15 00 01 15 00 06 03 03 08 03 03 08 01 02 08 01 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUC-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20	1,60,000 27,200 15,400 26,800 4,556 2,000 8,080 92,400 2,92,500 1,88,500 1,46,250 15,742
3374 3375 3376 3377 3378 3379 3380 3381 3382 3383 3384 3385 3386	UTTARKASHI	V V V V V V V V V V		18 18 19 19 19 1 10 11 12 13 2 5	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	01 02 01 01 02 03 01 02 06 15 00 01 15 00 06 03 03 08 01 02 08 01 02 08 01 02 08 01 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20 05-AUG-20	1,60,000 27,200 15,400 26,800 4,556 2,000 8,080 92,400 2,92,500 1,88,500 1,46,250 15,742 26,800
3374 3375 3376 3377 3378 3379 3380 3381 3382 3383 3384 3385 3386 3387	UTTARKASHI	V V V V V V V V V V V		18 18 19 19 19 1 10 11 12 13 2 5 5	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 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 06 03 03 08 03 03 08 01 02 08 01 02 08 01 02 08 01 02 08 15 00 01 15 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20 05-AUG-20	1,60,000 27,200 15,400 26,800 4,556 2,000 8,080 92,400 2,92,500 1,88,500 1,46,250 15,742 26,800 4,556
3374 3375 3376 3377 3378 3379 3380 3381 3382 3383 3384 3385 3386 3387 3388	UTTARKASHI	V V V V V V V V V V V V		18 18 19 19 19 1 10 11 12 13 2 5 5 5	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 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 06 03 03 08 03 03 08 01 02 08 01 02 08 01 02 08 01 02 08 15 00 01 15 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 09-JUL-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20 06-AUG-20 05-AUG-20 05-AUG-20	1,60,000 27,200 15,400 26,800 4,556 2,000 8,080 92,400 2,92,500 1,88,500 1,46,250 15,742 26,800 4,556 2,000

Page 101 of 214

OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 4101	4154 CHIEF DEVELO	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	MORI, PUROLA	UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3392	UTTARKASHI	V	N	60	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,28,000
3393	UTTARKASHI	V	N	61	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,38,000
3394	UTTARKASHI	V	N	62	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,32,000
3395	UTTARKASHI	V	N	8	N	223502102	03 03 08	01-AUG-20	06-AUG-20	79,350
3396	UTTARKASHI	V	N	9	N	223502102	01 02 08	01-AUG-20	06-AUG-20	2,41,500
3397	UTTARKASHI	V	N	32	N	223502102	01 02 44	01-SEP-20	02-SEP-20	7,68,200
3398	UTTARKASHI	V	N	33	N	223502102	01 02 44	01-SEP-20	02-SEP-20	6,19,414
3399	UTTARKASHI	V	N	7	N	223502102	15 00 01	01-SEP-20	03-SEP-20	26,800
3400	UTTARKASHI	V	N	7	N	223502102	15 00 03	01-SEP-20	03-SEP-20	4,556
3401	UTTARKASHI	V	N	7	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,000
3402	UTTARKASHI	V	N	8	N	223502102	01 02 01	01-SEP-20	03-SEP-20	1,26,000
3403	UTTARKASHI	V	N	8	N	223502102	01 02 03	01-SEP-20	03-SEP-20	21,420
3404	UTTARKASHI	V	N	8	N	223502102	01 02 06	01-SEP-20	03-SEP-20	12,130
DDO- 4101	4277 TREASURY OF	FICR S	UB TRE	EASURY O	FFICE	R PUROLA UTT	'ARKASHI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3405	UTTARKASHI	V	N	17	N	223560107	03 00 57	01-JUL-20	02-JUL-20	4,000
3406	UTTARKASHI	V	N	4	N	223560107	03 00 57	01-AUG-20	05-AUG-20	4,000
3407	UTTARKASHI	V	N	4	N	223560107	03 00 57	01-SEP-20	01-SEP-20	4,000
DDO- 4102	4153 CHIEF DEVELO	PMENT	OFFICE	R CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	BHATWARI UTT	ARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3408	UTTARKASHI	V	N	10	N	223502102	01 02 44	01-JUL-20	24-JUL-20	7,04,400
3409	UTTARKASHI	V	N	15	N	223502102	03 03 08	01-JUL-20	24-JUL-20	1,71,000
3410	UTTARKASHI	V	N	16	N	223502102	03 03 08	01-JUL-20	24-JUL-20	40,000
3411	UTTARKASHI	V	N	19	N	223502102	03 03 08	01-JUL-20	24-JUL-20	4,20,000
3412	UTTARKASHI	V	N	4	N	223502102	15 00 01	01-JUL-20	02-JUL-20	35,300
3413	UTTARKASHI	V	N	4	N	223502102	15 00 03	01-JUL-20	02-JUL-20	6,001
3414	UTTARKASHI	V	N	4	N	223502102	15 00 06	01-JUL-20	02-JUL-20	3,640
3415	UTTARKASHI	V	N	5	N	223502102	01 02 01	01-JUL-20	02-JUL-20	2,19,200
3416	UTTARKASHI	V	N	5	N	223502102	01 02 03	01-JUL-20	02-JUL-20	37,264
3417	UTTARKASHI	V	N	5	N	223502102	01 02 06	01-JUL-20	02-JUL-20	24,460
3418	UTTARKASHI	V	N	7	N	223502102	01 02 08	01-JUL-20	24-JUL-20	2,58,750
3419	UTTARKASHI	V	N	12	N	223502102	15 00 01			35,300
3420	UTTARKASHI	V	N	12	N	223502102	15 00 03	01-AUG-20		6,001
3421	UTTARKASHI	V	N	12	N	223502102	15 00 06	01-AUG-20		3,640
3422	UTTARKASHI	V	N	13	N	223502102	01 02 01	01-AUG-20	10-AUG-20	2,21,400

Page 102 of 214

OCT-27-20 10:31 AM

OW. rdf

Grant No.: 15

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT	MOA	VCH Date	AMOUNT
3423	UTTARKASHI	V	N	13	N	223502102	01	02 03	01-AUG-20	10-AUG-20	37,638
3424	UTTARKASHI	V	N	13	N	223502102	01	02 06	01-AUG-20	10-AUG-20	24,460
3425	UTTARKASHI	V	N	23	N	223502102	03	03 08	01-AUG-20	11-AUG-20	2,38,000
3426	UTTARKASHI	V	N	24	N	223502102	03	03 08	01-AUG-20	11-AUG-20	64,000
3427	UTTARKASHI	V	N	25	N	223502102	03	03 08	01-AUG-20	11-AUG-20	2,12,000
3428	UTTARKASHI	V	N	11	N	223502102	01	02 01	01-SEP-20	03-SEP-20	2,21,400
3429	UTTARKASHI	V	N	11	N	223502102	01	02 03	01-SEP-20	03-SEP-20	37,638
3430	UTTARKASHI	V	N	11	N	223502102	01	02 06	01-SEP-20	03-SEP-20	24,460
3431	UTTARKASHI	V	N	19	N	223502102	15	00 01	01-SEP-20	03-SEP-20	35,300
3432	UTTARKASHI	V	N	19	N	223502102	15	00 03	01-SEP-20	03-SEP-20	6,001
3433	UTTARKASHI	V	N	19	N	223502102	15	00 06	01-SEP-20	03-SEP-20	3,640
3434	UTTARKASHI	V	N	39	N	223502102	01	02 44	01-SEP-20	09-SEP-20	23,95,617
3435	UTTARKASHI	V	N	43	N	223502102	03	03 08	01-SEP-20	09-SEP-20	77,500
3436	UTTARKASHI	V	N	44	N	223502102	03	03 08	01-SEP-20	09-SEP-20	3,48,750
3437	UTTARKASHI	V	N	45	N	223502102	03	03 08	01-SEP-20	09-SEP-20	7,26,000
3438	UTTARKASHI	V	N	50	N	223502102	01	02 08	01-SEP-20	09-SEP-20	2,20,500
3439	UTTARKASHI	V	N	51	N	223502102	01	02 08	01-SEP-20	09-SEP-20	2,64,000
3440	UTTARKASHI	V	N	52	N	223502102	01	02 08	01-SEP-20	09-SEP-20	11,64,776
DDO- 4103	4153 CHIEF DEVELO	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OF	FICE	NAUGAON BARK	OT UTTARKASH	I
DDO- 4103	4153 <i>CHIEF DEVEL</i>			ER CHILD	<i>DEVE</i> Ind	LOPMENT PROJ			NAUGAON BARK	OT UTTARKASH	I AMOUNT
							ACCOU		MOA	VCH Date	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT	MOA 01-JUL-20	VCH Date	AMOUNT
s.No	TREASURY UTTARKASHI	V/C	P/NP	v No.	Ind N	HEAD OF 223502102	01 01	лхт 02 01	MOA 01-JUL-20 01-JUL-20	VCH Date 06-JUL-20 06-JUL-20	AMOUNT 2,77,200
s.No 3441 3442	TREASURY UTTARKASHI UTTARKASHI	v /c V V	P/NP N N	V No. 14 14	Ind N N	HEAD OF 223502102 223502102	01 01 01	02 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 06-JUL-20 06-JUL-20	AMOUNT 2,77,200 47,124
s.No 3441 3442 3443	TREASURY UTTARKASHI UTTARKASHI UTTARKASHI	V/C	P/NP N N N	V No. 14 14 14	Ind N N N	HEAD OF 223502102 223502102 223502102	01 01 01 01	02 01 02 03 02 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20	2,77,200 47,124 21,180
3441 3442 3443 3444	TREASURY UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	v / c V V V V	P/NP N N N N	V No. 14 14 14 2	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	01 01 01 01 01	02 01 02 03 02 06 02 44	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20	2,77,200 47,124 21,180 10,80,619
3441 3442 3443 3444 3445	TREASURY UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	v/c V V V V	P/NP N N N N N	V No. 14 14 14 2 14	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	01 01 01 01 01 01 01 01 01	02 03 02 03 02 06 02 44 02 03	MOA . 01-JUL-20 . 01-JUL-20 . 01-JUL-20 . 01-JUL-20 . 01-AUG-20 . 01-AUG-20	VCH Date 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 07-AUG-20	2,77,200 47,124 21,180 10,80,619 2,82,400
3441 3442 3443 3444 3445 3446	TREASURY UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V/C V V V V V	P/NP N N N N N N N	V No. 14 14 14 2 14	Ind N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102	01 01 01 01 01 01 01 01 01 01 01 01 01 0	02 03 02 03 02 06 02 44 02 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 07-AUG-20 07-AUG-20	2,77,200 47,124 21,180 10,80,619 2,82,400 48,008
3.No 3441 3442 3443 3444 3445 3446 3447	TREASURY UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V/C V V V V V V	P/NP N N N N N N N N N N N N	V No. 14 14 14 2 14 14 14	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	01 01 01 01 01 01 01 01 01 01 01 01 01 0	02 03 02 03 02 06 02 44 02 03 02 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 07-AUG-20 07-AUG-20	2,77,200 47,124 21,180 10,80,619 2,82,400 48,008 21,180
3441 3442 3443 3444 3445 3446 3447 3448	TREASURY UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V/C V V V V V V	P/NP N N N N N N N N N N N N	V No. 14 14 14 2 14 14 14 26	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 01 01 01 01 01 01 01 01 01 01 01 01 0	02 03 02 06 02 06 02 44 02 03 02 06 02 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 06-JUL-20 06-JUL-20 06-JUL-20 07-AUG-20 07-AUG-20 07-AUG-20 07-AUG-20	2,77,200 47,124 21,180 10,80,619 2,82,400 48,008 21,180 13,500
3441 3442 3443 3444 3445 3446 3447 3448 3449	TREASURY UTTARKASHI	V/C V V V V V V V	P/NP N N N N N N N N N N N N	V No. 14 14 14 2 14 14 14 26 28	Ind N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 01 01 01 01 01 01 01 03 03 03 03	02 03 02 03 02 06 02 44 02 03 02 06 02 08 03 08 03 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 06-JUL-20 06-JUL-20 06-JUL-20 07-AUG-20 07-AUG-20 07-AUG-20 07-AUG-20 13-AUG-20	2,77,200 47,124 21,180 10,80,619 2,82,400 48,008 21,180 13,500 9,000
3441 3442 3443 3444 3445 3446 3447 3448 3449 3450	TREASURY UTTARKASHI	V/C V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 14 14 14 2 14 14 26 28 31	Ind N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 01 01 01 01 01 01 01 01 01 01 01 01 0	02 03 02 03 02 04 02 44 02 03 02 06 02 08 03 08 03 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 06-JUL-20 06-JUL-20 06-JUL-20 07-AUG-20 07-AUG-20 07-AUG-20 07-AUG-20 13-AUG-20 13-AUG-20	2,77,200 47,124 21,180 10,80,619 2,82,400 48,008 21,180 13,500 9,000 1,76,000
3.No 3441 3442 3443 3444 3445 3446 3447 3448 3449 3450 3451	TREASURY UTTARKASHI	V/C V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 14 14 14 2 14 14 14 26 28 31 32	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	01 01 01 01 01 01 01 01 01 01 01 01 01 0	02 03 02 03 02 06 02 44 02 03 02 06 02 08 03 08 03 08 03 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 06-JUL-20 06-JUL-20 06-JUL-20 07-AUG-20 07-AUG-20 07-AUG-20 07-AUG-20 13-AUG-20 13-AUG-20	2,77,200 47,124 21,180 10,80,619 2,82,400 48,008 21,180 13,500 9,000 1,76,000 2,19,000
3441 3442 3443 3444 3445 3446 3447 3448 3449 3450 3451 3452	TREASURY UTTARKASHI	V/C V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 14 14 14 2 14 14 26 28 31 32 33	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	01 01 01 01 01 01 01 01 03 03 03 03 03 15 0	02 03 02 03 02 06 02 44 02 03 02 06 02 08 03 08 03 08 03 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 06-JUL-20 06-JUL-20 06-JUL-20 07-AUG-20 07-AUG-20 07-AUG-20 07-AUG-20 13-AUG-20 13-AUG-20 13-AUG-20	2,77,200 47,124 21,180 10,80,619 2,82,400 48,008 21,180 13,500 9,000 1,76,000 2,19,000 2,50,000
3.No 3441 3442 3443 3444 3445 3446 3447 3448 3449 3450 3451 3452 3453	TREASURY UTTARKASHI UTTARKASHI	V/C V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 14 14 14 2 14 14 26 28 31 32 33 21	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	01 01 01 01 01 01 01 01 01 01 01 01 01 0	02 03 02 03 02 04 02 03 02 04 02 03 02 06 03 08 03 08 03 08 03 08 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20	VCH Date 06-JUL-20 06-JUL-20 06-JUL-20 07-AUG-20 07-AUG-20 07-AUG-20 13-AUG-20 13-AUG-20 13-AUG-20 13-AUG-20 13-AUG-20 13-AUG-20	2,77,200 47,124 21,180 10,80,619 2,82,400 48,008 21,180 13,500 9,000 1,76,000 2,19,000 2,50,000 53,600

Page 103 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

29,300

15,60,343

Grant No.: 15

3486

3487

UTTARKASHI

UTTARKASHI

V

V

N

N

3

63

Grant No.: 15											
DDO- 4103	34153 CHIEF DEVEL	COPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ.	ECT OFF	ICER	NAUGAON BARK	OT UTTARKASH	ī
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	т	MOA	VCH Date	AMOUNT
3457	UTTARKASHI	V	N	22	N	223502102	01 0	2 03	01-SEP-20	28-SEP-20	38,896
3458	UTTARKASHI	V	N	22	N	223502102	01 0	2 06	01-SEP-20	28-SEP-20	16,430
3459	UTTARKASHI	V	N	37	N	223502102	01 0	2 44	01-SEP-20	07-SEP-20	13,53,639
3460	UTTARKASHI	V	N	38	N	223502102	01 0	2 44	01-SEP-20	07-SEP-20	6,94,400
3461	UTTARKASHI	V	N	79	N	223502102	03 0	3 08	01-SEP-20	15-SEP-20	2,53,350
3462	UTTARKASHI	V	N	80	N	223502102	03 0	3 08	01-SEP-20	15-SEP-20	9,36,000
3463	UTTARKASHI	V	N	81	N	223502102	03 0	3 08	01-SEP-20	15-SEP-20	4,44,450
3464	UTTARKASHI	V	N	83	N	223502102	01 0	2 08	01-SEP-20	15-SEP-20	8,37,000
3465	UTTARKASHI	V	N	85	N	223502102	01 0	2 08	01-SEP-20	15-SEP-20	9,94,500
3466	UTTARKASHI	V	N	86	N	223502102	01 0	2 08	01-SEP-20	15-SEP-20	13,63,500
DDO- 4103	34277 TREASURY O	OFFICR T	REASUF	RY OFFIC	ER BA	DKOT UTTARKA	SHI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
3467	UTTARKASHI	V	N	6	N	223560107	03 0	0 57	01-JUL-20	03-JUL-20	34,899
3468	UTTARKASHI	V	N	7	N	223560107	03 0	0 57	01-JUL-20	03-JUL-20	17,166
3469	UTTARKASHI	V	N	1	N	223560107	03 0	0 57	01-AUG-20	04-AUG-20	27,166
3470	UTTARKASHI	V	N	2	N	223560107	03 0	0 57	01-AUG-20	04-AUG-20	40,899
3471	UTTARKASHI	V	N	2	N	223560107	03 0	0 57	01-SEP-20	02-SEP-20	18,166
3472	UTTARKASHI	V	N	3	N	223560107	03 0	0 57	01-SEP-20	02-SEP-20	33,699
DDO- 4104	44153 CHIEF DEVE	LOPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PRO	JECT OF	FICER	DUNDA UTTAR	KASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	Т	MOA	VCH Date	AMOUNT
3473	UTTARKASHI	V	N	12	N	223502102	01 0	2 01	01-JUL-20	03-JUL-20	2,89,900
3474	UTTARKASHI	V	N	12	N	223502102	01 0	2 03	01-JUL-20	03-JUL-20	49,283
3475	UTTARKASHI	V	N	12	N	223502102	01 0	2 06	01-JUL-20	03-JUL-20	29,300
3476	UTTARKASHI	V	N	9	N	223502102	15 0	0 01	01-JUL-20	03-JUL-20	47,600
3477	UTTARKASHI	V	N	9	N	223502102	15 0	0 03	01-JUL-20	03-JUL-20	8,092
3478	UTTARKASHI	V	N	9	N	223502102	15 0	0 06	01-JUL-20	03-JUL-20	4,060
3479	UTTARKASHI	V	N	16	N	223502102	01 0	2 44	01-AUG-20	10-AUG-20	16,755
3480	UTTARKASHI	V	N	17	N	223502102	01 0	2 23	01-AUG-20	10-AUG-20	84,936
3481	UTTARKASHI	V	N	20	N	223502102	03 0	3 08	01-AUG-20	11-AUG-20	2,30,000
3482	UTTARKASHI	V	N	21	N	223502102	03 0	3 08	01-AUG-20	11-AUG-20	92,000
3483	UTTARKASHI	V	N	22	N	223502102	03 0	3 08	01-AUG-20	11-AUG-20	2,26,000
3484	UTTARKASHI	V	N	3	N	223502102	01 0	2 01	01-AUG-20	06-AUG-20	2,94,200
3485	UTTARKASHI	V	N	3	N	223502102	01 0	2 03	01-AUG-20	06-AUG-20	50,014

Page 104 of 214

N 223502102 01 02 06 01-AUG-20 06-AUG-20

N 223502102 01 02 44 01-AUG-20 24-AUG-20

rdf Printed On:

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 15

A10AA152 CHIEF DEVELORMENT OFFICER CHILD DEVELORMENT DROITECT OFFICER DINDA

DDO- 41044	153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PRO	JECT OFFICER	DUNDA UTTAR	KASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3488	UTTARKASHI	V	N	9	N	223502102	15 00 01	01-AUG-20	07-AUG-20	49,000
3489	UTTARKASHI	V	N	9	N	223502102	15 00 03	01-AUG-20	07-AUG-20	8,330
3490	UTTARKASHI	V	N	9	N	223502102	15 00 06	01-AUG-20	07-AUG-20	4,060
3491	UTTARKASHI	V	N	1	N	223502102	01 02 08	01-SEP-20	02-SEP-20	15,07,070
3492	UTTARKASHI	V	N	16	N	223502102	03 03 08	01-SEP-20	02-SEP-20	1,58,700
3493	UTTARKASHI	V	N	17	N	223502102	01 02 01	01-SEP-20	04-SEP-20	2,94,200
3494	UTTARKASHI	V	N	17	N	223502102	01 02 03	01-SEP-20	04-SEP-20	50,014
3495	UTTARKASHI	V	N	17	N	223502102	01 02 06	01-SEP-20	04-SEP-20	29,300
3496	UTTARKASHI	V	N	18	N	223502102	15 00 01	01-SEP-20	04-SEP-20	49,000
3497	UTTARKASHI	V	N	18	N	223502102	15 00 03	01-SEP-20	04-SEP-20	8,330
3498	UTTARKASHI	V	N	18	N	223502102	15 00 06	01-SEP-20	04-SEP-20	4,060
3499	UTTARKASHI	V	N	2	N	223502102	03 03 08	01-SEP-20	02-SEP-20	9,71,110
3500	UTTARKASHI	V	N	3	N	223502102	01 02 08	01-SEP-20	02-SEP-20	4,83,000
3501	UTTARKASHI	V	N	4	N	223502102	03 03 08	01-SEP-20	02-SEP-20	4,81,354
3502	UTTARKASHI	V	N	5	N	223502102	01 02 08	01-SEP-20	02-SEP-20	7,73,782
DDO- 41044	154 CHIEF DEVEL	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	CHINYALISAUR	, DUNDA UTTAR	PKASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3503	UTTARKASHI	V	N	1	N	223502102	15 00 08	01-JUL-20	04-JUL-20	21,700
3504	UTTARKASHI	V	N	10	N	223502102	01 02 01	01-JUL-20	03-JUL-20	2,37,600
3505	UTTARKASHI	V	N	10	N	223502102	01 02 03	01-JUL-20	03-JUL-20	40,392
3506	UTTARKASHI	V	N	10	N	223502102	01 02 06	01-JUL-20	03-JUL-20	16,840
3507	UTTARKASHI	V	N	8	N	223502102	15 00 01	01-JUL-20	03-JUL-20	24,500
3508	UTTARKASHI	V	N	8	N	223502102	15 00 03	01-JUL-20	03-JUL-20	4,165
3509	UTTARKASHI	V	N	8	N	223502102	15 00 06	01-JUL-20	03-JUL-20	2,090
3510	UTTARKASHI	V	N	10	N	223502102	15 00 01	01-AUG-20	11-AUG-20	25,200
3511	UTTARKASHI	V	N	10	N	223502102	15 00 03	01-AUG-20	11-AUG-20	4,284
3512	UTTARKASHI	V	N	10	N	223502102	15 00 06	01-AUG-20	11-AUG-20	2,090
3513	UTTARKASHI	V	N	11	N	223502102	01 02 01	01-AUG-20	11-AUG-20	2,42,600
3514	UTTARKASHI	V	N	11	N	223502102	01 02 03	01-AUG-20	11-AUG-20	41,242
3515	UTTARKASHI	V	N	11	N	223502102	01 02 06	01-AUG-20	11-AUG-20	21,640
3516	UTTARKASHI	V	N	19	N	223502102	15 00 08	01-AUG-20	11-AUG-20	21,700
3517	UTTARKASHI	V	N	39	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,43,000
3518	UTTARKASHI	V	N	40	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,59,000
3519	UTTARKASHI	V	N	44	N	223502102	03 03 08	01-AUG-20	17-AUG-20	72,000
3520	UTTARKASHI	V	N	10	N	223502102		01-SEP-20		2,42,600
3521	UTTARKASHI	V	N	10	N	223502102	01 02 03	01-SEP-20	03-SEP-20	41,242

Page 105 of 214

Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO = 41044154	CHIEF DEVELOPMENT	OFFICER CH	ייואאסס.זאנאס מדוו	DROTECT OFFICER	CHTNV AT.T CATED	DIINDA IITTARKACHT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3522	UTTARKASHI	V	N	10	N	223502102	01 02 06	01-SEP-20	03-SEP-20	21,640
3523	UTTARKASHI	V	N	20	N	223502102	01 02 01	01-SEP-20	07-SEP-20	3,000
3524	UTTARKASHI	V	N	20	N	223502102	01 02 03	01-SEP-20	07-SEP-20	510
3525	UTTARKASHI	V	N	20	N	223502102	01 02 06	01-SEP-20	07-SEP-20	60
3526	UTTARKASHI	V	N	62	N	223502102	15 00 08	01-SEP-20	08-SEP-20	21,700
3527	UTTARKASHI	V	N	69	N	223502102	03 03 08	01-SEP-20	14-SEP-20	3,00,892
3528	UTTARKASHI	V	N	70	N	223502102	03 03 08	01-SEP-20	14-SEP-20	1,24,200
3529	UTTARKASHI	V	N	71	N	223502102	03 03 08	01-SEP-20	14-SEP-20	6,90,200
3530	UTTARKASHI	V	N	75	N	223502102	01 02 08	01-SEP-20	14-SEP-20	4,83,588
3531	UTTARKASHI	V	N	76	N	223502102	01 02 08	01-SEP-20	14-SEP-20	10,73,541
3532	UTTARKASHI	V	N	9	N	223502102	15 00 01	01-SEP-20	03-SEP-20	25,200
3533	UTTARKASHI	V	N	9	N	223502102	15 00 03	01-SEP-20	03-SEP-20	4,284
3534	UTTARKASHI	V	N	9	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,090
3535	UTTARKASHI	V	N	93	N	223502102	01 02 08	01-SEP-20	16-SEP-20	3,78,000
DDO- 4104	4277 SENIOR TREAS	URY OF	FICER	SUB TRE	ASURY	OFFICER DUN	IDA UTTARKASH	ΙΙ		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3536	UTTARKASHI	V	N	13	N	223560107	03 00 57	01-JUL-20	04-JUL-20	28,997
3537	UTTARKASHI	V	N	34	N	223560107	03 00 57	01-JUL-20	31-JUL-20	28,997
3538	UTTARKASHI	V	N	1	N	223560107	03 00 57	01-SEP-20	01-SEP-20	28,997
3539	UTTARKASHI	V	N	39	N	223560107	03 00 57	01-SEP-20	30-SEP-20	28,997
DDO- 4200	2003 ASSISTANT CO	MMISSI	ONER A	ASSISTAN	т сом	MISSIONR STA	ATE EXCISE DE	PARTMENT PAU	RI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3540	PAURI GARHWAL	V	N	3	N	223502102	04 00 08	01-JUL-20	02-JUL-20	26,146
3541	PAURI GARHWAL	V	N	4	N	223502102	07 00 08	01-JUL-20	02-JUL-20	19,150
3542	PAURI GARHWAL	V	N	5	N	223502102	05 00 01	01-JUL-20	03-JUL-20	34,300
3543	PAURI GARHWAL	V	N	5	N	223502102	05 00 03	01-JUL-20	03-JUL-20	5,831
3544	PAURI GARHWAL	V	N	5	N	223502102	05 00 06	01-JUL-20	03-JUL-20	3,340
3545	PAURI GARHWAL	V	N	6	N	223502102	04 00 01	01-JUL-20	03-JUL-20	75,100
3546	PAURI GARHWAL	V	N	6	N	223502102	04 00 03	01-JUL-20	03-JUL-20	12,767
3547	PAURI GARHWAL	V	N	6	N	223502102	04 00 06	01-JUL-20	03-JUL-20	4,390
3548	PAURI GARHWAL	V	N	61	N	223502102	07 00 22		27-JUL-20	14,000
3549	PAURI GARHWAL	V	N	62	N	223502102	07 00 22	01-JUL-20		17,240
3550	PAURI GARHWAL	V	N	63	N	223502102	07 00 08	01-JUL-20		75,000
3551	PAURI GARHWAL	V	N	64	N	223502102	07 00 41	01-JUL-20		12,996
3552	PAURI GARHWAL	V	N	66	N	223502102	04 00 01	01-JUL-20	31-JUL-20	75,100

Page 106 of 214

OCT-27-20 10:31 AM Printed On: Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONE STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3553	PAURI GARHWAL	V	N	66	N	223502102	04 00 03	01-JUL-20	31-JUL-20	12,767
3554	PAURI GARHWAL	V	N	66	N	223502102	04 00 06	01-JUL-20	31-JUL-20	4,390
3555	PAURI GARHWAL	V	N	67	N	223502102	07 00 01	01-JUL-20	31-JUL-20	95,900
3556	PAURI GARHWAL	V	N	67	N	223502102	07 00 03	01-JUL-20	31-JUL-20	16,303
3557	PAURI GARHWAL	V	N	67	N	223502102	07 00 06	01-JUL-20	31-JUL-20	9,360
3558	PAURI GARHWAL	V	N	68	N	223502102	07 00 01	01-JUL-20	31-JUL-20	65,400
3559	PAURI GARHWAL	V	N	68	N	223502102	07 00 03	01-JUL-20	31-JUL-20	11,118
3560	PAURI GARHWAL	V	N	68	N	223502102	07 00 06	01-JUL-20	31-JUL-20	520
3561	PAURI GARHWAL	V	N	69	N	223502102	05 00 01	01-JUL-20	31-JUL-20	35,300
3562	PAURI GARHWAL	V	N	69	N	223502102	05 00 03	01-JUL-20	31-JUL-20	6,001
3563	PAURI GARHWAL	V	N	69	N	223502102	05 00 06	01-JUL-20	31-JUL-20	3,340
3564	PAURI GARHWAL	V	N	7	N	223502102	07 00 01	01-JUL-20	03-JUL-20	95,000
3565	PAURI GARHWAL	V	N	7	N	223502102	07 00 03	01-JUL-20	03-JUL-20	16,150
3566	PAURI GARHWAL	V	N	7	N	223502102	07 00 06	01-JUL-20	03-JUL-20	9,360
3567	PAURI GARHWAL	V	N	8	N	223502102	07 00 01	01-JUL-20	03-JUL-20	64,500
3568	PAURI GARHWAL	V	N	8	N	223502102	07 00 03	01-JUL-20	03-JUL-20	10,965
3569	PAURI GARHWAL	V	N	8	N	223502102	07 00 06	01-JUL-20	03-JUL-20	520
3570	PAURI GARHWAL	V	N	1	N	223502102	07 00 08	01-AUG-20	07-AUG-20	19,150
3571	PAURI GARHWAL	V	N	133	N	223502103	15 00 57	01-AUG-20	11-AUG-20	5,77,200
3572	PAURI GARHWAL	V	N	2	N	223502102	04 00 08	01-AUG-20	07-AUG-20	15,986
3573	PAURI GARHWAL	V	N	35	N	223502102	04 00 01	01-AUG-20	19-AUG-20	12,600
3574	PAURI GARHWAL	V	N	35	N	223502102	04 00 03	01-AUG-20	19-AUG-20	2,142
3575	PAURI GARHWAL	V	N	35	N	223502102	04 00 06	01-AUG-20	19-AUG-20	1,655
3576	PAURI GARHWAL	V	N	72	N	223502102	07 00 41	01-AUG-20	21-AUG-20	24,023
3577	PAURI GARHWAL	V	N	73	N	223502102	07 00 43	01-AUG-20	21-AUG-20	3,906
3578	PAURI GARHWAL	V	N	74	N	223502102	07 00 25	01-AUG-20	21-AUG-20	2,374
3579	PAURI GARHWAL	V	N	75	N	223502102	07 00 08	01-AUG-20	21-AUG-20	31,000
3580	PAURI GARHWAL	V	N	76	N	223502102	07 00 25	01-AUG-20	21-AUG-20	2,843
3581	PAURI GARHWAL	V	N	10	N	223502102	07 00 08	01-SEP-20	05-SEP-20	19,150
3582	PAURI GARHWAL	V	N	110	N	223502102	04 00 20	01-SEP-20	30-SEP-20	10,000
3583	PAURI GARHWAL	V	N	111	N	223502102	04 00 22	01-SEP-20	30-SEP-20	2,750
3584	PAURI GARHWAL	V	N	17	N	223502102	04 00 01	01-SEP-20	03-SEP-20	96,800
3585	PAURI GARHWAL	V	N	17	N	223502102	04 00 03	01-SEP-20	03-SEP-20	16,456
3586	PAURI GARHWAL	V	N	17	N	223502102	04 00 06	01-SEP-20	03-SEP-20	7,240
3587	PAURI GARHWAL	V	N	18	N	223502102	07 00 01	01-SEP-20	03-SEP-20	95,900
3588	PAURI GARHWAL	V	N	18	N	223502102	07 00 03	01-SEP-20	03-SEP-20	16,303
3589	PAURI GARHWAL	V	N	18	N	223502102	07 00 06	01-SEP-20	03-SEP-20	9,360

Page 107 of 214

OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 42002003	ASSISTANT	COMMISSIONER	ASSISTANT	COMMISSIONR	STATE	EXCISE	DEPARTMENT	PAURI

DDO- 4200	DDO- 42002003 ASSISIANI COMMISSIONER ASSISIANI COMMISSIONE SIAIE EACISE DEFARMENT FAURI									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3590	PAURI GARHWAL	V	N	19	N	223502102	07 00 01	01-SEP-20	03-SEP-20	65,400
3591	PAURI GARHWAL	V	N	19	N	223502102	07 00 03	01-SEP-20	03-SEP-20	11,118
3592	PAURI GARHWAL	V	N	19	N	223502102	07 00 06	01-SEP-20	03-SEP-20	520
3593	PAURI GARHWAL	V	N	20	N	223502102	05 00 01	01-SEP-20	03-SEP-20	35,300
3594	PAURI GARHWAL	V	N	20	N	223502102	05 00 03	01-SEP-20	03-SEP-20	6,001
3595	PAURI GARHWAL	V	N	20	N	223502102	05 00 06	01-SEP-20	03-SEP-20	3,340
3596	PAURI GARHWAL	V	N	56	N	223502103	15 00 57	01-SEP-20	08-SEP-20	1,65,70,200
3597	PAURI GARHWAL	V	N	58	N	223502103	15 00 57	01-SEP-20	08-SEP-20	1,39,42,200
3598	PAURI GARHWAL	V	N	60	N	223502103	15 00 57	01-SEP-20	08-SEP-20	80,01,000
3599	PAURI GARHWAL	V	N	61	N	223502103	20 00 57	01-SEP-20	08-SEP-20	5,05,600
3600	PAURI GARHWAL	V	N	62	N	223503102	01 02 57	01-SEP-20	08-SEP-20	4,06,000
3601	PAURI GARHWAL	V	N	64	N	223502103	15 00 57	01-SEP-20	08-SEP-20	24,49,200
3602	PAURI GARHWAL	V	N	70	N	223502103	15 00 57	01-SEP-20	04-SEP-20	25,74,500
3603	PAURI GARHWAL	V	N	73	N	223502102	04 00 08	01-SEP-20	03-SEP-20	17,068
3604	PAURI GARHWAL	V	N	74	N	223502102	07 00 08	01-SEP-20	03-SEP-20	30,500
DDO- 4200	4150 PRINCIPAL E	ELEMANTE	Y EDU	PORI						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3605	PAURI GARHWAL	V	N	102	N	223502102	03 03 08	01-JUL-20	13-JUL-20	43,200
3606	PAURI GARHWAL	V	N	104	N	223502102	03 03 08	01-JUL-20	13-JUL-20	40,250
3607	PAURI GARHWAL	V	N	105	N	223502102	03 03 08	01-JUL-20	13-JUL-20	75,600
3608	PAURI GARHWAL	V	N	106	N	223502102	03 03 08	01-JUL-20	13-JUL-20	1,62,500
3609	PAURI GARHWAL	V	N	109	N	223502102	01 02 08	01-JUL-20	13-JUL-20	1,22,500
3610	PAURI GARHWAL	V	N	110	N	223502102	01 02 08	01-JUL-20	13-JUL-20	1,21,500
3611	PAURI GARHWAL	V	N	111	N	223502102	01 02 08	01-JUL-20	13-JUL-20	2,52,758
3612	PAURI GARHWAL	V	N	45	N	223502102	01 02 01	01-JUL-20	02-JUL-20	37,000
3613	PAURI GARHWAL	V	N	45	N	223502102	01 02 03	01-JUL-20	02-JUL-20	6,290
3614	PAURI GARHWAL	V	N	45	N	223502102	01 02 06	01-JUL-20	02-JUL-20	3,830
3615	PAURI GARHWAL	V	N	86	N	223502102	15 00 01	01-JUL-20	04-JUL-20	26,800
3616	PAURI GARHWAL	V	N	86	N	223502102	15 00 03	01-JUL-20	04-JUL-20	4,556
3617	PAURI GARHWAL	V	N	86	N	223502102	15 00 06	01-JUL-20	04-JUL-20	200
3618	PAURI GARHWAL	V	N	13	N	223502102	01 02 01	01-AUG-20	05-AUG-20	37,000
3619	PAURI GARHWAL	V	N	13	N	223502102	01 02 03	01-AUG-20	05-AUG-20	6,290
3620	PAURI GARHWAL	V	N	13	N	223502102	01 02 06	01-AUG-20	05-AUG-20	3,830
3621	PAURI GARHWAL	V	N	14	N	223502102	15 00 01	01-AUG-20	05-AUG-20	26,800
3622	PAURI GARHWAL	V	N	14	N	223502102	15 00 03	01-AUG-20	05-AUG-20	4,556
3623	PAURI GARHWAL	V	N	14	N	223502102	15 00 06	01-AUG-20	05-AUG-20	200

Page 108 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

DDO- 4200	4150 PRINCIPAL EL	EMANTR	Y EDU	PORI						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3624	PAURI GARHWAL	V	N	21	N	223502102	03 03 08	01-AUG-20	18-AUG-20	2,88,000
3625	PAURI GARHWAL	V	N	23	N	223502102	03 03 08	01-AUG-20	11-AUG-20	14,300
3626	PAURI GARHWAL	V	N	25	N	223502102	01 02 08	01-AUG-20	11-AUG-20	4,93,258
3627	PAURI GARHWAL	V	N	27	N	223502102	03 03 08	01-AUG-20	11-AUG-20	2,77,200
3628	PAURI GARHWAL	V	N	27	N	223502102	15 00 01	01-SEP-20	03-SEP-20	26,800
3629	PAURI GARHWAL	V	N	27	N	223502102	15 00 03	01-SEP-20	03-SEP-20	4,556
3630	PAURI GARHWAL	V	N	27	N	223502102	15 00 06	01-SEP-20	03-SEP-20	200
3631	PAURI GARHWAL	V	N	28	N	223502102	01 02 01	01-SEP-20	03-SEP-20	37,000
3632	PAURI GARHWAL	V	N	28	N	223502102	01 02 03	01-SEP-20	03-SEP-20	6,290
3633	PAURI GARHWAL	V	N	28	N	223502102	01 02 06	01-SEP-20	03-SEP-20	3,830
3634	PAURI GARHWAL	V	N	66	N	223502102	03 03 08	01-SEP-20	08-SEP-20	5,45,800
3635	PAURI GARHWAL	V	N	67	N	223502102	01 02 08	01-SEP-20	08-SEP-20	9,75,328
3636	PAURI GARHWAL	V	N	71	N	223502102	03 03 08	01-SEP-20	08-SEP-20	28,200
DDO- 4200	4151 PROJECT OFFI	CER CH	ILD DE	EVELOPME	ENT PR	OJECT OFFICE	'R			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3637	PAURI GARHWAL	V	N	101	N	223502102	01 02 08	01-JUL-20	03-JUL-20	5,34,416
3638	PAURI GARHWAL	V	N	44	N	223502102	03 03 08	01-JUL-20	03-JUL-20	2,76,800
3639	PAURI GARHWAL	V	N	45	N	223502102	01 02 08	01-JUL-20	14-JUL-20	5,21,854
3640	PAURI GARHWAL	V	N	48	N	223502102	03 03 08	01-JUL-20	14-JUL-20	15,200
3641	PAURI GARHWAL	V	N	49	N	223502102	01 02 01	01-JUL-20	02-JUL-20	2,09,500
3642	PAURI GARHWAL	V	N	49	N	223502102	01 02 03	01-JUL-20	02-JUL-20	35,615
3643	PAURI GARHWAL	V	N	49	N	223502102	01 02 06	01-JUL-20	02-JUL-20	18,380
3644	PAURI GARHWAL	V	N	85	N	223502102	15 00 01	01-JUL-20	02-JUL-20	29,300
3645	PAURI GARHWAL	V	N	85	N	223502102	15 00 03	01-JUL-20	02-JUL-20	4,981
3646	PAURI GARHWAL	V	N	85	N	223502102	15 00 06	01-JUL-20	02-JUL-20	2,000
3647	PAURI GARHWAL	V	N	97	N	223502102	03 03 08	01-JUL-20	03-JUL-20	45,600
3648	PAURI GARHWAL	V	N	98	N	223502102	03 03 08	01-JUL-20	14-JUL-20	2,76,800
3649	PAURI GARHWAL	V	N	10	N	223502102	01 02 01	01-AUG-20	10-AUG-20	2,12,600
3650	PAURI GARHWAL	V	N	10	N	223502102		01-AUG-20		36,142
3651	PAURI GARHWAL	V	N	10	N	223502102	01 02 06	01-AUG-20	10-AUG-20	18,380
3652	PAURI GARHWAL	V	N	11	N	223502102	03 03 08	01-AUG-20	18-AUG-20	3,04,000
3653	PAURI GARHWAL	V	N	17	N	223502102	15 00 01			30,200
3654	PAURI GARHWAL	V	N	17	N	223502102	15 00 03	01-AUG-20	05-AUG-20	5,134
3655	PAURI GARHWAL	V	N	17	N	223502102	15 00 06	01-AUG-20		2,000
3656	PAURI GARHWAL	V	N	28	N	223502102	01 02 44	01-AUG-20		8,44,363
3657	PAURI GARHWAL	V	N	31	N	223502102	01 02 44	01-AUG-20	11-AUG-20	2,98,200

Page 109 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3658	PAURI GARHWAL	V	N	86	N	223502102	03 03	08	01-AUG-20	25-AUG-20	15,200
3659	PAURI GARHWAL	V	N	88	N	223502102	01 02	80	01-AUG-20	25-AUG-20	5,21,854
3660	PAURI GARHWAL	V	N	91	N	223502102	03 03	80	01-AUG-20	25-AUG-20	2,76,800
3661	PAURI GARHWAL	V	N	25	N	223502102	15 00	01	01-SEP-20	03-SEP-20	30,200
3662	PAURI GARHWAL	V	N	25	N	223502102	15 00	03	01-SEP-20	03-SEP-20	5,134
3663	PAURI GARHWAL	V	N	25	N	223502102	15 00	06	01-SEP-20	03-SEP-20	2,000
3664	PAURI GARHWAL	V	N	26	N	223502102	01 02	01	01-SEP-20	03-SEP-20	2,12,600
3665	PAURI GARHWAL	V	N	26	N	223502102	01 02	03	01-SEP-20	03-SEP-20	36,142
3666	PAURI GARHWAL	V	N	26	N	223502102	01 02	06	01-SEP-20	03-SEP-20	18,380
3667	PAURI GARHWAL	V	N	95	N	223502102	01 02	80	01-SEP-20	19-SEP-20	5,21,854
3668	PAURI GARHWAL	V	N	96	N	223502102	03 03	80	01-SEP-20	19-SEP-20	2,76,800
DDO- 4200	4152 DISTRICT PRO	GRAMME	OFFIC	CER DIST	RICT	PROGRAMME OF	FICER WO	MEN	AND CHILD WE	LFARE PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3669	PAURI GARHWAL	V	N	44	N	223502102	01 04	0.1	01-JUL-20	04-JUL-20	92,700
3670	PAURI GARHWAL	V	N	44	N	223502102	01 04			04-JUL-20	11,124
3671	PAURI GARHWAL	V	N	44	N	223502102	01 04		01-JUL-20	04-JUL-20	540
3672	PAURI GARHWAL	V	N	47	N	223502102	15 00		01-JUL-20	04-JUL-20	2,00,700
3673	PAURI GARHWAL	V	N	47	N	223502102	15 00		01-JUL-20	04-JUL-20	34,119
3674	PAURI GARHWAL	V	N	47	N	223502102	15 00			04-JUL-20	23,350
3675	PAURI GARHWAL	V	N	50	N	223502102	01 04			14-JUL-20	92,700
3676	PAURI GARHWAL	V	N	50	N	223502102	01 04	03	01-JUL-20	14-JUL-20	15,759
3677	PAURI GARHWAL	V	N	50	N	223502102	01 04	06	01-JUL-20	14-JUL-20	540
3678	PAURI GARHWAL	V	N	70	N	223502102	01 04	01	01-JUL-20	31-JUL-20	92,700
3679	PAURI GARHWAL	V	N	70	N	223502102	01 04	03	01-JUL-20	31-JUL-20	15,759
3680	PAURI GARHWAL	V	N	70	N	223502102	01 04	06	01-JUL-20	31-JUL-20	540
3681	PAURI GARHWAL	V	N	71	N	223502102	15 00	01	01-JUL-20	31-JUL-20	2,03,500
3682	PAURI GARHWAL	V	N	71	N	223502102	15 00	03	01-JUL-20	31-JUL-20	34,595
3683	PAURI GARHWAL	V	N	71	N	223502102	15 00	06	01-JUL-20	31-JUL-20	23,350
3684	PAURI GARHWAL	V	N	3	N	223502102	01 26	80	01-AUG-20	05-AUG-20	1,21,208
3685	PAURI GARHWAL	V	N	56	N	223502102	01 26	24	01-AUG-20	19-AUG-20	99,000
3686	PAURI GARHWAL	V	N	57	N	223502102	01 26	22	01-AUG-20	20-AUG-20	1,300
3687	PAURI GARHWAL	V	N	58	N	223502102	01 26	80	01-AUG-20	20-AUG-20	35,000
3688	PAURI GARHWAL	V	N	23	N	223502102	15 00	01	01-SEP-20	03-SEP-20	2,00,700
3689	PAURI GARHWAL	V	N	23	N	223502102	15 00	03	01-SEP-20	03-SEP-20	34,119
3690	PAURI GARHWAL	V	N	23	N	223502102	15 00	06	01-SEP-20	03-SEP-20	23,350
3691	PAURI GARHWAL	V	N	24	N	223502102	01 04	01	01-SEP-20	03-SEP-20	92,700

Page 110 of 214

OCT-27-20 10:31 AM Printed On:

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
3692	PAURI GARHWAL	V	N	24	N	223502102	01 04 03	01-SEP-20	03-SEP-20	15,759	
3693	PAURI GARHWAL	V	N	24	N	223502102	01 04 06	01-SEP-20	03-SEP-20	540	
3694	PAURI GARHWAL	V	N	72	N	223502102	01 26 22	01-SEP-20	03-SEP-20	18,505	
DDO- 4200	4153 PROJECT OFFI	CER CH	ILD DE	EVLOPMEN	NT PRO	JECT OFFICER	PAURI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
3695	PAURI GARHWAL	V	N	33	N	223502102	01 02 08	01-JUL-20	03-JUL-20	7,000	
3696	PAURI GARHWAL	V	N	34	N	223502102	01 02 08	01-JUL-20	03-JUL-20	14,500	
3697	PAURI GARHWAL	V	N	35	N	223502102	01 02 08	01-JUL-20	03-JUL-20	5,13,000	
3698	PAURI GARHWAL	V	N	36	N	223502102	01 02 08	01-JUL-20	03-JUL-20	3,28,500	
3699	PAURI GARHWAL	V	N	37	N	223502102	01 02 08	01-JUL-20	03-JUL-20	1,55,142	
3700	PAURI GARHWAL	V	N	38	N	223502102	01 02 08	01-JUL-20	03-JUL-20	2,17,000	
3701	PAURI GARHWAL	V	N	42	N	223502102	03 03 08	01-JUL-20	03-JUL-20	93,500	
3702	PAURI GARHWAL	V	N	48	N	223502102	01 02 01	01-JUL-20	04-JUL-20	2,42,100	
3703	PAURI GARHWAL	V	N	48	N	223502102	01 02 03	01-JUL-20	04-JUL-20	41,157	
3704	PAURI GARHWAL	V	N	48	N	223502102	01 02 06	01-JUL-20	04-JUL-20	26,470	
3705	PAURI GARHWAL	V	N	49	N	223502102	01 02 44	01-JUL-20	23-JUL-20	1,79,400	
3706	PAURI GARHWAL	V	N	51	N	223502102	15 00 01	01-JUL-20	02-JUL-20	28,400	
3707	PAURI GARHWAL	V	N	51	N	223502102	15 00 03	01-JUL-20	02-JUL-20	4,828	
3708	PAURI GARHWAL	V	N	51	N	223502102	15 00 06	01-JUL-20	02-JUL-20	2,780	
3709	PAURI GARHWAL	V	N	52	N	223502102	03 03 08	01-JUL-20	23-JUL-20	5,500	
3710	PAURI GARHWAL	V	N	53	N	223502102	01 02 08	01-JUL-20	23-JUL-20	9,000	
3711	PAURI GARHWAL	V	N	60	N	223502102	01 02 44	01-JUL-20	24-JUL-20	12,05,400	
3712	PAURI GARHWAL	V	N	91	N	223502102	03 03 08	01-JUL-20	03-JUL-20	77,500	
3713	PAURI GARHWAL	V	N	92	N	223502102	03 03 08	01-JUL-20	03-JUL-20	1,82,500	
3714	PAURI GARHWAL	V	N	93	N	223502102	03 03 08	01-JUL-20	03-JUL-20	3,13,500	
3715	PAURI GARHWAL	V	N	95	N	223502102	03 03 08	01-JUL-20	03-JUL-20	9,000	
3716	PAURI GARHWAL	V	N	114	N	223502102	01 02 08	01-AUG-20	26-AUG-20	3,33,000	
3717	PAURI GARHWAL	V	N	119	N	223502102	03 03 08	01-AUG-20	26-AUG-20	2,07,200	
3718	PAURI GARHWAL	V	N	12	N	223502102	01 02 01	01-AUG-20	05-AUG-20	2,43,400	
3719	PAURI GARHWAL	V	N	12	N	223502102	01 02 03	01-AUG-20	05-AUG-20	41,378	
3720	PAURI GARHWAL	V	N	12	N	223502102	01 02 06	01-AUG-20	05-AUG-20	26,470	
3721	PAURI GARHWAL	V	N	120	N	223502102	03 03 08	01-AUG-20	26-AUG-20	3,42,200	
3722	PAURI GARHWAL	V	N	122	N	223502102	01 02 08	01-AUG-20	26-AUG-20	2,17,000	
3723	PAURI GARHWAL	V	N	123	N	223502102	01 02 08	01-AUG-20	26-AUG-20	5,31,000	
3724	PAURI GARHWAL	V	N	126	N	223502102	03 03 08	01-AUG-20	26-AUG-20	98,600	
3725	PAURI GARHWAL	V	N	127	N	223502102	01 02 08	01-AUG-20	26-AUG-20	1,55,142	

Page 111 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

Report Id:Voucher_detais_new.rdf

s.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3726	PAURI GARHWAL	V	N	130	N	223502102	03 03 08	01-AUG-20	26-AUG-20	1,06,200
3727	PAURI GARHWAL	V	N	15	N	223502102	15 00 01	01-AUG-20	05-AUG-20	29,300
3728	PAURI GARHWAL	V	N	15	N	223502102	15 00 03	01-AUG-20	05-AUG-20	4,981
3729	PAURI GARHWAL	V	N	15	N	223502102	15 00 06	01-AUG-20	05-AUG-20	2,780
3730	PAURI GARHWAL	V	N	32	N	223502102	03 03 08	01-AUG-20	14-AUG-20	36,000
3731	PAURI GARHWAL	V	N	33	N	223502102	03 03 08	01-AUG-20	14-AUG-20	1,48,000
3732	PAURI GARHWAL	V	N	34	N	223502102	03 03 08	01-AUG-20	14-AUG-20	62,000
3733	PAURI GARHWAL	V	N	35	N	223502102	03 03 08	01-AUG-20	14-AUG-20	1,16,000
3734	PAURI GARHWAL	V	N	29	N	223502102	15 00 01	01-SEP-20	07-SEP-20	29,300
3735	PAURI GARHWAL	V	N	29	N	223502102	15 00 03	01-SEP-20	07-SEP-20	4,981
3736	PAURI GARHWAL	V	N	29	N	223502102	15 00 06	01-SEP-20	07-SEP-20	2,780
3737	PAURI GARHWAL	V	N	30	N	223502102	01 02 01	01-SEP-20	07-SEP-20	2,43,400
3738	PAURI GARHWAL	V	N	30	N	223502102	01 02 03	01-SEP-20	07-SEP-20	41,378
3739	PAURI GARHWAL	V	N	30	N	223502102	01 02 06	01-SEP-20	07-SEP-20	26,470
3740	PAURI GARHWAL	V	N	75	N	223502102	03 03 08	01-SEP-20	03-SEP-20	2,000
DDO- 4200	4154 PROJECT OFFI	CER CH	ILD DI	EVELOPME	NT PR	OJECT OFFICE.	R KOT PAURI	GARHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3741	PAURI GARHWAL	V	N	52	N	223502102	01 02 01	01-JUL-20	04-JUL-20	75,100
3742	PAURI GARHWAL	V	N	52	N	223502102	01 02 03	01-JUL-20	04-JUL-20	12,767
3743	PAURI GARHWAL	V	N	52	N	223502102	01 02 06	01-JUL-20	04-JUL-20	10,060
3744	PAURI GARHWAL	V	N	66	N	223502102	03 03 08	01-JUL-20	13-JUL-20	1,23,200
3745	PAURI GARHWAL	V	N	67	N	223502102	03 03 08	01-JUL-20	13-JUL-20	70,000
3746	PAURI GARHWAL	V	N	69	N	223502102	03 03 08	01-JUL-20	13-JUL-20	63,800
3747	PAURI GARHWAL	V	N	72	N	223502102	03 03 08	01-JUL-20	13-JUL-20	29,000
3748	PAURI GARHWAL	V	N	75	N	223502102	01 02 44	01-JUL-20	13-JUL-20	3,25,158
3749	PAURI GARHWAL	V	N	80	N	223502102	03 03 08	01-JUL-20	13-JUL-20	66,700
3750	PAURI GARHWAL	V	N	81	N	223502102	03 03 08	01-JUL-20	13-JUL-20	1,62,400
3751	PAURI GARHWAL	V	N	82	N	223502102	01 02 08	01-JUL-20	13-JUL-20	1,98,000
3752	PAURI GARHWAL	V	N	83	N	223502102	01 02 08	01-JUL-20	13-JUL-20	2,03,000
3753	PAURI GARHWAL	V	N	84	N	223502102	01 02 08	01-JUL-20	13-JUL-20	99,000
3754	PAURI GARHWAL	V	N	84	N	223502102	15 00 01	01-JUL-20	04-JUL-20	56,100
3755	PAURI GARHWAL	V	N	84	N	223502102	15 00 03	01-JUL-20	04-JUL-20	9,537
3756	PAURI GARHWAL	V	N	84	N	223502102	15 00 06	01-JUL-20	04-JUL-20	5,630
3757	PAURI GARHWAL	V	N	85	N	223502102	01 02 08	01-JUL-20	13-JUL-20	45,310
3758	PAURI GARHWAL	V	N	86	N	223502102	01 02 08	01-JUL-20	13-JUL-20	2,55,528
3759	PAURI GARHWAL	V	N	100	N	223502102	01 02 08	01-AUG-20	26-AUG-20	99,000

Page 112 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT	
3760	PAURI GARHWAL	V	N	101	N	223502102	01 (02 08	01-AUG-20	26-AUG-20	2,03,000	
3761	PAURI GARHWAL	V	N	102	N	223502102	01 (02 08	01-AUG-20	26-AUG-20	1,98,000	
3762	PAURI GARHWAL	V	N	11	N	223502102	01 (02 01	01-AUG-20	05-AUG-20	76,200	
3763	PAURI GARHWAL	V	N	11	N	223502102	01 (02 03	01-AUG-20	05-AUG-20	12,954	
3764	PAURI GARHWAL	V	N	11	N	223502102	01 (02 06	01-AUG-20	05-AUG-20	10,060	
3765	PAURI GARHWAL	V	N	142	N	223502102	01 (02 44	01-AUG-20	29-AUG-20	2,07,942	
3766	PAURI GARHWAL	V	N	143	N	223502102	01 (02 44	01-AUG-20	29-AUG-20	64,400	
3767	PAURI GARHWAL	V	N	16	N	223502102	15 (00 01	01-AUG-20	05-AUG-20	56,100	
3768	PAURI GARHWAL	V	N	16	N	223502102	15 (00 03	01-AUG-20	05-AUG-20	9,537	
3769	PAURI GARHWAL	V	N	16	N	223502102	15 (00 06	01-AUG-20	05-AUG-20	5,630	
3770	PAURI GARHWAL	V	N	59	N	223502102	03 (03 08	01-AUG-20	20-AUG-20	58,000	
3771	PAURI GARHWAL	V	N	60	N	223502102	03 (03 08	01-AUG-20	20-AUG-20	56,000	
3772	PAURI GARHWAL	V	N	61	N	223502102	03 (03 08	01-AUG-20	20-AUG-20	22,000	
3773	PAURI GARHWAL	V	N	62	N	223502102	03 (03 08	01-AUG-20	20-AUG-20	10,000	
3774	PAURI GARHWAL	V	N	63	N	223502102	03 (03 08	01-AUG-20	20-AUG-20	88,000	
3775	PAURI GARHWAL	V	N	93	N	223502102	03 (03 08	01-AUG-20	26-AUG-20	1,23,200	
3776	PAURI GARHWAL	V	N	94	N	223502102	03 (03 08	01-AUG-20	26-AUG-20	66,700	
3777	PAURI GARHWAL	V	N	95	N	223502102	03 (03 08	01-AUG-20		63,800	
3778	PAURI GARHWAL	V	N	96	N	223502102	03 (03 08	01-AUG-20	26-AUG-20	29,000	
3779	PAURI GARHWAL	V	N	97	N	223502102	03 (03 08	01-AUG-20		1,62,400	
3780	PAURI GARHWAL	V	N	98	N	223502102	01 (02 08		26-AUG-20	2,55,528	
3781	PAURI GARHWAL	V	N	99	N	223502102		02 08	01-AUG-20		45,310	
3782	PAURI GARHWAL	V	N	21	N	223502102	01 (02 01	01-SEP-20	03-SEP-20	76,200	
3783	PAURI GARHWAL	V	N	21	N	223502102		02 03		03-SEP-20	12,954	
3784	PAURI GARHWAL	V	N	21	N	223502102		02 06		03-SEP-20	10,060	
3785	PAURI GARHWAL	V	N	22	N	223502102		00 01	01-SEP-20		56,100	
3786	PAURI GARHWAL	V	N	22	N	223502102		00 03		03-SEP-20	9,537	
3787	PAURI GARHWAL	V 	N 	22	N	223502102			01-SEP-20	03-SEP-20	5,630	
שטט– 4200	4275 CHIEF TREASU.	KY OFF	TCK CE	LEF TRE	ASURY	OFFICER PA	UKI GA	KHWAĹ	PAUKI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT	
3788	PAURI GARHWAL	V	N	1	N	223560107	03 (00 57	01-JUL-20	01-JUL-20	59,727	
3789	PAURI GARHWAL	V	N	23	N	223560107	03 (00 57	01-JUL-20	03-JUL-20	5,80,804	
3790	PAURI GARHWAL	V	N	24	N	223560107	03 (00 57	01-JUL-20	03-JUL-20	3,15,000	
3791	PAURI GARHWAL	V	N	25	N	223560107	03 (00 57	01-JUL-20	02-JUL-20	59,772	
3792	PAURI GARHWAL	V	N	26	N	223560107	03 (00 57	01-JUL-20	04-JUL-20	1,79,226	
3793	PAURI GARHWAL	V	N	27	N	223560107	03 (00 57	01-JUL-20	09-JUL-20	1,79,226	

Page 113 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42004275 CHIEF TREASURY OFFICE CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3794	PAURI GARHWAL	V	N	28	N	223560107	03 00 57	01-JUL-20	06-JUL-20	29,886
3795	PAURI GARHWAL	V	N	29	N	223560107	03 00 57	01-JUL-20	06-JUL-20	89,613
3796	PAURI GARHWAL	V	N	30	N	223560107	03 00 57	01-JUL-20	09-JUL-20	44,806
3797	PAURI GARHWAL	V	N	31	N	223560107	03 00 57	01-JUL-20	09-JUL-20	89,613
3798	PAURI GARHWAL	V	N	32	N	223560107	03 00 57	01-JUL-20	09-JUL-20	29,841
3799	PAURI GARHWAL	V	N	33	N	223560107	03 00 57	01-JUL-20	09-JUL-20	29,886
3800	PAURI GARHWAL	V	N	34	N	223560107	03 00 57	01-JUL-20	09-JUL-20	89,613
3801	PAURI GARHWAL	V	N	35	N	223560107	03 00 57	01-JUL-20	09-JUL-20	35,845
3802	PAURI GARHWAL	V	N	36	N	223560107	03 00 57	01-JUL-20	09-JUL-20	35,845
3803	PAURI GARHWAL	V	N	37	N	223560107	03 00 57	01-JUL-20	10-JUL-20	44,806
3804	PAURI GARHWAL	V	N	38	N	223560107	03 00 57	01-JUL-20	10-JUL-20	44,806
3805	PAURI GARHWAL	V	N	39	N	223560107	03 00 57	01-JUL-20	17-JUL-20	25,629
3806	PAURI GARHWAL	V	N	40	N	223560107	03 00 57	01-JUL-20	17-JUL-20	29,886
3807	PAURI GARHWAL	V	N	41	N	223560107	03 00 57	01-JUL-20	17-JUL-20	29,886
3808	PAURI GARHWAL	V	N	42	N	223560107	03 00 57	01-JUL-20	17-JUL-20	29,886
3809	PAURI GARHWAL	V	N	43	N	223560107	03 00 57	01-JUL-20	03-JUL-20	35,045
3810	PAURI GARHWAL	V	N	46	N	223560107	03 00 57	01-JUL-20	20-JUL-20	1,79,226
3811	PAURI GARHWAL	V	N	53	N	223560107	03 00 57	01-JUL-20	24-JUL-20	59,727
3812	PAURI GARHWAL	V	N	54	N	223560107	03 00 57	01-JUL-20	24-JUL-20	29,886
3813	PAURI GARHWAL	V	N	55	N	223560107	03 00 57	01-JUL-20	24-JUL-20	44,806
3814	PAURI GARHWAL	V	N	56	N	223560107	03 00 57	01-JUL-20	27-JUL-20	59,727
3815	PAURI GARHWAL	V	N	72	N	223560107	03 00 57	01-JUL-20	31-JUL-20	28,800
3816	PAURI GARHWAL	V	N	73	N	223560107	03 00 57	01-JUL-20	31-JUL-20	20,903
3817	PAURI GARHWAL	V	N	74	N	223560107	03 00 57	01-JUL-20	31-JUL-20	6,51,844
3818	PAURI GARHWAL	V	N	75	N	223560107	03 00 57	01-JUL-20	31-JUL-20	3,15,000
3819	PAURI GARHWAL	V	N	20	N	223560107	03 00 57	01-AUG-20	05-AUG-20	36,645
3820	PAURI GARHWAL	V	N	21	N	223560107	03 00 57	01-AUG-20	05-AUG-20	36,645
3821	PAURI GARHWAL	V	N	22	N	223560107	03 00 57	01-AUG-20	05-AUG-20	36,645
3822	PAURI GARHWAL	V	N	23	N	223560107	03 00 57	01-AUG-20	14-AUG-20	36,645
3823	PAURI GARHWAL	V	N	24	N	223560107	03 00 57	01-AUG-20	17-AUG-20	36,645
3824	PAURI GARHWAL	V	N	25	N	223560107	03 00 57	01-AUG-20	17-AUG-20	36,645
3825	PAURI GARHWAL	V	N	26	N	223560107	03 00 57	01-AUG-20	17-AUG-20	36,645
3826	PAURI GARHWAL	V	N	27	N	223560107	03 00 57	01-AUG-20	14-AUG-20	30,507
3827	PAURI GARHWAL	V	N	28	N	223560107	03 00 57	01-AUG-20	13-AUG-20	30,553
3828	PAURI GARHWAL	V	N	32	N	223560107	03 00 57	01-AUG-20	24-AUG-20	45,806
3829	PAURI GARHWAL	V	N	33	N	223560107	03 00 57	01-AUG-20	24-AUG-20	45,806
3830	PAURI GARHWAL	V	N	34	N	223560107	03 00 57	01-AUG-20	25-AUG-20	26,201

Page 114 of 214

OCT-27-20 10:31 AM Printed On: Report Id:Voucher_detais_new.rdf

Grant No.: 15

3860

3861

PAURI GARHWAL

PAURI GARHWAL

DDO- 4200	4275 CHIEF TREASU	RY OFF	ICR CH	HEF TRE	ASURY	OFFICER	PAURI GARE	WAL	PAURI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD	OF ACCOUNT		MOA	VCH Date	AMOUNT	
3831	PAURI GARHWAL	V	N	53	N	22356010	7 03 00	57	01-AUG-20	07-AUG-20	91,613	
3832	PAURI GARHWAL	V	N	54	N	22356010	7 03 00	57	01-AUG-20	07-AUG-20	91,613	
3833	PAURI GARHWAL	V	N	1	N	22356010	7 03 00	57	01-SEP-20	01-SEP-20	2,73,000	
3834	PAURI GARHWAL	V	N	2	N	22356010	7 03 00	57	01-SEP-20	01-SEP-20	6,89,688	
3835	PAURI GARHWAL	V	N	3	N	22356010	7 03 00	57	01-SEP-20	02-SEP-20	46,806	
3836	PAURI GARHWAL	V	N	37	N	22356010	7 03 00	57	01-SEP-20	18-SEP-20	31,220	
3837	PAURI GARHWAL	V	N	38	N	22356010	7 03 00	57	01-SEP-20	11-SEP-20	31,220	
3838	PAURI GARHWAL	V	N	46	N	22356010	7 03 00	57	01-SEP-20	29-SEP-20	31,220	
3839	PAURI GARHWAL	V	N	8	N	22356010	7 03 00	57	01-SEP-20	03-SEP-20	8,800	
DDO- 4200	4709 DISTRICT SOC	'IAL WE	LFARE	OFFICER	ZILA	SAMAJ KAL	YAN ADHIKA	RI P	AURI GARHWAL	PAURI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD	OF ACCOUNT		MOA	VCH Date	AMOUNT	
3840	PAURI GARHWAL	V	N	112	N	22350310	1 01 01	57	01-SEP-20	08-SEP-20	1,00,00,000	
3841	PAURI GARHWAL	V	N	32	N	22356010	2 05 00	57	01-SEP-20	08-SEP-20	1,80,37,200	
3842	PAURI GARHWAL	V	N	33	N	22356010	2 05 00	57	01-SEP-20	08-SEP-20	1,30,38,000	
3843	PAURI GARHWAL	V	N	34	N	22356010	2 05 00	57	01-SEP-20	08-SEP-20	57,15,500	
3844	PAURI GARHWAL	V	N	36	N	22356010	2 06 00	57	01-SEP-20	08-SEP-20	1,06,68,000	
3845	PAURI GARHWAL	V	N	37	N	22350210	1 20 00	57	01-SEP-20	08-SEP-20	1,35,29,000	
3846	PAURI GARHWAL	V	N	38	N	22356010	2 05 00	57	01-SEP-20	08-SEP-20	1,82,64,400	
3847	PAURI GARHWAL	V	N	43	N	22356010	2 05 00	57	01-SEP-20	08-SEP-20	77,93,500	
3848	PAURI GARHWAL	V	N	44	N	22350310	1 01 01	57	01-SEP-20	08-SEP-20	15,39,000	
3849	PAURI GARHWAL	V	N	46	N	22350210	1 20 00	57	01-SEP-20	09-SEP-20	5,90,800	
3850	PAURI GARHWAL	V	N	47	N	22350210	1 20 00	57	01-SEP-20	09-SEP-20	54,69,200	
3851	PAURI GARHWAL	V	N	48	N	22350310	2 01 01	57	01-SEP-20	09-SEP-20	61,100	
DDO- 4200	4734 ZILA SANIK K	ALYAN	EVAM F	UNARVAS	ADHI	KARI ZILA	SAINIK KAI	YAN	AVEM PURARAV	S ADIKARI SO	DLDIER WELFARE DEPARTMENT P.	AURI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD	OF ACCOUNT		MOA	VCH Date	AMOUNT	
3852	PAURI GARHWAL	V	N	1	N	22356020	0 03 01	25	01-JUL-20	01-JUL-20	23,870	
3853	PAURI GARHWAL	V	N	19	N	22356020	0 03 01	01	01-JUL-20	02-JUL-20	96,600	
3854	PAURI GARHWAL	V	N	19	N	22356020	0 03 01	03	01-JUL-20	02-JUL-20	16,422	
3855	PAURI GARHWAL	V	N	19	N	22356020	0 03 01	06	01-JUL-20	02-JUL-20	8,690	
3856	PAURI GARHWAL	V	N	2	N	22356020	0 03 09	57	01-JUL-20	01-JUL-20	11,76,000	
3857	PAURI GARHWAL	V	N	54	N	22356020	0 03 09	57	01-JUL-20	14-JUL-20	1,20,000	
3858	PAURI GARHWAL	V	N	55	N	22356020	0 03 01	02	01-JUL-20	14-JUL-20	5,700	
3859	PAURI GARHWAL	V	N	56	N	22356020	0 03 20	56	01-JUL-20	14-JUL-20	10,00,000	

Page 115 of 214

N 223560200 03 01 22 01-JUL-20 14-JUL-20

N 223560200 03 01 25 01-JUL-20 14-JUL-20

990

1,619

57

58

N

N

V

V

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

Report Id: Voucher_detais_new.rdf

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 3862 PAURI GARHWAL V 59 223560200 03 01 02 01-JUL-20 14-JUL-20 7,350 Ν M 3863 PAURI GARHWAL V Ν 83 Ν 223560200 03 01 01 01-JUL-20 31-JUL-20 96,600 03 01 03 01-JUL-20 31-JUL-20 3864 PAURI GARHWAL V 83 223560200 16,422 Ν 3865 PAURI GARHWAL V Ν 83 Ν 223560200 03 01 06 01-JUL-20 31-JUL-20 8,690 03 01 22 3866 PAURI GARHWAL V Ν 141 223560200 01-AUG-20 24-AUG-20 500 3867 PAURI GARHWAL V 146 223560200 03 01 22 01-AUG-20 27-AUG-20 10,000 Ν Ν 3868 PAURI GARHWAL V Ν 77 223560200 03 01 08 01-AUG-20 24-AUG-20 15,70,087 01-AUG-20 24-AUG-20 3869 PAURI GARHWAL V Ν 78 223560200 03 01 25 2,657 Ν 3870 PAURI GARHWAL V 79 223560200 03 01 25 01-AUG-20 24-AUG-20 17,825 Ν Ν V 80 223560200 03 01 25 01-AUG-20 24-AUG-20 3871 PAURI GARHWAL Ν N 1,236 PAURI GARHWAL V 83 223560200 03 01 08 01-AUG-20 25-AUG-20 4,15,340 3872 Ν Ν 3873 PAURI GARHWAL V 84 223560200 03 01 08 01-AUG-20 25-AUG-20 12,673 Ν V 01-SEP-20 29-SEP-20 3874 PAURI GARHWAL Ν 103 Ν 223560200 03 01 29 1,630 3875 PAURI GARHWAL V Ν 104 223560200 03 07 42 01-SEP-20 29-SEP-20 10,00,000 3876 PAURI GARHWAL V Ν 105 Ν 223560200 03 01 25 01-SEP-20 29-SEP-20 1,883 03 09 57 01-SEP-20 29-SEP-20 14,37,238 3877 PAURI GARHWAL V Ν 106 Ν 223560200 3878 PAURI GARHWAL V Ν 107 223560200 03 01 22 01-SEP-20 29-SEP-20 3,500 M 3879 PAURI GARHWAL V 108 223560200 03 01 26 01-SEP-20 29-SEP-20 9,899 Ν M 03 01 20 01-SEP-20 29-SEP-20 3880 PAURI GARHWAL V 109 223560200 9,050 Ν Ν V 01-SEP-20 07-SEP-20 1,774 3881 PAURI GARHWAL Ν 11 Ν 223560200 03 01 25 01-SEP-20 07-SEP-20 3882 PAURI GARHWAL V 12 223560200 03 01 25 3,781 Ν 3883 PAURI GARHWAL V Ν 13 223560200 03 01 29 01-SEP-20 07-SEP-20 604 3884 PAURI GARHWAL V Ν 14 223560200 03 01 24 01-SEP-20 07-SEP-20 5,754 3885 PAURI GARHWAL V 15 223560200 03 01 56 01-SEP-20 07-SEP-20 90,000 Ν Ν 223560200 03 01 29 01-SEP-20 07-SEP-20 19,559 3886 PAURI GARHWAL V Ν 16 N 3887 PAURI GARHWAL V Ν 17 M 223560200 03 01 08 01-SEP-20 07-SEP-20 4,39,348 3888 PAURI GARHWAL V Ν 31 223560200 03 01 25 01-SEP-20 08-SEP-20 10,589 Ν 9 03 01 01 01-SEP-20 03-SEP-20 3889 PAURI GARHWAL V 223560200 96,600 Ν M 9 03 01 03 16,422 3890 PAURI GARHWAL V 223560200 01-SEP-20 03-SEP-20 Ν Ν PAURI GARHWAL 3891 V Ν 9 Ν 223560200 03 01 06 01-SEP-20 03-SEP-20 8,690 3892 PAURI GARHWAL V Ν 91 Ν 223560200 03 19 56 01-SEP-20 16-SEP-20 7,00,000 3893 PAURI GARHWAL V Ν 92 223560200 03 01 22 01-SEP-20 16-SEP-20 2,891 3894 PAURI GARHWAL 93 223560200 03 08 56 01-SEP-20 16-SEP-20 3,00,000 V Ν Ν DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 3895 PAURI GARHWAL V Ν 21 N 223502102 01 02 01 01-JUL-20 02-JUL-20 1,74,000

Page 116 of 214

Printed On: OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3896	PAURI GARHWAL	V	N	21	N	223502102	01 02 03	01-JUL-20	02-JUL-20	29,580
3897	PAURI GARHWAL	V	N	21	N	223502102	01 02 06	01-JUL-20	02-JUL-20	17,730
3898	PAURI GARHWAL	V	N	22	N	223502102	15 00 01	01-JUL-20	02-JUL-20	39,275
3899	PAURI GARHWAL	V	N	22	N	223502102	15 00 03	01-JUL-20	02-JUL-20	4,981
3900	PAURI GARHWAL	V	N	22	N	223502102	15 00 06	01-JUL-20	02-JUL-20	2,030
3901	PAURI GARHWAL	V	N	10	N	223502102	01 02 08	01-AUG-20	13-AUG-20	1,66,500
3902	PAURI GARHWAL	V	N	136	N	223502102	03 03 08	01-AUG-20	27-AUG-20	46,000
3903	PAURI GARHWAL	V	N	137	N	223502102	03 03 08	01-AUG-20	27-AUG-20	2,81,400
3904	PAURI GARHWAL	V	N	138	N	223502102	03 03 08	01-AUG-20	27-AUG-20	4,52,600
3905	PAURI GARHWAL	V	N	139	N	223502102	01 02 08	01-AUG-20	27-AUG-20	1,40,000
3906	PAURI GARHWAL	V	N	140	N	223502102	01 02 08	01-AUG-20	27-AUG-20	10,57,158
3907	PAURI GARHWAL	V	N	4	N	223502102	03 03 08	01-AUG-20	13-AUG-20	63,000
3908	PAURI GARHWAL	V	N	6	N	223502102	03 03 08	01-AUG-20	13-AUG-20	1,77,700
3909	PAURI GARHWAL	V	N	7	N	223502102	01 02 01	01-AUG-20	06-AUG-20	1,77,100
3910	PAURI GARHWAL	V	N	7	N	223502102	01 02 03	01-AUG-20	06-AUG-20	30,107
3911	PAURI GARHWAL	V	N	7	N	223502102	01 02 06	01-AUG-20	06-AUG-20	17,730
3912	PAURI GARHWAL	V	N	7	N	223502102	03 03 08	01-AUG-20	13-AUG-20	3,82,300
3913	PAURI GARHWAL	V	N	8	N	223502102	15 00 01	01-AUG-20	06-AUG-20	30,200
3914	PAURI GARHWAL	V	N	8	N	223502102	15 00 03	01-AUG-20	06-AUG-20	5,134
3915	PAURI GARHWAL	V	N	8	N	223502102	15 00 06	01-AUG-20	06-AUG-20	2,030
3916	PAURI GARHWAL	V	N	9	N	223502102	01 02 08	01-AUG-20	13-AUG-20	70,000
3917	PAURI GARHWAL	V	N	48	N	223502102	01 02 01	01-SEP-20	30-SEP-20	1,78,900
3918	PAURI GARHWAL	V	N	48	N	223502102	01 02 03	01-SEP-20	30-SEP-20	30,600
3919	PAURI GARHWAL	V	N	48	N	223502102	01 02 06	01-SEP-20	30-SEP-20	17,730
3920	PAURI GARHWAL	V	N	49	N	223502102	15 00 01	01-SEP-20	30-SEP-20	30,200
3921	PAURI GARHWAL	V	N	49	N	223502102	15 00 03	01-SEP-20	30-SEP-20	5,134
3922	PAURI GARHWAL	V	N	49	N	223502102	15 00 06	01-SEP-20	30-SEP-20	2,030
3923	PAURI GARHWAL	V	N	6	N	223502102	01 02 01	01-SEP-20	03-SEP-20	1,74,000
3924	PAURI GARHWAL	V	N	6	N	223502102	01 02 03	01-SEP-20	03-SEP-20	29,580
3925	PAURI GARHWAL	V	N	6	N	223502102	01 02 06	01-SEP-20	03-SEP-20	17,730
3926	PAURI GARHWAL	V	N	7	N	223502102	15 00 01	01-SEP-20	03-SEP-20	30,200
3927	PAURI GARHWAL	V	N	7		223502102		01-SEP-20		5,134
3928	PAURI GARHWAL	V	N	7	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,030
DDO- 4201	4277 TREASURY OF	FICR S	UB TRE	EASURY C	FFICE	SRINAGAR PA	URI GARHWAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3929	PAURI GARHWAL	V	N	20	N	223560107	03 00 57	01-JUL-20	01-JUL-20	1,05,000

Page 117 of 214

Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

220 1201	12//									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3930	PAURI GARHWAL	V	N	78	N	223560107	03 00 57	01-JUL-20	31-JUL-20	1,05,000
3931	PAURI GARHWAL	V	N	52	N	223560107	03 00 57	01-AUG-20	31-AUG-20	1,05,000
3932	PAURI GARHWAL	V	N	47	N	223560107	03 00 57	01-SEP-20	30-SEP-20	1,05,000
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
3933	PAURI GARHWAL	V	N	17	N	223502102	01 02 01	01-JUL-20	03-JUL-20	97,800
3934	PAURI GARHWAL	V	N	17	N	223502102	01 02 03	01-JUL-20	03-JUL-20	16,626
3935	PAURI GARHWAL	V	N	17	N	223502102	01 02 06	01-JUL-20	03-JUL-20	10,930
3936	PAURI GARHWAL	V	N	18	N	223502102	15 00 01	01-JUL-20	03-JUL-20	1,00,500
3937	PAURI GARHWAL	V	N	18	N	223502102	15 00 03	01-JUL-20	03-JUL-20	17,020
3938	PAURI GARHWAL	V	N	18	N	223502102	15 00 06	01-JUL-20	03-JUL-20	8,670
3939	PAURI GARHWAL	V	N	29	N	223502102	01 02 01	01-AUG-20	07-AUG-20	98,700
3940	PAURI GARHWAL	V	N	29	N	223502102	01 02 03	01-AUG-20	07-AUG-20	16,779
3941	PAURI GARHWAL	V	N	29	N	223502102	01 02 06	01-AUG-20	07-AUG-20	10,930
3942	PAURI GARHWAL	V	N	30	N	223502102	15 00 01	01-AUG-20	07-AUG-20	1,01,900
3943	PAURI GARHWAL	V	N	30	N	223502102	15 00 03	01-AUG-20	07-AUG-20	17,258
3944	PAURI GARHWAL	V	N	30	N	223502102	15 00 06	01-AUG-20	07-AUG-20	8,670
3945	PAURI GARHWAL	V	N	37	N	223502102	03 03 08	01-AUG-20	18-AUG-20	49,600
3946	PAURI GARHWAL	V	N	42	N	223502102	01 02 08	01-AUG-20	18-AUG-20	1,85,500
3947	PAURI GARHWAL	V	N	43	N	223502102	01 02 08	01-AUG-20	18-AUG-20	2,18,250
3948	PAURI GARHWAL	V	N	44	N	223502102	01 02 08	01-AUG-20	18-AUG-20	2,41,839
3949	PAURI GARHWAL	V	N	45	N	223502102	01 02 08	01-AUG-20	18-AUG-20	1,76,709
3950	PAURI GARHWAL	V	N	46	N	223502102	03 03 08	01-AUG-20	18-AUG-20	39,000
3951	PAURI GARHWAL	V	N	47	N	223502102	03 03 08	01-AUG-20	18-AUG-20	4,13,400
3952	PAURI GARHWAL	V	N	48	N	223502102	03 03 08	01-AUG-20	18-AUG-20	3,04,200
3953	PAURI GARHWAL	V	N	49	N	223502102	03 03 08	01-AUG-20	18-AUG-20	3,68,600
3954	PAURI GARHWAL	V	N	50	N	223502102	03 03 08	01-AUG-20	18-AUG-20	2,27,900
3955	PAURI GARHWAL	V	N	51	N	223502102	01 02 08	01-AUG-20	18-AUG-20	4,666
3956	PAURI GARHWAL	V	N	52	N	223502102	03 03 08	01-AUG-20	18-AUG-20	1,466
3957	PAURI GARHWAL	V	N	54	N	223502102	01 02 08	01-AUG-20	18-AUG-20	22,500
3958	PAURI GARHWAL	V	N	33	N	223502102	01 02 01	01-SEP-20	04-SEP-20	97,800
3959	PAURI GARHWAL	V	N	33	N	223502102	01 02 03	01-SEP-20	04-SEP-20	16,626
3960	PAURI GARHWAL	V	N	33	N	223502102	01 02 06	01-SEP-20	04-SEP-20	10,930
3961	PAURI GARHWAL	V	N	34	N	223502102	15 00 01	01-SEP-20	04-SEP-20	1,01,900
3962	PAURI GARHWAL	V	N	34	N	223502102	15 00 03	01-SEP-20	04-SEP-20	17,258
3963	PAURI GARHWAL	V	N	34	N	223502102	15 00 06	01-SEP-20	04-SEP-20	8,670

Page 118 of 214

Printed On: Report Id:Voucher_detais_new.rdf

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42024153	PRINCIPAL	ELEMANTRY	EDU	PORI
S.No	TREASURY	V/C I	P/NP	V No

DDO- 4202	1133										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3964	PAURI GARHWAL	V	N	76	N	223502102	03 03	08	01-SEP-20	03-SEP-20	24,800
3965	PAURI GARHWAL	V	N	78	N	223502102	03 03	08	01-SEP-20	03-SEP-20	60,950
3966	PAURI GARHWAL	V	N	79	N	223502102	03 03	08	01-SEP-20	03-SEP-20	1,35,800
3967	PAURI GARHWAL	V	N	80	N	223502102	03 03	08	01-SEP-20	03-SEP-20	1,53,700
3968	PAURI GARHWAL	V	N	81	N	223502102	03 03	08	01-SEP-20	03-SEP-20	1,13,100
3969	PAURI GARHWAL	V	N	82	N	223502102	03 03	08	01-SEP-20	03-SEP-20	14,500
3970	PAURI GARHWAL	V	N	90	N	223502102	01 02	44	01-SEP-20	03-SEP-20	3,46,147
3971	PAURI GARHWAL	V	N	98	N	223502102	01 02	44	01-SEP-20	22-SEP-20	15,58,033
DDO- 4202	4277 TREASURY OF	FICR S	UB TRE	EASURY (OFFICE	R THALISAIN	PAURI GA	RHWA	L		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3972	PAURI GARHWAL	V	N	76	N	223560107	03 00	57	01-JUL-20	31-JUL-20	8,000
3973	PAURI GARHWAL	V	N	77	N	223560107	03 00	57	01-JUL-20	31-JUL-20	1,68,000
3974	PAURI GARHWAL	V	N	31	N	223560107	03 00	57	01-SEP-20	01-SEP-20	16,000
3975	PAURI GARHWAL	V	N	32	N	223560107	03 00	57	01-SEP-20	01-SEP-20	1,68,000
3976	PAURI GARHWAL	V	N	35	N	223560107	03 00	57	01-SEP-20	08-SEP-20	1,87,226
3977	PAURI GARHWAL	V	N	36	N	223560107	03 00	57	01-SEP-20	14-SEP-20	1,68,000
DDO- 4203	4153 PROJECT OFFI	CER CH	IILD DE	EVELOPM.	ENT PR	OJECT OFFICE	R NAINIE	ANDA	DHUMAKOT PA	URI	
DDO- 4203	4153 PROJECT OFFI			V No.	ENT PR		R NAINIL		<i>DHUMAKOT PA</i> MOA	<i>URI</i> VCH Date	AMOUNT
										VCH Date	AMOUNT 28,000
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	01	MOA	VCH Date	
s.No 3978	TREASURY PAURI GARHWAL	v/c V	P/NP	v No.	Ind N	HEAD OF	ACCOUNT	01 03	MOA 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20	28,000
s.No 3978 3979	TREASURY PAURI GARHWAL PAURI GARHWAL	v / c V V	P/NP N N	v No. 10 10	Ind N N	HEAD OF 223502102 223502102	15 00 15 00	01 03 06	MOA 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20	28,000 4,760
s.No 3978 3979 3980	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V/C V V	P/NP N N N	V No. 10 10 10	Ind N N N	HEAD OF 223502102 223502102 223502102	15 00 15 00 15 00	01 03 06 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	28,000 4,760 2,010
s.No 3978 3979 3980 3981	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	v / c V V V	P/NP N N N N	V No. 10 10 10 11	Ind N N N	HEAD OF 223502102 223502102 223502102	15 00 15 00 15 00 03 03	01 03 06 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	28,000 4,760 2,010 6,01,792
s.No 3978 3979 3980 3981 3982	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	v/c v v v v	P/NP N N N N N	V No. 10 10 10 11 12	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	15 00 15 00 15 00 03 03 01 02	01 03 06 08 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	28,000 4,760 2,010 6,01,792 12,01,530
3978 3979 3980 3981 3982 3983	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	v / c v v v v v	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 12 13	Ind N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102	15 00 15 00 15 00 03 03 01 02 01 02	01 03 06 08 08 44 44	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	28,000 4,760 2,010 6,01,792 12,01,530 10,30,540
s.No 3978 3979 3980 3981 3982 3983 3984	TREASURY PAURI GARHWAL	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 12 13 6	Ind N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	15 00 15 00 15 00 03 03 01 02 01 02	01 03 06 08 08 44 44	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	28,000 4,760 2,010 6,01,792 12,01,530 10,30,540 3,18,000
s.No 3978 3979 3980 3981 3982 3983 3984 3985	TREASURY PAURI GARHWAL	V/C V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 12 13 6 8	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 15 00 15 00 15 00 03 03 01 02 01 02 01 02 03 03	01 03 06 08 08 44 44 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	28,000 4,760 2,010 6,01,792 12,01,530 10,30,540 3,18,000 35,000
s.No 3978 3979 3980 3981 3982 3983 3984 3985 3986	TREASURY PAURI GARHWAL	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. 10 10 10 11 12 13 6 8 9	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 15 00 15 00 15 00 03 03 01 02 01 02 01 02 03 03 01 02	01 03 06 08 08 44 44 08 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	28,000 4,760 2,010 6,01,792 12,01,530 10,30,540 3,18,000 35,000 1,53,100
s.No 3978 3979 3980 3981 3982 3983 3984 3985 3986 3987	TREASURY PAURI GARHWAL	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 12 13 6 8 9	Ind N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 15 00 15 00 03 03 01 02 01 02 01 02 03 03 01 02 01 02	01 03 06 08 08 44 44 08 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	28,000 4,760 2,010 6,01,792 12,01,530 10,30,540 3,18,000 35,000 1,53,100 26,027
s.No 3978 3979 3980 3981 3982 3983 3984 3985 3986 3987 3988	TREASURY PAURI GARHWAL	V/C V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 12 13 6 8 9 9	Ind N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 15 00 15 00 15 00 03 03 01 02 01 02 03 03 01 02 01 02 01 02 01 02	01 03 06 08 08 44 44 08 01 03 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20	28,000 4,760 2,010 6,01,792 12,01,530 10,30,540 3,18,000 35,000 1,53,100 26,027 13,090
s.No 3978 3979 3980 3981 3982 3983 3984 3985 3986 3987 3988 3989	TREASURY PAURI GARHWAL	V/C V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 12 13 6 8 9 9 131	Ind N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 15 00 15 00 15 00 03 03 01 02 01 02 01 02 01 02 01 02 01 02 15 00	01 03 06 08 08 44 44 01 03 06 08	MOA 01-JUL-20	VCH Date 03-JUL-20 13-JUL-20 14-AUG-20	28,000 4,760 2,010 6,01,792 12,01,530 10,30,540 3,18,000 35,000 1,53,100 26,027 13,090 6,05,008 28,000 4,760
s.No 3978 3979 3980 3981 3982 3983 3984 3985 3986 3987 3988 3989 3990 3991 3992	TREASURY PAURI GARHWAL	V/C V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 12 13 6 8 9 9 131 18 18	Ind N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 15 00 15 00 15 00 03 03 01 02 01 02 01 02 01 02 01 02 15 00 15 00 15 00	01 03 06 08 08 44 44 08 01 03 06 08 01	MOA 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 13-JUL-20 14-AUG-20 14-AUG-20	28,000 4,760 2,010 6,01,792 12,01,530 10,30,540 3,18,000 35,000 1,53,100 26,027 13,090 6,05,008 28,000 4,760 2,010
s.No 3978 3979 3980 3981 3982 3983 3984 3985 3986 3987 3988 3989 3990 3991	TREASURY PAURI GARHWAL	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 10 10 10 11 12 13 6 8 9 9 131 18 18	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 223502102	ACCOUNT 15 00 15 00 15 00 03 03 01 02 01 02 01 02 01 02 01 02 15 00 15 00	01 03 06 08 08 44 44 03 06 08 01 03	MOA 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 14-AUG-20 14-AUG-20 14-AUG-20	28,000 4,760 2,010 6,01,792 12,01,530 10,30,540 3,18,000 35,000 1,53,100 26,027 13,090 6,05,008 28,000 4,760

Page 119 of 214

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3995	PAURI GARHWAL	V	N	19	N	223502102	01 02 06	01-AUG-20	14-AUG-20	13,090
3996	PAURI GARHWAL	V	N	82	N	223502102	03 03 08	01-AUG-20	14-AUG-20	3,52,000
3997	PAURI GARHWAL	V	N	15	N	223502102	01 02 01	01-SEP-20	09-SEP-20	1,55,500
3998	PAURI GARHWAL	V	N	15	N	223502102	01 02 03	01-SEP-20	09-SEP-20	26,435
3999	PAURI GARHWAL	V	N	15	N	223502102	01 02 06	01-SEP-20	09-SEP-20	13,090
4000	PAURI GARHWAL	V	N	16	N	223502102	15 00 01	01-SEP-20	09-SEP-20	28,000
4001	PAURI GARHWAL	V	N	16	N	223502102	15 00 03	01-SEP-20	09-SEP-20	4,760
4002	PAURI GARHWAL	V	N	16	N	223502102	15 00 06	01-SEP-20	09-SEP-20	2,010
4003	PAURI GARHWAL	V	N	3	N	223502102	03 03 08	01-SEP-20	04-SEP-20	3,02,400
4004	PAURI GARHWAL	V	N	4	N	223502102	01 02 08	01-SEP-20	04-SEP-20	6,05,008
4005	PAURI GARHWAL	V	N	6	N	223502102	03 03 08	01-SEP-20	04-SEP-20	17,600
4006	PAURI GARHWAL	V	N	9	N	223502102	01 02 44	01-SEP-20	04-SEP-20	3,81,000
DDO- 4203	4154 PROJECT OFFI	CER CH	ILD DE	VLOPMEN	T OFF	ICER BEERONK	HAL PAURI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4007	PAURI GARHWAL	V	N	23	N	223502102	01 02 08	01-JUL-20	09-JUL-20	14,76,786
4008	PAURI GARHWAL	V	N	24	N	223502102	03 03 08	01-JUL-20	09-JUL-20	7,66,000
4009	PAURI GARHWAL	V	N	25	N	223502102	01 02 44	01-JUL-20	09-JUL-20	13,00,312
4010	PAURI GARHWAL	V	N	26	N	223502102	03 03 08	01-JUL-20	09-JUL-20	43,000
4011	PAURI GARHWAL	V	N	3	N	223502102	01 02 01	01-JUL-20		71,500
4012	PAURI GARHWAL	V	N	3	N	223502102	01 02 03	01-JUL-20	02-JUL-20	12,155
4013	PAURI GARHWAL	V	N	3	N	223502102	01 02 06	01-JUL-20	02-JUL-20	7,100
4014	PAURI GARHWAL	V	N	4	N	223502102	15 00 01	01-JUL-20	02-JUL-20	93,200
4015	PAURI GARHWAL	V	N	4	N	223502102	15 00 03	01-JUL-20	02-JUL-20	15,844
4016	PAURI GARHWAL	V	N	4	N	223502102	15 00 06	01-JUL-20	02-JUL-20	7,840
4017	PAURI GARHWAL	V	N	2	N	223502102	15 00 01	01-AUG-20	04-AUG-20	94,300
4018	PAURI GARHWAL	V	N	2	N	223502102	15 00 03	01-AUG-20	04-AUG-20	16,031
4019	PAURI GARHWAL	V	N	2	N	223502102	15 00 06	01-AUG-20	04-AUG-20	7,840
4020	PAURI GARHWAL	V	N	3	N	223502102	01 02 01	01-AUG-20	04-AUG-20	72,500
4021	PAURI GARHWAL	V	N	3	N	223502102	01 02 03	01-AUG-20	04-AUG-20	12,325
4022	PAURI GARHWAL	V	N	3	N	223502102	01 02 06	01-AUG-20	04-AUG-20	7,100
4023	PAURI GARHWAL	V	N	85	N	223502102	03 03 08	01-AUG-20	13-AUG-20	4,40,000
4024	PAURI GARHWAL	V	N	100	N	223502102	15 00 25	01-SEP-20		12,465
4025	PAURI GARHWAL	V	N	101	N	223502102	15 00 22	01-SEP-20	29-SEP-20	471
4026	PAURI GARHWAL	V	N	102	N	223502102	15 00 22	01-SEP-20		1,958
4027	PAURI GARHWAL	V	N	4	N	223502102	01 02 01	01-SEP-20	03-SEP-20	71,500
4028	PAURI GARHWAL	V	N	4	N	223502102	01 02 03	01-SEP-20	03-SEP-20	12,155

Page 120 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 4203415	4 PROJECT	OFFICER (CHILD	DEVLOPMENT	OFFICER	BEERONKHAL P.	AURI
S.No	TREASURY	V/C	C P/N	IP V No.	Ind	HEAD OF ACCO	JNT

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4029	PAURI GARHWAL	V	N	4	N	223502102	01 02 06	01-SEP-20	03-SEP-20	7,100
4030	PAURI GARHWAL	V	N	41	N	223502102	15 00 01	01-SEP-20	29-SEP-20	96,570
4031	PAURI GARHWAL	V	N	5	N	223502102	15 00 01	01-SEP-20	03-SEP-20	93,200
4032	PAURI GARHWAL	V	N	5	N	223502102	15 00 03	01-SEP-20	03-SEP-20	15,844
4033	PAURI GARHWAL	V	N	5	N	223502102	15 00 06	01-SEP-20	03-SEP-20	7,840
4034	PAURI GARHWAL	V	N	52	N	223502102	01 02 08	01-SEP-20	11-SEP-20	14,81,286
4035	PAURI GARHWAL	V	N	53	N	223502102	03 03 08	01-SEP-20	11-SEP-20	7,68,800
4036	PAURI GARHWAL	V	N	54	N	223502102	03 03 08	01-SEP-20	11-SEP-20	43,200
4037	PAURI GARHWAL	V	N	55	N	223502102	01 02 44	01-SEP-20	11-SEP-20	9,48,200
4038	PAURI GARHWAL	V	N	99	N	223502102	15 00 22	01-SEP-20	29-SEP-20	1,000
DDO- 4203	4277 TREASURY OF	FICR S	UB TRE	EASURY C	FFICE	R DHUMAKOT P	AURI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4039	PAURI GARHWAL	V	N	2	N	223560107	03 00 57	01-JUL-20	01-JUL-20	1,09,667
4040	PAURI GARHWAL	V	N	1	N	223560107	03 00 57	01-AUG-20	04-AUG-20	1,09,667
4041	PAURI GARHWAL	V	N	14	N	223560107	03 00 57	01-SEP-20	01-SEP-20	1,09,667
DDO- 4204	4153 PROJECT OFFI	CER CH	ILD DE	EVLOPMEN	IT OFF	ICER PAURI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 4042	TREASURY PAURI GARHWAL	v/c v	P/NP N	V No.	Ind N	HEAD OF 223502102	ACCOUNT 01 02 01	MOA 01-JUL-20		AMOUNT 74,600
								01-JUL-20		
4042	PAURI GARHWAL	V	N	11	N	223502102	01 02 01	01-JUL-20	06-JUL-20	74,600
4042 4043	PAURI GARHWAL	V V	N N	11 11	N N	223502102 223502102	01 02 01 01 02 03	01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20	74,600 12,682
4042 4043 4044	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V	N N N	11 11 11	N N N	223502102 223502102 223502102	01 02 01 01 02 03 01 02 06	01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20	74,600 12,682 7,680
4042 4043 4044 4045	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V	N N N	11 11 11 12	N N N	223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20	74,600 12,682 7,680 57,300
4042 4043 4044 4045 4046	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V V	N N N N	11 11 11 12 12	N N N N	223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20	74,600 12,682 7,680 57,300 9,741
4042 4043 4044 4045 4046 4047	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V V V	N N N N N	11 11 11 12 12	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 03 15 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20	74,600 12,682 7,680 57,300 9,741 4,070
4042 4043 4044 4045 4046 4047 4048	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V V V	N N N N N	11 11 11 12 12 12	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 03 15 00 06 03 03 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 08-JUL-20	74,600 12,682 7,680 57,300 9,741 4,070 5,08,300
4042 4043 4044 4045 4046 4047 4048 4049	PAURI GARHWAL	V V V V V V	N N N N N N	11 11 12 12 12 15	N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 03 15 00 06 03 03 08 01 02 44	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 08-JUL-20	74,600 12,682 7,680 57,300 9,741 4,070 5,08,300 4,77,139
4042 4043 4044 4045 4046 4047 4048 4049 4050	PAURI GARHWAL	V V V V V V	N N N N N N	11 11 12 12 12 15 22	N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 03 15 00 06 03 03 08 01 02 44 01 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20	74,600 12,682 7,680 57,300 9,741 4,070 5,08,300 4,77,139 32,500
4042 4043 4044 4045 4046 4047 4048 4049 4050 4051	PAURI GARHWAL	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	11 11 12 12 12 15 22 27 28	N N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 03 15 00 06 03 03 08 01 02 44 01 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20	74,600 12,682 7,680 57,300 9,741 4,070 5,08,300 4,77,139 32,500 10,400
4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052	PAURI GARHWAL	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	11 11 12 12 12 15 22 27 28 29	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 02 01 01 02 03 01 02 06 15 00 01 15 00 03 15 00 06 03 03 08 01 02 44 01 02 08 01 02 08 01 02 08 01 02 01 01 02 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 07-AUG-20	74,600 12,682 7,680 57,300 9,741 4,070 5,08,300 4,77,139 32,500 10,400
4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055	PAURI GARHWAL	V V V V V V V V V		11 11 12 12 12 15 22 27 28 29 4 4	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 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 06 03 03 08 01 02 44 01 02 08 01 02 08 01 02 08 01 02 01 01 02 03 01 02 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 07-AUG-20 07-AUG-20	74,600 12,682 7,680 57,300 9,741 4,070 5,08,300 4,77,139 32,500 10,400 10,09,988 75,700 12,869 7,680
4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056	PAURI GARHWAL	V V V V V V V V V V V V V V V V V V V		11 11 12 12 12 15 22 27 28 29 4 4 4 5	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 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 06 03 03 08 01 02 44 01 02 08 01 02 08 01 02 08 01 02 01 01 02 03 01 02 06 15 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 07-AUG-20 07-AUG-20	74,600 12,682 7,680 57,300 9,741 4,070 5,08,300 4,77,139 32,500 10,400 10,09,988 75,700 12,869 7,680 57,300
4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056 4057	PAURI GARHWAL	V V V V V V V V V V V V V V V V V V V		11 11 12 12 12 15 22 27 28 29 4 4 4 5 5		223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 06 03 03 08 01 02 44 01 02 08 01 02 08 01 02 08 01 02 01 01 02 03 01 02 06 15 00 01 15 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 07-AUG-20 07-AUG-20 07-AUG-20 07-AUG-20	74,600 12,682 7,680 57,300 9,741 4,070 5,08,300 4,77,139 32,500 10,400 10,09,988 75,700 12,869 7,680 57,300 9,741
4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056	PAURI GARHWAL	V V V V V V V V V V V V V V V V V V V		11 11 12 12 12 15 22 27 28 29 4 4 4 5		223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 02 01 01 02 03 01 02 06 15 00 01 15 00 06 03 03 08 01 02 44 01 02 08 01 02 08 01 02 08 01 02 01 01 02 03 01 02 06 15 00 01 15 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 06-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 08-JUL-20 07-AUG-20 07-AUG-20 07-AUG-20 07-AUG-20 07-AUG-20	74,600 12,682 7,680 57,300 9,741 4,070 5,08,300 4,77,139 32,500 10,400 10,09,988 75,700 12,869 7,680 57,300

Page 121 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

s.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4060	PAURI GARHWAL	V	N	65	N	223502102	03 03 08	01-AUG-20	21-AUG-20	6,000
4061	PAURI GARHWAL	V	N	10	N	223502102	01 02 01	01-SEP-20	04-SEP-20	75,700
4062	PAURI GARHWAL	V	N	10	N	223502102	01 02 03	01-SEP-20	04-SEP-20	12,869
4063	PAURI GARHWAL	V	N	10	N	223502102	01 02 06	01-SEP-20	04-SEP-20	7,680
4064	PAURI GARHWAL	V	N	11	N	223502102	15 00 01	01-SEP-20	04-SEP-20	57,300
4065	PAURI GARHWAL	V	N	11	N	223502102	15 00 03	01-SEP-20	04-SEP-20	9,741
4066	PAURI GARHWAL	V	N	11	N	223502102	15 00 06	01-SEP-20	04-SEP-20	4,070
4067	PAURI GARHWAL	V	N	18	N	223502102	01 02 08	01-SEP-20	08-SEP-20	10,11,988
4068	PAURI GARHWAL	V	N	19	N	223502102	03 03 08	01-SEP-20	08-SEP-20	5,09,000
4069	PAURI GARHWAL	V	N	22	N	223502102	01 02 44	01-SEP-20	08-SEP-20	3,15,625
4070	PAURI GARHWAL	V	N	24	N	223502102	01 02 08	01-SEP-20	08-SEP-20	23,000
4071	PAURI GARHWAL	V	N	25	N	223502102	03 03 08	01-SEP-20	08-SEP-20	10,400
DDO- 4204	.4154 PRINCIPAL EI	EMANTR	Y EDU	PORI						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4072	PAURI GARHWAL	V	N	13	N	223502102	01 02 01	01-JUL-20	06-JUL-20	66,600
4073	PAURI GARHWAL	V	N	13	N	223502102	01 02 03	01-JUL-20	06-JUL-20	11,322
4074	PAURI GARHWAL	V	N	13	N	223502102	01 02 06	01-JUL-20	06-JUL-20	7,100
4075	PAURI GARHWAL	V	N	14	N	223502102	15 00 01	01-JUL-20	06-JUL-20	29,300
4076	PAURI GARHWAL	V	N	14	N	223502102	15 00 03	01-JUL-20	06-JUL-20	4,981
4077	PAURI GARHWAL	V	N	14	N	223502102	15 00 06	01-JUL-20	06-JUL-20	1,990
4078	PAURI GARHWAL	V	N	16	N	223502102	01 02 44	01-JUL-20	08-JUL-20	1,71,973
4079	PAURI GARHWAL	V	N	17	N	223502102	01 02 08	01-JUL-20	08-JUL-20	60,000
4080	PAURI GARHWAL	V	N	18	N	223502102	03 03 08	01-JUL-20	08-JUL-20	19,400
4081	PAURI GARHWAL	V	N	19	N	223502102	01 02 08	01-JUL-20	08-JUL-20	6,98,152
4082	PAURI GARHWAL	V	N	30	N	223502102	03 03 08	01-JUL-20	08-JUL-20	3,94,600
4083	PAURI GARHWAL	V	N	31	N	223502102	01 02 44	01-JUL-20	08-JUL-20	4,93,661
4084	PAURI GARHWAL	V	N	6	N	223502102	15 00 01	01-AUG-20	07-AUG-20	29,300
4085	PAURI GARHWAL	V	N	6	N	223502102	15 00 03	01-AUG-20	07-AUG-20	4,981
4086	PAURI GARHWAL	V	N	6	N	223502102	15 00 06	01-AUG-20	07-AUG-20	1,990
4087	PAURI GARHWAL	V	N	69	N	223502102	03 03 08	01-AUG-20	21-AUG-20	2,04,000
4088	PAURI GARHWAL	V	N	70	N	223502102	03 03 08	01-AUG-20	21-AUG-20	16,000
4089	PAURI GARHWAL	V	N	71	N	223502102	01 02 08	01-AUG-20	21-AUG-20	4,000
4090	PAURI GARHWAL	V	N	9	N	223502102	01 02 01	01-AUG-20	07-AUG-20	67,700
4091	PAURI GARHWAL	V	N	9	N	223502102	01 02 03	01-AUG-20	07-AUG-20	11,509
4092	PAURI GARHWAL	V	N	9	N	223502102	01 02 06	01-AUG-20	07-AUG-20	7,100
4093	PAURI GARHWAL	V	N	12	N	223502102	01 02 01	01-SEP-20	04-SEP-20	67,700

Page 122 of 214

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4094	PAURI GARHWAL	V	N	12	N	223502102	01 02 03	01-SEP-20	04-SEP-20	11,509
4095	PAURI GARHWAL	V	N	12	N	223502102	01 02 06	01-SEP-20	04-SEP-20	7,100
4096	PAURI GARHWAL	V	N	13	N	223502102	15 00 01	01-SEP-20	04-SEP-20	29,300
4097	PAURI GARHWAL	V	N	13	N	223502102	15 00 03	01-SEP-20	04-SEP-20	4,981
4098	PAURI GARHWAL	V	N	13	N	223502102	15 00 06	01-SEP-20	04-SEP-20	1,990
4099	PAURI GARHWAL	V	N	26	N	223502102	01 02 44	01-SEP-20	08-SEP-20	5,07,761
4100	PAURI GARHWAL	V	N	27	N	223502102	01 02 08	01-SEP-20	08-SEP-20	7,03,152
4101	PAURI GARHWAL	V	N	28	N	223502102	03 03 08	01-SEP-20	08-SEP-20	3,93,100
4102	PAURI GARHWAL	V	N	29	N	223502102	01 02 08	01-SEP-20	08-SEP-20	60,000
4103	PAURI GARHWAL	V	N	30	N	223502102	03 03 08	01-SEP-20	08-SEP-20	25,400
DDO- 4204	4277 TREASURY OF	FICR S	UB TRE	EASURY C	FFICE	R SATPULI PA	URI GARHWAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4104	PAURI GARHWAL	V	N	15	N	223560107	03 00 57	01-JUL-20	02-JUL-20	1,334
4105	PAURI GARHWAL	V	N	16	N	223560107	03 00 57	01-JUL-20	02-JUL-20	3,57,000
4106	PAURI GARHWAL	V	N	87	N	223560107	03 00 57	01-JUL-20	31-JUL-20	3,57,000
4107	PAURI GARHWAL	V	N	88	N	223560107	03 00 57	01-JUL-20	31-JUL-20	1,334
4108	PAURI GARHWAL	V	N	31	N	223560107	03 00 57	01-AUG-20	19-AUG-20	10,50,000
4109	PAURI GARHWAL	V	N	50	N	223560107	03 00 57	01-AUG-20	31-AUG-20	3,78,000
4110	PAURI GARHWAL	V	N	51	N	223560107	03 00 57	01-AUG-20	31-AUG-20	1,334
4111	PAURI GARHWAL	V	N	53	N	223560107	03 00 57	01-SEP-20	30-SEP-20	3,78,000
4112	PAURI GARHWAL	V	N	54	N	223560107	03 00 57	01-SEP-20	30-SEP-20	1,334
DDO- 5500	2053 GENERAL MANA	GER GE	NERAL	MANAGEF	R DIST	RICT INDUSTR	Y CENTRE HAR	IDWAR ROORKE	Œ	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4113	ROORKEE	V	N	1	N	223502102	15 00 08	01-JUL-20	04-JUL-20	12,671
4114	ROORKEE	V	N	36	N	223502102	15 00 08	01-JUL-20	30-JUL-20	10,160
4115	ROORKEE	V	N	8	N	223502102	01 02 01	01-JUL-20	10-JUL-20	3,35,800
4116	ROORKEE	V	N	8	N	223502102	01 02 03	01-JUL-20	10-JUL-20	57,086
4117	ROORKEE	V	N	8	N	223502102	01 02 06	01-JUL-20	10-JUL-20	33,910
4118	ROORKEE	V	N	145	N	223502102	03 03 08	01-AUG-20	31-AUG-20	2,73,000
4119	ROORKEE	V	N	4	N	223502102	01 02 01	01-AUG-20	07-AUG-20	3,38,000
4120	ROORKEE	V	N	4	N	223502102	01 02 03	01-AUG-20	07-AUG-20	57,460
4121	ROORKEE	V	N	4	N	223502102	01 02 06	01-AUG-20	07-AUG-20	33,910
4122	ROORKEE	V	N	41	N	223502102	03 03 08	01-AUG-20	17-AUG-20	20,000
4123	ROORKEE	V	N	42	N	223502102	03 03 08			1,82,000
4124	ROORKEE	V	N	43	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,78,000

Page 123 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

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
4105	DOODKEE	7.7	NT.	4.4	3.7	223502102	02 02 00	01 7110 20	17 3110 20	7 16 000
4125 4126	ROORKEE	V V	N	44 45	N	223502102	03 03 08 03 03 08	01-AUG-20 01-AUG-20	17-AUG-20	7,16,000 3,18,000
4127	ROORKEE ROORKEE	V	N N	68	N	223502102	03 03 08	01-AUG-20	17-AUG-20 21-AUG-20	4,00,500
4127	ROORKEE	V	N	71	N	223502102	01 02 08	01-AUG-20	21-AUG-20 21-AUG-20	
4129	ROORKEE	V	N	71	N	223502102	01 02 08	01-AUG-20	21-AUG-20 21-AUG-20	4,12,321 7,25,517
4130		V		73	N	223502102	01 02 08	01-AUG-20	21-AUG-20 21-AUG-20	5,37,000
4131	ROORKEE ROORKEE	V	N N	73 75	N		03 03 08		21-AUG-20 21-AUG-20	4,77,000
4131				75 78	N	223502102 223502102	03 03 08	01-AUG-20 01-AUG-20		
4132	ROORKEE ROORKEE	V V	N N	76 79	N	223502102	01 02 08		21-AUG-20 21-AUG-20	35,000 8,05,500
4134	ROORKEE	V		81	N	223502102	01 02 08	01-AUG-20	21-AUG-20 21-AUG-20	
4135	ROORKEE	V	N N	83	N	223502102	03 03 08	01-AUG-20	21-AUG-20 21-AUG-20	2,67,000 12,500
4136	ROORKEE	V	N	10	N	223502102	03 03 08	01-A0G-20 01-SEP-20	05-SEP-20	35,000
4137	ROORKEE	V	N	100	N	223502102	03 03 08	01-SEP-20 01-SEP-20	30-SEP-20	12,500
4138	ROORKEE	V	N	101	N N	223502102	03 03 08	01-SEP-20	30-SEP-20 30-SEP-20	4,99,935
4139	ROORKEE	V	N	101	N	223502102	03 03 08	01-SEP-20 01-SEP-20	30-SEP-20	2,96,903
4140	ROORKEE	V	N	102	N	223502102	03 03 08	01-SEP-20	30-SEP-20	2,66,903
4141	ROORKEE	V	N	105	N	223502102	03 03 08	01-SEP-20	30-SEP-20	5,37,000
4142	ROORKEE	V	N	11	N	223502102	01 02 08	01-SEP-20	05-SEP-20	8,06,952
4143	ROORKEE	V	N	17	N	223502102	03 03 08	01-SEP-20	05-SEP-20	12,500
4144	ROORKEE	V	N	18	N	223502102	03 03 08	01-SEP-20	05-SEP-20	4,97,803
4145	ROORKEE	V	N	19	N	223502102	03 03 08	01-SEP-20	05-SEP-20	2,73,000
4146	ROORKEE	V	N	20	N	223502102	03 03 08	01-SEP-20	05-SEP-20	2,69,606
4147	ROORKEE	V	N	4	N	223502102	01 02 08	01-SEP-20	05-SEP-20	7,57,311
4148	ROORKEE	V	N	47	N	223502102	15 00 08	01-SEP-20	23-SEP-20	26,190
4149	ROORKEE	V	N	5	N	223502102	01 02 01	01-SEP-20	03-SEP-20	3,38,000
4150	ROORKEE	V	N	5	N	223502102	01 02 03	01-SEP-20	03-SEP-20	57,460
4151	ROORKEE	V	N	5	N	223502102	01 02 06	01-SEP-20	03-SEP-20	33,910
4152	ROORKEE	V	N	5	N	223502102	01 02 08	01-SEP-20	05-SEP-20	4,12,321
4153	ROORKEE	V	N	56	N	223502102	01 02 44	01-SEP-20	29-SEP-20	85,01,018
4154	ROORKEE	V	N	6	N	223502102	01 02 08	01-SEP-20	05-SEP-20	4,04,710
4155	ROORKEE	V	N	86	N	223502102	03 03 08	01-SEP-20	30-SEP-20	5,37,968
4156	ROORKEE	V	N	87	N	223502102	01 02 08	01-SEP-20	30-SEP-20	3,98,033
4157	ROORKEE	V	N	88	N	223502102	01 02 08	01-SEP-20	30-SEP-20	4,48,423
4158	ROORKEE	V	N	89	N	223502102	01 02 08	01-SEP-20	30-SEP-20	7,60,549
4159	ROORKEE	V	N	90	N	223502102	01 02 08	01-SEP-20	30-SEP-20	35,000
4160	ROORKEE	V	N	91	N	223502102	01 02 08	01-SEP-20	30-SEP-20	8,05,500
4161	ROORKEE	V	N	92	N	223502102	03 03 08	01-SEP-20	30-SEP-20	11,000

Page 124 of 214

Report Id: Voucher_detais_new.rdf OCT-27-20 10:31 AM

Grant No.: 15

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
4162	ROORKEE	V	N	93	N	223502102	03 03	08	01-SEP-20	30-SEP-20	11,000
4163	ROORKEE	V	N	94	N	223502102	01 02	08	01-SEP-20	30-SEP-20	27,378
DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
4164	ROORKEE	V	N	1	N	223502102	15 00	0.8	01-JUL-20	04-JUL-20	25,342
4165	ROORKEE	V	N	36	N	223502102	15 00		01-JUL-20	30-JUL-20	20,320
4166	ROORKEE	V	N	8	N	223502102	01 02		01-JUL-20	10-JUL-20	6,71,600
4167	ROORKEE	V	N	8	N	223502102	01 02	03	01-JUL-20	10-JUL-20	1,14,172
4168	ROORKEE	V	N	8	N	223502102	01 02	06	01-JUL-20	10-JUL-20	67,820
4169	ROORKEE	V	N	145	N	223502102	03 03	08	01-AUG-20	31-AUG-20	5,46,000
4170	ROORKEE	V	N	4	N	223502102	01 02	01	01-AUG-20	07-AUG-20	6,76,000
4171	ROORKEE	V	N	4	N	223502102	01 02	03	01-AUG-20	07-AUG-20	1,14,920
4172	ROORKEE	V	N	4	N	223502102	01 02	06	01-AUG-20	07-AUG-20	67,820
4173	ROORKEE	V	N	41	N	223502102	03 03	08	01-AUG-20	17-AUG-20	40,000
4174	ROORKEE	V	N	42	N	223502102	03 03	08	01-AUG-20	17-AUG-20	3,64,000
4175	ROORKEE	V	N	43	N	223502102	03 03	08	01-AUG-20	17-AUG-20	3,56,000
4176	ROORKEE	V	N	44	N	223502102	03 03	08	01-AUG-20	17-AUG-20	14,32,000
4177	ROORKEE	V	N	45	N	223502102	03 03	08	01-AUG-20	17-AUG-20	6,36,000
4178	ROORKEE	V	N	68	N	223502102	01 02	08	01-AUG-20	21-AUG-20	8,01,000
4179	ROORKEE	V	N	71	N	223502102	01 02	08	01-AUG-20	21-AUG-20	8,24,642
4180	ROORKEE	V	N	72	N	223502102	01 02	80	01-AUG-20	21-AUG-20	14,51,034
4181	ROORKEE	V	N	73	N	223502102	03 03	08	01-AUG-20	21-AUG-20	10,74,000
4182	ROORKEE	V	N	75	N	223502102	03 03	80	01-AUG-20	21-AUG-20	9,54,000
4183	ROORKEE	V	N	78	N	223502102	01 02	08	01-AUG-20	21-AUG-20	70,000
4184	ROORKEE	V	N	79	N	223502102	01 02	08	01-AUG-20	21-AUG-20	16,11,000
4185	ROORKEE	V	N	81	N	223502102	03 03	80	01-AUG-20	21-AUG-20	5,34,000
4186	ROORKEE	V	N	83	N	223502102	03 03	08	01-AUG-20	21-AUG-20	25,000
4187	ROORKEE	V	N	10	N	223502102	01 02	08	01-SEP-20	05-SEP-20	70,000
4188	ROORKEE	V	N	100	N	223502102	03 03	08	01-SEP-20	30-SEP-20	25,000
4189	ROORKEE	V	N	101	N	223502102	03 03	08	01-SEP-20	30-SEP-20	9,99,870
4190	ROORKEE	V	N	102	N	223502102	03 03	80	01-SEP-20	30-SEP-20	5,93,806

Page 125 of 214

N 223502102

N 223502102

N 223502102

N 223502102 03 03 08 01-SEP-20 30-SEP-20

N 223502102 03 03 08 01-SEP-20 30-SEP-20

01 02 08 01-SEP-20 05-SEP-20

03 03 08 01-SEP-20 05-SEP-20

03 03 08 01-SEP-20 05-SEP-20

5,33,806

10,74,000

16,13,904

9,95,606

25,000

V

V

V

V

N

N

Ν

103

105

11

17

18

ROORKEE

ROORKEE

ROORKEE

ROORKEE

ROORKEE

4191

4192

4193

4194

4195

OCT-27-20 10:31 AM
OW rdf

Report Id:Voucher_detais_new.rdf

Grant No.: 15

4229

ROORKEE

DDO- 55002053 grant major head mismatch general manager district industry centre haridwar roorkee										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4196	ROORKEE	V	N	19	N	223502102	03 03 08	01-SEP-20	05-SEP-20	5,46,000
4197	ROORKEE	V	N	20	N	223502102	03 03 08	01-SEP-20	05-SEP-20	5,39,212
4198	ROORKEE	V	N	4	N	223502102	01 02 08	01-SEP-20	05-SEP-20	15,14,622
4199	ROORKEE	V	N	47	N	223502102	15 00 08	01-SEP-20	23-SEP-20	52,380
4200	ROORKEE	V	N	5	N	223502102	01 02 01	01-SEP-20	03-SEP-20	6,76,000
4201	ROORKEE	V	N	5	N	223502102	01 02 03	01-SEP-20	03-SEP-20	1,14,920
4202	ROORKEE	V	N	5	N	223502102	01 02 06	01-SEP-20	03-SEP-20	67,820
4203	ROORKEE	V	N	5	N	223502102	01 02 08	01-SEP-20	05-SEP-20	8,24,642
4204	ROORKEE	V	N	56	N	223502102	01 02 44	01-SEP-20	29-SEP-20	1,70,02,036
4205	ROORKEE	V	N	6	N	223502102	01 02 08	01-SEP-20	05-SEP-20	8,09,420
4206	ROORKEE	V	N	86	N	223502102	03 03 08	01-SEP-20	30-SEP-20	10,75,936
4207	ROORKEE	V	N	87	N	223502102	01 02 08	01-SEP-20	30-SEP-20	7,96,066
4208	ROORKEE	V	N	88	N	223502102	01 02 08	01-SEP-20	30-SEP-20	8,96,846
4209	ROORKEE	V	N	89	N	223502102	01 02 08	01-SEP-20	30-SEP-20	15,21,098
4210	ROORKEE	V	N	90	N	223502102	01 02 08	01-SEP-20	30-SEP-20	70,000
4211	ROORKEE	V	N	91	N	223502102	01 02 08	01-SEP-20	30-SEP-20	16,11,000
4212	ROORKEE	V	N	92	N	223502102	03 03 08	01-SEP-20	30-SEP-20	22,000
4213	ROORKEE	V	N	93	N	223502102	03 03 08	01-SEP-20	30-SEP-20	22,000
4214	ROORKEE	V	N	94	N	223502102	01 02 08	01-SEP-20	30-SEP-20	54,756
DDO- 55004	1149 PROJECT OF	FICER CH	IILD DI	EVELOPME	ENT PE	ROJECT OFFICE	R ROORKEE FI	RST.		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4215	ROORKEE	V	N	21	N	223502102	15 00 01	01-JUL-20	31-JUL-20	1,11,500
4216	ROORKEE	V	N	21	N	223502102	15 00 03	01-JUL-20	31-JUL-20	18,955
4217	ROORKEE	V	N	21	N	223502102	15 00 06	01-JUL-20	31-JUL-20	10,180
4218	ROORKEE	V	N	22	N	223502102	01 02 01	01-JUL-20	31-JUL-20	4,73,400
4219	ROORKEE	V	N	22	N	223502102	01 02 03	01-JUL-20	31-JUL-20	80,478
4220	ROORKEE	V	N	22	N	223502102	01 02 06	01-JUL-20	31-JUL-20	44,690
4221	ROORKEE	V	N	3	N	223502102	01 02 44	01-JUL-20	07-JUL-20	1,03,85,753
4222	ROORKEE	V	N	32	N	223502102	03 03 08	01-JUL-20	13-JUL-20	12,000
4223	ROORKEE	V	N	5	N	223502102	15 00 01	01-JUL-20	03-JUL-20	55,200
4224	ROORKEE	V	N	5	N	223502102	15 00 03	01-JUL-20	03-JUL-20	9,384
4225	ROORKEE	V	N	5	N	223502102	15 00 06	01-JUL-20	03-JUL-20	4,570
4226	ROORKEE	V	N	6	N	223502102	01 02 01	01-JUL-20	03-JUL-20	4,36,900
4227	ROORKEE	V	N	6	N	223502102	01 02 03	01-JUL-20	03-JUL-20	74,273
4228	ROORKEE	V	N	6	N	223502102	01 02 06	01-JUL-20	03-JUL-20	40,260

Page 126 of 214

N 223502102 15 00 01 01-JUL-20 03-JUL-20

1,08,200

Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4230	ROORKEE	V	N	7	N	223502102	15 00 03	01-JUL-20	03-JUL-20	18,394
4231	ROORKEE	V	N	7	N	223502102	15 00 06	01-JUL-20	03-JUL-20	10,180
4232	ROORKEE	V	N	106	N	223502102	03 03 08	01-AUG-20	21-AUG-20	6,00,000
4233	ROORKEE	V	N	107	N	223502102	01 02 08	01-AUG-20	21-AUG-20	3,10,284
4234	ROORKEE	V	N	108	N	223502102	03 03 08	01-AUG-20	21-AUG-20	2,04,000
4235	ROORKEE	V	N	111	N	223502102	03 03 08	01-AUG-20	21-AUG-20	5,71,500
4236	ROORKEE	V	N	112	N	223502102	01 02 08	01-AUG-20	21-AUG-20	13,54,500
4237	ROORKEE	V	N	117	N	223502102	03 03 08	01-AUG-20	20-AUG-20	7,62,000
4238	ROORKEE	V	N	118	N	223502102	03 03 08	01-AUG-20	20-AUG-20	1,36,000
4239	ROORKEE	V	N	119	N	223502102	03 03 08	01-AUG-20	20-AUG-20	28,000
4240	ROORKEE	V	N	120	N	223502102	03 03 08	01-AUG-20	20-AUG-20	4,500
4241	ROORKEE	V	N	122	N	223502102	01 02 08	01-AUG-20	20-AUG-20	6,750
4242	ROORKEE	V	N	124	N	223502102	01 02 08	01-AUG-20	20-AUG-20	63,434
4243	ROORKEE	V	N	127	N	223502102	03 03 08	01-AUG-20	31-AUG-20	84,000
4244	ROORKEE	V	N	128	N	223502102	03 03 08	01-AUG-20	31-AUG-20	2,04,000
4245	ROORKEE	V	N	129	N	223502102	03 03 08	01-AUG-20	31-AUG-20	11,37,000
4246	ROORKEE	V	N	132	N	223502102	03 03 08	01-AUG-20	31-AUG-20	18,00,000
4247	ROORKEE	V	N	137	N	223502102	01 02 08	01-AUG-20	31-AUG-20	17,05,500
4248	ROORKEE	V	N	138	N	223502102	01 02 08	01-AUG-20	31-AUG-20	70,000
4249	ROORKEE	V	N	139	N	223502102	01 02 08	01-AUG-20	31-AUG-20	6,20,568
4250	ROORKEE	V	N	140	N	223502102	01 02 08	01-AUG-20	31-AUG-20	1,26,868
4251	ROORKEE	V	N	141	N	223502102	01 02 08	01-AUG-20	31-AUG-20	27,00,000
4252	ROORKEE	V	N	61	N	223502102	03 03 08	01-AUG-20	21-AUG-20	9,03,000
4253	ROORKEE	V	N	91	N	223502102	03 03 08	01-AUG-20	21-AUG-20	12,500
4254	ROORKEE	V	N	93	N	223502102	03 03 08	01-AUG-20	21-AUG-20	20,000
4255	ROORKEE	V	N	95	N	223502102	03 03 08	01-AUG-20	21-AUG-20	42,000
4256	ROORKEE	V	N	97	N	223502102	01 02 08	01-AUG-20	21-AUG-20	35,000
4257	ROORKEE	V	N	99	N	223502102	01 02 08	01-AUG-20	20-AUG-20	8,57,250
4258	ROORKEE	V	N	2	N	223502102	01 02 01	01-SEP-20	03-SEP-20	7,737
4259	ROORKEE	V	N	2	N	223502102	03 03 08	01-SEP-20	01-SEP-20	25,000
4260	ROORKEE	V	N	7	N	223502102	15 00 01	01-SEP-20	03-SEP-20	1,11,500
4261	ROORKEE	V	N	7	N	223502102	15 00 03	01-SEP-20	03-SEP-20	18,955
4262	ROORKEE	V	N	7	N	223502102	15 00 06	01-SEP-20	03-SEP-20	10,180
4263	ROORKEE	V	N	8	N	223502102	01 02 01	01-SEP-20	03-SEP-20	4,73,400
4264	ROORKEE	V	N	8	N	223502102	01 02 03	01-SEP-20	03-SEP-20	80,478
4265	ROORKEE	V	N	8	N	223502102	01 02 06	01-SEP-20	03-SEP-20	43,890
4266	ROORKEE	V	N	9	N	223502102	01 02 01	01-SEP-20	03-SEP-20	31,900

Page 127 of 214

Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 15

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST. S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4267 ROORKEE V 9 223502102 01 02 03 01-SEP-20 03-SEP-20 5,423 Ν Ν 4268 ROORKEE V Ν 9 Ν 223502102 01 02 06 01-SEP-20 03-SEP-20 2,830 9 01-SEP-20 05-SEP-20 1,02,76,258 4269 ROORKEE V Ν 223502102 01 02 44 Ν DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT V 9 223502102 01 02 01 01-JUL-20 09-JUL-20 1,24,000 4270 ROORKEE Ν Ν 4271 ROORKEE V Ν 9 Ν 223502102 01 02 03 01-JUL-20 09-JUL-20 21,080 4272 ROORKEE V 9 223502102 01 02 06 01-JUL-20 09-JUL-20 13,020 Ν 4273 ROORKEE V Ν 100 Ν 223502102 03 03 08 01-AUG-20 18-AUG-20 22,500 4274 ROORKEE V Ν 101 M 223502102 03 03 08 01-AUG-20 18-AUG-20 2,21,050 4275 V 102 223502102 15 00 08 01-AUG-20 18-AUG-20 22,831 ROORKEE Ν N V 1,28,000 4276 ROORKEE Ν 103 M 223502102 03 03 08 01-AUG-20 18-AUG-20 V 104 223502102 03 03 08 01-AUG-20 18-AUG-20 26,000 4277 ROORKEE Ν Ν V 142 223502102 01 02 08 01-AUG-20 31-AUG-20 3,31,575 4278 ROORKEE Ν Ν V 01-AUG-20 31-AUG-20 1,17,806 4279 ROORKEE Ν 143 223502102 01 02 08 4280 ROORKEE V Ν 144 223502102 01 02 08 01-AUG-20 31-AUG-20 5,76,000 4281 ROORKEE V 2 223502102 01 02 01 01-AUG-20 05-AUG-20 1,24,000 Ν Ν V 2 223502102 01 02 03 01-AUG-20 05-AUG-20 4282 ROORKEE Ν Ν 21,080 4283 ROORKEE V Ν 2 N 223502102 01 02 06 01-AUG-20 05-AUG-20 13,020 4284 V 49 223502102 03 03 08 01-AUG-20 18-AUG-20 78,000 ROORKEE Ν N V 4285 ROORKEE Ν 51 223502102 03 03 08 01-AUG-20 18-AUG-20 12,000 Ν V 223502102 03 03 08 01-AUG-20 18-AUG-20 1,48,000 4286 ROORKEE Ν 84 V 89 223502102 03 03 08 01-AUG-20 18-AUG-20 3,84,000 4287 ROORKEE Ν Ν 4288 ROORKEE V Ν 90 223502102 01 02 44 01-AUG-20 18-AUG-20 38,46,829 4289 ROORKEE V Ν 1 223502102 01 02 08 01-SEP-20 01-SEP-20 42,000 Ν 4290 ROORKEE V 4 223502102 01 02 01 01-SEP-20 09-SEP-20 1,24,000 Ν 223502102 01 02 03 01-SEP-20 09-SEP-20 4291 ROORKEE V Ν 4 Ν 21,080 4292 ROORKEE V 4 223502102 01 02 06 01-SEP-20 09-SEP-20 13,020 Ν N 4293 ROORKEE V Ν 51 223502102 15 00 08 01-SEP-20 25-SEP-20 26,190 Ν 4294 V 52 223502102 15 00 23 01-SEP-20 25-SEP-20 88,794 ROORKEE Ν Ν V 53 223502102 15 00 02 01-SEP-20 25-SEP-20 4295 ROORKEE Ν 3,000 Ν DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 01 02 08 01-JUL-20 10-JUL-20 4,563 4296 ROORKEE V Ν 13 223502102 4297 ROORKEE V Ν 14 223502102 01 02 08 01-JUL-20 10-JUL-20 49,500

Page 128 of 214

OCT-27-20 10:31 AM

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4298	ROORKEE	V	N	16	N	223502102	01 02 08	01-JUL-20	10-JUL-20	12,60,000
4299	ROORKEE	V	N	17	N	223502102	01 02 08	01-JUL-20	10-JUL-20	2,19,024
4300	ROORKEE	V	N	18	N	223502102	01 02 08	01-JUL-20	10-JUL-20	8,86,500
4301	ROORKEE	V	N	19	N	223502102	01 02 08	01-JUL-20	10-JUL-20	49,000
4302	ROORKEE	V	N	2	N	223502102	01 02 01	01-JUL-20	04-JUL-20	1,45,200
4303	ROORKEE	V	N	2	N	223502102	01 02 03	01-JUL-20	04-JUL-20	24,684
4304	ROORKEE	V	N	2	N	223502102	01 02 06	01-JUL-20	04-JUL-20	15,270
4305	ROORKEE	V	N	20	N	223502102	03 03 08	01-JUL-20	10-JUL-20	8,40,000
4306	ROORKEE	V	N	21	N	223502102	03 03 08	01-JUL-20	10-JUL-20	2,40,000
4307	ROORKEE	V	N	22	N	223502102	03 03 08	01-JUL-20	10-JUL-20	1,44,000
4308	ROORKEE	V	N	26	N	223502102	03 03 08	01-JUL-20	10-JUL-20	9,000
4309	ROORKEE	V	N	28	N	223502102	03 03 08	01-JUL-20	10-JUL-20	6,000
4310	ROORKEE	V	N	29	N	223502102	01 02 08	01-JUL-20	10-JUL-20	9,000
4311	ROORKEE	V	N	30	N	223502102	03 03 08	01-JUL-20	10-JUL-20	3,000
4312	ROORKEE	V	N	31	N	223502102	03 03 08	01-JUL-20	10-JUL-20	12,000
4313	ROORKEE	V	N	34	N	223502102	01 02 44	01-JUL-20	13-JUL-20	49,90,000
4314	ROORKEE	V	N	37	N	223502102	03 03 08	01-JUL-20	10-JUL-20	12,000
4315	ROORKEE	V	N	4	N	223502102	03 03 08	01-JUL-20	10-JUL-20	5,91,000
4316	ROORKEE	V	N	5	N	223502102	03 03 08	01-JUL-20	10-JUL-20	17,500
4317	ROORKEE	V	N	8	N	223502102	01 02 08	01-JUL-20	10-JUL-20	3,62,480
4318	ROORKEE	V	N	1	N	223502102	01 02 01	01-AUG-20	05-AUG-20	1,47,500
4319	ROORKEE	V	N	1	N	223502102	01 02 03	01-AUG-20	05-AUG-20	25,075
4320	ROORKEE	V	N	1	N	223502102	01 02 06	01-AUG-20	05-AUG-20	17,670
4321	ROORKEE	V	N	146	N	223502102	03 03 08	01-AUG-20	24-AUG-20	14,000
4322	ROORKEE	V	N	16	N	223502102	03 03 08	01-AUG-20	13-AUG-20	3,96,000
4323	ROORKEE	V	N	17	N	223502102	03 03 08	01-AUG-20	13-AUG-20	80,000
4324	ROORKEE	V	N	18	N	223502102	03 03 08	01-AUG-20	13-AUG-20	2,90,000
4325	ROORKEE	V	N	55	N	223502102	03 03 08	01-AUG-20	13-AUG-20	50,000
4326	ROORKEE	V	N	3	N	223502102	01 02 01	01-SEP-20	03-SEP-20	1,47,500
4327	ROORKEE	V	N	3	N	223502102	01 02 03	01-SEP-20	03-SEP-20	25,075
4328	ROORKEE	V	N	3	N	223502102	01 02 06	01-SEP-20	03-SEP-20	15,270
4329	ROORKEE	V	N	3	N	223502102	15 00 08	01-SEP-20	04-SEP-20	22,831
4330	ROORKEE	V	N	46	N	223502102	15 00 25	01-SEP-20	23-SEP-20	13,255
4331	ROORKEE	V	N	48	N	223502102	15 00 23	01-SEP-20	23-SEP-20	55,764
4332	ROORKEE	V	N	49	N	223502102	01 02 23	01-SEP-20	23-SEP-20	3,07,200
4333	ROORKEE	V	N	50	N	223502102	15 00 02	01-SEP-20	23-SEP-20	5,000
4334	ROORKEE	V	N	54	N	223502102	15 00 25	01-SEP-20	29-SEP-20	4,720

Page 129 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4335	ROORKEE	V	N	10	N	223502102	01 02 01	01-JUL-20	14-JUL-20	2,84,500
4336	ROORKEE	V	N	10	N	223502102	01 02 03	01-JUL-20	14-JUL-20	48,365
4337	ROORKEE	V	N	10	N	223502102	01 02 06	01-JUL-20	14-JUL-20	26,440
4338	ROORKEE	V	N	2	N	223502102	15 00 08	01-JUL-20	04-JUL-20	4,520
4339	ROORKEE	V	N	20	N	223502102	01 02 01	01-JUL-20	31-JUL-20	2,86,900
4340	ROORKEE	V	N	20	N	223502102	01 02 03	01-JUL-20	31-JUL-20	48,773
4341	ROORKEE	V	N	20	N	223502102	01 02 06	01-JUL-20	31-JUL-20	31,240
4342	ROORKEE	V	N	33	N	223502102	01 02 44	01-JUL-20	13-JUL-20	58,42,061
4343	ROORKEE	V	N	149	N	223502102	03 03 08	01-AUG-20	18-AUG-20	6,250
4344	ROORKEE	V	N	3	N	223502102	01 02 01	01-AUG-20	17-AUG-20	69,000
4345	ROORKEE	V	N	3	N	223502102	01 02 03	01-AUG-20	17-AUG-20	11,730
4346	ROORKEE	V	N	3	N	223502102	01 02 06	01-AUG-20	17-AUG-20	6,190
4347	ROORKEE	V	N	48	N	223502102	15 00 08	01-AUG-20	17-AUG-20	10,160
4348	ROORKEE	V	N	5	N	223502102	01 02 01	01-AUG-20	21-AUG-20	2,84,500
4349	ROORKEE	V	N	5	N	223502102	01 02 03	01-AUG-20	21-AUG-20	48,365
4350	ROORKEE	V	N	5	N	223502102	01 02 06	01-AUG-20	21-AUG-20	31,240
4351	ROORKEE	V	N	50	N	223502102	01 02 08	01-AUG-20	18-AUG-20	12,45,600
4352	ROORKEE	V	N	59	N	223502102	03 03 08	01-AUG-20	18-AUG-20	10,000
4353	ROORKEE	V	N	6	N	223502102	01 02 01	01-AUG-20	21-AUG-20	13,528
4354	ROORKEE	V	N	6	N	223502102	01 02 03	01-AUG-20	21-AUG-20	6,764
4355	ROORKEE	V	N	6	N	223502102	01 02 06	01-AUG-20	21-AUG-20	13,528
4356	ROORKEE	V	N	62	N	223502102	03 03 08	01-AUG-20	18-AUG-20	1,32,000
4357	ROORKEE	V	N	63	N	223502102	03 03 08	01-AUG-20	18-AUG-20	88,000
4358	ROORKEE	V	N	64	N	223502102	03 03 08	01-AUG-20	18-AUG-20	2,60,000
4359	ROORKEE	V	N	65	N	223502102	03 03 08	01-AUG-20	18-AUG-20	1,86,000
4360	ROORKEE	V	N	66	N	223502102	03 03 08	01-AUG-20	18-AUG-20	1,95,000
4361	ROORKEE	V	N	67	N	223502102	03 03 08	01-AUG-20	18-AUG-20	2,79,000
4362	ROORKEE	V	N	85	N	223502102	01 02 44	01-AUG-20	18-AUG-20	24,880
4363	ROORKEE	V	N	26	N	223502102	01 02 08	01-SEP-20	10-SEP-20	17,500
4364	ROORKEE	V	N	27	N	223502102	01 02 08	01-SEP-20	10-SEP-20	17,500
4365	ROORKEE	V	N	28	N	223502102	01 02 08	01-SEP-20	10-SEP-20	4,18,500
4366	ROORKEE	V	N	29	N	223502102	01 02 08	01-SEP-20	10-SEP-20	1,90,302
4367	ROORKEE	V	N	30	N	223502102	01 02 08	01-SEP-20	10-SEP-20	2,85,750
4368	ROORKEE	V	N	31	N	223502102	01 02 08	01-SEP-20	10-SEP-20	4,16,900
4369	ROORKEE	V	N	32	N	223502102	01 02 08	01-SEP-20	10-SEP-20	2,90,250
4370	ROORKEE	V	N	33	N	223502102	01 02 08	01-SEP-20	10-SEP-20	1,90,302
4371	ROORKEE	V	N	34	N	223502102	03 03 08	01-SEP-20	10-SEP-20	2,77,935

Page 130 of 214

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4372	ROORKEE	V	N	35	N	223502102	03 03 08	01-SEP-20	10-SEP-20	1,26,000
4373	ROORKEE	V	N	36	N	223502102	03 03 08	01-SEP-20	10-SEP-20	1,93,500
4374	ROORKEE	V	N	37	N	223502102	03 03 08	01-SEP-20	10-SEP-20	6,250
4375	ROORKEE	V	N	6	N	223502102	01 02 01	01-SEP-20	03-SEP-20	2,86,900
4376	ROORKEE	V	N	6	N	223502102	01 02 03	01-SEP-20	03-SEP-20	48,773
4377	ROORKEE	V	N	6	N	223502102	01 02 06	01-SEP-20	03-SEP-20	31,240
DDO- 550043	154 PROJECT OFF	FICER CH	ILD DE	EVELOPME	NT PR	OJECT OFFICE	R ROORKEE FI	RST		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4378	ROORKEE	V	N	18	N	223502102	01 02 01	01-JUL-20	31-JUL-20	5,75,300
4379	ROORKEE	V	N	18	N	223502102	01 02 03		31-JUL-20	97,801
4380	ROORKEE	V	N	18	N	223502102	01 02 06	01-JUL-20	31-JUL-20	62,580
4381	ROORKEE	V	N	19	N	223502102	15 00 01	01-JUL-20	31-JUL-20	1,04,200
4382	ROORKEE	V	N	19	N	223502102	15 00 03	01-JUL-20	31-JUL-20	17,714
4383	ROORKEE	V	N	19	N	223502102	15 00 06	01-JUL-20	31-JUL-20	10,440
4384	ROORKEE	V	N	3	N	223502102	01 02 01	01-JUL-20	03-JUL-20	5,69,900
4385	ROORKEE	V	N	3	N	223502102	01 02 03	01-JUL-20	03-JUL-20	96,883
4386	ROORKEE	V	N	3	N	223502102	01 02 06	01-JUL-20	03-JUL-20	46,980
4387	ROORKEE	V	N	35	N	223502102	15 00 08	01-JUL-20	17-JUL-20	22,831
4388	ROORKEE	V	N	4	N	223502102	15 00 01	01-JUL-20	03-JUL-20	1,01,200
4389	ROORKEE	V	N	4	N	223502102	15 00 03	01-JUL-20	03-JUL-20	17,204
4390	ROORKEE	V	N	4	N	223502102	15 00 06	01-JUL-20	03-JUL-20	10,440
4391	ROORKEE	V	N	1	N	223502102	03 03 08	01-AUG-20	10-AUG-20	1,29,000
4392	ROORKEE	V	N	10	N	223502102	03 03 08	01-AUG-20	13-AUG-20	12,60,000
4393	ROORKEE	V	N	11	N	223502102	03 03 08	01-AUG-20	13-AUG-20	4,62,000
4394	ROORKEE	V	N	15	N	223502102	03 03 08	01-AUG-20	13-AUG-20	4,47,000
4395	ROORKEE	V	N	2	N	223502102	03 03 08	01-AUG-20	10-AUG-20	10,000
4396	ROORKEE	V	N	20	N	223502102	01 02 08	01-AUG-20	13-AUG-20	43,684
4397	ROORKEE	V	N	27	N	223502102	01 02 08	01-AUG-20	13-AUG-20	41,796
4398	ROORKEE	V	N	3	N	223502102	03 03 08	01-AUG-20	10-AUG-20	4,47,000
4399	ROORKEE	V	N	30	N	223502102	03 03 08	01-AUG-20	13-AUG-20	11,300
4400	ROORKEE	V	N	31	N	223502102	03 03 08	01-AUG-20		13,854
4401	ROORKEE	V	N	32	N	223502102	03 03 08	01-AUG-20	13-AUG-20	8,892
4402	ROORKEE	V	N	33	N	223502102	03 03 08		13-AUG-20	8,892
4403	ROORKEE	V	N	35	N	223502102	03 03 08			6,02,000
4404	ROORKEE	V	N	36	N	223502102	03 03 08	01-AUG-20		16,000
4405	ROORKEE	V	N	37	N	223502102	03 03 08	01-AUG-20	17-AUG-20	84,000

Page 131 of 214

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

00- 55004	TO4 PRODECT OF	FICER CH	בוע טוב.	SVEHOPIAL.	MI F	ODECT OFFICE	K KOOKKEE FI	NO1		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4406	ROORKEE	V	N	38	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,54,000
4407	ROORKEE	V	N	39	N	223502102	03 03 08	01-AUG-20	17-AUG-20	4,24,000
4408	ROORKEE	V	N	4	N	223502102	01 02 08	01-AUG-20	10-AUG-20	18,90,000
4409	ROORKEE	V	N	5	N	223502102	01 02 08	01-AUG-20	10-AUG-20	6,93,000
4410	ROORKEE	V	N	52	N	223502102	03 03 08	01-AUG-20	13-AUG-20	1,26,000
4411	ROORKEE	V	N	56	N	223502102	03 03 08	01-AUG-20	13-AUG-20	13,854
4412	ROORKEE	V	N	6	N	223502102	01 02 08	01-AUG-20	10-AUG-20	3,87,000
4413	ROORKEE	V	N	60	N	223502102	03 03 08	01-AUG-20	14-AUG-20	10,000
4414	ROORKEE	V	N	7	N	223502102	01 02 08	01-AUG-20	10-AUG-20	56,000
4415	ROORKEE	V	N	70	N	223502102	01 02 44	01-AUG-20	21-AUG-20	63,78,019
4416	ROORKEE	V	N	8	N	223502102	01 02 08	01-AUG-20	10-AUG-20	13,41,000
4417	ROORKEE	V	N	9	N	223502102	01 02 08	01-AUG-20	10-AUG-20	3,46,500
4418	ROORKEE	V	N	10	N	223502102	15 00 01	01-SEP-20	04-SEP-20	1,04,200
4419	ROORKEE	V	N	10	N	223502102	15 00 03	01-SEP-20	04-SEP-20	17,714
4420	ROORKEE	V	N	10	N	223502102	15 00 06	01-SEP-20	04-SEP-20	10,440
4421	ROORKEE	V	N	11	N	223502102	01 02 01	01-SEP-20	04-SEP-20	5,75,300
4422	ROORKEE	V	N	11	N	223502102	01 02 03	01-SEP-20	04-SEP-20	97,801
4423	ROORKEE	V	N	11	N	223502102	01 02 06	01-SEP-20	04-SEP-20	62,580
4424	ROORKEE	V	N	38	N	223502102	01 02 08	01-SEP-20	18-SEP-20	1,38,000
4425	ROORKEE	V	N	39	N	223502102	03 03 08	01-SEP-20	18-SEP-20	23,000
4426	ROORKEE	V	N	40	N	223502102	03 03 08	01-SEP-20	18-SEP-20	23,000
4427	ROORKEE	V	N	41	N	223502102	03 03 08	01-SEP-20	18-SEP-20	23,000
4428	ROORKEE	V	N	42	N	223502102	03 03 08	01-SEP-20	18-SEP-20	23,000
4429	ROORKEE	V	N	43	N	223502102	15 00 02	01-SEP-20	18-SEP-20	4,800
4430	ROORKEE	V	N	44	N	223502102	15 00 23	01-SEP-20	18-SEP-20	66,000
4431	ROORKEE	V	N	45	N	223502102	15 00 08	01-SEP-20	18-SEP-20	26,190
4432	ROORKEE	V	N	57	N	223502102	03 03 08	01-SEP-20	30-SEP-20	2,364
4433	ROORKEE	V	N	61	N	223502102	01 02 08	01-SEP-20	30-SEP-20	3,564
4434	ROORKEE	V	N	70	N	223502102	03 03 08	01-SEP-20	30-SEP-20	9,09,000
4435	ROORKEE	V	N	71	N	223502102	03 03 08	01-SEP-20	30-SEP-20	2,46,000
4436	ROORKEE	V	N	72	N	223502102	03 03 08	01-SEP-20	30-SEP-20	4,62,000
4437	ROORKEE	V	N	73	N	223502102	03 03 08	01-SEP-20	30-SEP-20	12,96,000
4438	ROORKEE	V	N	74	N	223502102	01 02 08	01-SEP-20	30-SEP-20	13,63,500
4439	ROORKEE	V	N	75	N	223502102	01 02 08	01-SEP-20	30-SEP-20	56,000
4440	ROORKEE	V	N	76	N	223502102	01 02 08	01-SEP-20	30-SEP-20	3,69,000
4441	ROORKEE	V	N	77	N	223502102	01 02 08	01-SEP-20	30-SEP-20	6,93,000
4442	ROORKEE	V	N	78	N	223502102	01 02 08	01-SEP-20	30-SEP-20	19,44,000

Page 132 of 214

OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DD	0-	55004154	PROJECT	OFFICER	CHILD	DEVE	LOPMENT	PROJECT	OFF	ICER	ROORKEE	FIRST
	_	37 -			/G D/1					<u> </u>		

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4443	ROORKEE	V	N	79	N	223502102	03 03 08	01-SEP-20	30-SEP-20	6,052
4444	ROORKEE	V	N	8	N	223502102	15 00 25	01-SEP-20	05-SEP-20	10,000
4445	ROORKEE	V	N	80	N	223502102	03 03 08	01-SEP-20	30-SEP-20	5,172
4446	ROORKEE	V	N	81	N	223502102	01 02 08	01-SEP-20	30-SEP-20	16,830
4447	ROORKEE	V	N	82	N	223502102	01 02 08	01-SEP-20	30-SEP-20	4,500
4448	ROORKEE	V	N	83	N	223502102	03 03 08	01-SEP-20	30-SEP-20	15,428
4449	ROORKEE	V	N	84	N	223502102	03 03 08	01-SEP-20	30-SEP-20	8,000
DDO- 550042	276 TREASURY	OFFICR T	REASUF	XY OFFIC	CER R	OORKEE ROORK	EE			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4450	ROORKEE	V	N	1	N	223560107	03 00 57	01-JUL-20	01-JUL-20	25,800
4451	ROORKEE	V	N	17	N	223560107	03 00 57	01-JUL-20	31-JUL-20	25,800
4452	ROORKEE	V	N	1	N	223560107	03 00 57	01-SEP-20	01-SEP-20	25,800
DDO- 560041	L53 PRINCIPAL I	ELEMANTR	Y EDUC	CATION F	KOTDWA	A.R.				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4453	KOTDWAR	V	N	4	N	223502102	01 02 01	01-JUL-20	04-JUL-20	2,27,300
4454	KOTDWAR	V	N	4	N	223502102	01 02 03	01-JUL-20	04-JUL-20	38,301
4455	KOTDWAR	V	N	4	N	223502102	01 02 06	01-JUL-20	04-JUL-20	23,910
4456	KOTDWAR	V	N	5	N	223502102	15 00 01	01-JUL-20	04-JUL-20	96,500
4457	KOTDWAR	V	N	5	N	223502102	15 00 03	01-JUL-20	04-JUL-20	16,065
4458	KOTDWAR	V	N	5	N	223502102	15 00 06	01-JUL-20	04-JUL-20	8,930
4459	KOTDWAR	V	N	8	N	223502102	01 02 01	01-JUL-20	21-JUL-20	89,093
4460	KOTDWAR	V	N	8	N	223502102	01 02 03	01-JUL-20	21-JUL-20	8,891
4461	KOTDWAR	V	N	8	N	223502102	01 02 06	01-JUL-20	21-JUL-20	35,036
4462	KOTDWAR	V	N	9	N	223502102	01 02 01	01-JUL-20	21-JUL-20	89,093
4463	KOTDWAR	V	N	9	N	223502102	01 02 03	01-JUL-20	21-JUL-20	8,891
4464	KOTDWAR	V	N	9	N	223502102	01 02 06	01-JUL-20	21-JUL-20	32,274
4465	KOTDWAR	V	N	1	N	223502102	03 03 08	01-AUG-20	14-AUG-20	63,800
4466	KOTDWAR	V	N	10	N	223502102	03 03 08	01-AUG-20	14-AUG-20	36,800
4467	KOTDWAR	V	N	11	N	223502102	03 03 08	01-AUG-20	14-AUG-20	84,000
4468	KOTDWAR	V	N	2	N	223502102	03 03 08	01-AUG-20	14-AUG-20	3,74,000
4469	KOTDWAR	V	N	3	N	223502102	03 03 08	01-AUG-20	14-AUG-20	32,000
4470	KOTDWAR	V	N	4	N	223502102	03 03 08	01-AUG-20	14-AUG-20	5,23,600
4471	KOTDWAR	V	N	5	N	223502102	03 03 08	01-AUG-20	14-AUG-20	22,000
4472	KOTDWAR	V	N	6	N	223502102	01 02 01	01-AUG-20	18-AUG-20	1,84,500
4473	KOTDWAR	V	N	6	N	223502102	01 02 03	01-AUG-20	18-AUG-20	31,025

Page 133 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

DDO- 56004	153 PRINCIPAL E	ELEMANTR	Y EDUC	CATION K	OTDWA	LR.				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4474	KOTDWAR	V	N	6	N	223502102	01 02 06	01-AUG-20	18-AUG-20	19,480
4475	KOTDWAR	V	N	6	N	223502102	03 03 08	01-AUG-20	14-AUG-20	78,300
4476	KOTDWAR	V	N	7	N	223502102	03 03 08	01-AUG-20	14-AUG-20	7,88,800
4477	KOTDWAR	V	N	7	N	223502102	15 00 01	01-AUG-20	18-AUG-20	99,300
4478	KOTDWAR	V	N	7	N	223502102	15 00 03	01-AUG-20	18-AUG-20	16,541
4479	KOTDWAR	V	N	7	N	223502102	15 00 06	01-AUG-20	18-AUG-20	8,930
4480	KOTDWAR	V	N	8	N	223502102	03 03 08	01-AUG-20	14-AUG-20	2,72,000
4481	KOTDWAR	V	N	9	N	223502102	03 03 08	01-AUG-20	14-AUG-20	2,39,635
4482	KOTDWAR	V	N	1	N	223502102	15 00 01	01-SEP-20	04-SEP-20	99,300
4483	KOTDWAR	V	N	1	N	223502102	15 00 03	01-SEP-20	04-SEP-20	16,541
4484	KOTDWAR	V	N	1	N	223502102	15 00 06	01-SEP-20	04-SEP-20	8,930
4485	KOTDWAR	V	N	10	N	223502102	03 03 08	01-SEP-20	07-SEP-20	5,26,400
4486	KOTDWAR	V	N	11	N	223502102	01 02 08	01-SEP-20	07-SEP-20	1,12,000
4487	KOTDWAR	V	N	12	N	223502102	01 02 08	01-SEP-20	07-SEP-20	12,24,000
4488	KOTDWAR	V	N	13	N	223502102	01 02 08	01-SEP-20	07-SEP-20	8,50,500
4489	KOTDWAR	V	N	15	N	223502102	03 03 08	01-SEP-20	09-SEP-20	74,400
4490	KOTDWAR	V	N	16	N	223502102	01 02 08	01-SEP-20	09-SEP-20	99,682
4491	KOTDWAR	V	N	17	N	223502102	01 02 08	01-SEP-20	09-SEP-20	3,83,292
4492	KOTDWAR	V	N	19	N	223502102	01 02 44	01-SEP-20	11-SEP-20	53,77,135
4493	KOTDWAR	V	N	2	N	223502102	01 02 01	01-SEP-20	04-SEP-20	1,86,700
4494	KOTDWAR	V	N	2	N	223502102	01 02 03	01-SEP-20	04-SEP-20	31,399
4495	KOTDWAR	V	N	2	N	223502102	01 02 06	01-SEP-20	04-SEP-20	21,530
4496	KOTDWAR	V	N	4	N	223502102	03 03 08	01-SEP-20	07-SEP-20	36,800
4497	KOTDWAR	V	N	6	N	223502102	03 03 08	01-SEP-20	07-SEP-20	1,21,800
4498	KOTDWAR	V	N	7	N	223502102	03 03 08	01-SEP-20	07-SEP-20	7,88,800
4499	KOTDWAR	V	N	8	N	223502102	03 03 08	01-SEP-20	07-SEP-20	63,800
DDO- 56004	154 PRINCIPAL E	ELEMANTR	Y EDUC	CATION K	OTDWA	ì.R				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4500	KOTDWAR	V	N	6	N	223502102	01 02 01	01-JUL-20	04-JUL-20	1,75,600
4501	KOTDWAR	V	N	6	N	223502102	01 02 03	01-JUL-20	04-JUL-20	29,852
4502	KOTDWAR	V	N	6	N	223502102	01 02 06	01-JUL-20	04-JUL-20	16,170
4503	KOTDWAR	V	N	7	N	223502102	15 00 01	01-JUL-20	04-JUL-20	57,300
4504	KOTDWAR	V	N	7	N	223502102	15 00 03	01-JUL-20	04-JUL-20	9,741
4505	KOTDWAR	V	N	7	N	223502102	15 00 06	01-JUL-20	04-JUL-20	3,980
4506	KOTDWAR	V	N	1	N	223502102	01 02 01	01-AUG-20	05-AUG-20	1,75,600
4507	KOTDWAR	V	N	1	N	223502102	01 02 03	01-AUG-20	05-AUG-20	29,852

Page 134 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTOWAR

Report Id:Voucher_detais_new.rdf

DDO- 56004:	154 PRINCIPAL I	ELEMANTR	Y EDUC	CATION K	OTDWA	ıR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4508	KOTDWAR	V	N	1	N	223502102	01 02 06	01-AUG-20	05-AUG-20	16,170
4509	KOTDWAR	V	N	2	N	223502102	15 00 01	01-AUG-20	05-AUG-20	58,200
4510	KOTDWAR	V	N	2	N	223502102	15 00 03	01-AUG-20	05-AUG-20	9,894
4511	KOTDWAR	V	N	2	N	223502102	15 00 06	01-AUG-20	05-AUG-20	3,980
4512	KOTDWAR	V	N	21	N	223502102	03 03 08	01-SEP-20	14-SEP-20	3,22,600
4513	KOTDWAR	V	N	22	N	223502102	03 03 08	01-SEP-20	14-SEP-20	6,45,700
4514	KOTDWAR	V	N	24	N	223502102	01 02 08	01-SEP-20	14-SEP-20	12,21,842
4515	KOTDWAR	V	N	27	N	223502102	03 03 08	01-SEP-20	14-SEP-20	3,22,600
4516	KOTDWAR	V	N	3	N	223502102	01 02 01	01-SEP-20	11-SEP-20	1,75,600
4517	KOTDWAR	V	N	3	N	223502102	01 02 03	01-SEP-20	11-SEP-20	29,852
4518	KOTDWAR	V	N	3	N	223502102	01 02 06	01-SEP-20	11-SEP-20	16,170
4519	KOTDWAR	V	N	30	N	223502102	03 03 08	01-SEP-20	14-SEP-20	3,58,000
4520	KOTDWAR	V	N	31	N	223502102	01 02 44	01-SEP-20	14-SEP-20	8,71,948
4521	KOTDWAR	V	N	34	N	223502102	03 03 08	01-SEP-20	14-SEP-20	17,900
4522	KOTDWAR	V	N	4	N	223502102	15 00 01	01-SEP-20	11-SEP-20	58,200
4523	KOTDWAR	V	N	4	N	223502102	15 00 03	01-SEP-20	11-SEP-20	9,894
4524	KOTDWAR	V	N	4	N	223502102	15 00 06	01-SEP-20	11-SEP-20	3,980
DDO- 56004	276 SENIOR TREA	ASURY OF	FICER	TREASUR	Y OFF	ICER KOTDWA	AR PAURI GARH	WAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4525	KOTDWAR	V	N	1	N	223560107	03 00 57	01-JUL-20	01-JUL-20	8,02,588
4526	KOTDWAR	V	N	10	N	223560107	03 00 57	01-JUL-20	31-JUL-20	36,667
4527	KOTDWAR	V	N	13	N	223560107	03 00 57	01-JUL-20	31-JUL-20	9,70,588
4528	KOTDWAR	V	N	2	N	223560107	03 00 57	01-JUL-20	01-JUL-20	36,667
4529	KOTDWAR	V	N	3	N	223560107	03 00 57	01-JUL-20	09-JUL-20	21,000
4530	KOTDWAR	V	N	10	N	223560107	03 00 57	01-AUG-20	26-AUG-20	91,613
4531	KOTDWAR	V	N	11	N	223560107	03 00 57	01-AUG-20	31-AUG-20	40,667
4532	KOTDWAR	V	N	12	N	223560107	03 00 57	01-AUG-20	31-AUG-20	8,18,194
4533	KOTDWAR	V	N	3	N	223560107	03 00 57	01-AUG-20	11-AUG-20	32,516
4534	KOTDWAR	V	N	4	N	223560107	03 00 57	01-AUG-20	18-AUG-20	61,106
4535	KOTDWAR	V	N	5	N	223560107	03 00 57	01-AUG-20	18-AUG-20	36,645
4536	KOTDWAR	V	N	8	N	223560107	03 00 57	01-AUG-20	26-AUG-20	61,106
4537	KOTDWAR	V	N	9	N	223560107	03 00 57	01-AUG-20	26-AUG-20	36,645
4538	KOTDWAR	V	N	5	N	223560107	03 00 57	01-SEP-20	30-SEP-20	44,004
4539	KOTDWAR	V	N	6	N	223560107	03 00 57	01-SEP-20	30-SEP-20	8,11,523

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

Page 135 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

DDO- 57004	151 PRINCIPAL E	LEMANTR	Y EDU	LANCE I	OOWN							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT		MOA	VCH Date	AMOUNT
4540	LANSDOWN	V	N	1	N	223502102	01	02	08	01-JUL-20	01-JUL-20	6,34,567
4541	LANSDOWN	V	N	15	N	223502102	01	02	44	01-JUL-20	27-JUL-20	9,33,023
4542	LANSDOWN	V	N	2	N	223502102	03	03	80	01-JUL-20	01-JUL-20	2,49,387
4543	LANSDOWN	V	N	5	N	223502102	03	03	80	01-JUL-20	01-JUL-20	87,500
4544	LANSDOWN	V	N	6	N	223502102	01	02	01	01-JUL-20	13-JUL-20	2,06,400
4545	LANSDOWN	V	N	6	N	223502102	01	02	03	01-JUL-20	13-JUL-20	35,088
4546	LANSDOWN	V	N	6	N	223502102	01	02	06	01-JUL-20	13-JUL-20	18,380
4547	LANSDOWN	V	N	7	N	223502102	15	00	01	01-JUL-20	13-JUL-20	55,200
4548	LANSDOWN	V	N	7	N	223502102	15	00	03	01-JUL-20	13-JUL-20	9,384
4549	LANSDOWN	V	N	7	N	223502102	15	00	06	01-JUL-20	13-JUL-20	3,990
4550	LANSDOWN	V	N	2	N	223502102	01	02	01	01-AUG-20	14-AUG-20	2,07,400
4551	LANSDOWN	V	N	2	N	223502102	01	02	03	01-AUG-20	14-AUG-20	35,258
4552	LANSDOWN	V	N	2	N	223502102	01	02	06	01-AUG-20	14-AUG-20	18,380
4553	LANSDOWN	V	N	3	N	223502102	15	00	01	01-AUG-20	14-AUG-20	56,100
4554	LANSDOWN	V	N	3	N	223502102	15	00	03	01-AUG-20	14-AUG-20	9,537
4555	LANSDOWN	V	N	3	N	223502102	15	00	06	01-AUG-20	14-AUG-20	3,990
4556	LANSDOWN	V	N	4	N	223502102	15	00	01	01-SEP-20	05-SEP-20	56,100
4557	LANSDOWN	V	N	4	N	223502102	15	00	03	01-SEP-20	05-SEP-20	9,537
4558	LANSDOWN	V	N	4	N	223502102	15	00	06	01-SEP-20	05-SEP-20	3,990
4559	LANSDOWN	V	N	5	N	223502102	01	02	01	01-SEP-20	05-SEP-20	2,07,400
4560	LANSDOWN	V	N	5	N	223502102	01	02	03	01-SEP-20	05-SEP-20	35,258
4561	LANSDOWN	V	N	5	N	223502102	01	02	06	01-SEP-20	05-SEP-20	18,380
4562	LANSDOWN	V	N	5	N	223502102	03	03	80	01-SEP-20	09-SEP-20	3,50,000
4563	LANSDOWN	V	N	8	N	223502102	01	02	80	01-SEP-20	09-SEP-20	18,12,249
DDO- 57004	153 PRINCIPAL E	LEMANTR	Y EDU	CATION 1	LANCE	DOWN						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT		MOA	VCH Date	AMOUNT
4564	LANSDOWN	V	N	1	N	223502102	15	00	01	01-JUL-20	04-JUL-20	71,700
4565	LANSDOWN	V	N	1	N	223502102	15	00	03	01-JUL-20	04-JUL-20	12,189
4566	LANSDOWN	V	N	1	N	223502102	15	00	06	01-JUL-20	04-JUL-20	5,270
4567	LANSDOWN	V	N	19	N	223502102	15	00	01	01-JUL-20	31-JUL-20	71,700
4568	LANSDOWN	V	N	19	N	223502102	15	00	03	01-JUL-20	31-JUL-20	12,189
4569	LANSDOWN	V	N	19	N	223502102	15	00	06	01-JUL-20	31-JUL-20	5,270
4570	LANSDOWN	V	N	2	N	223502102	01	02	01	01-JUL-20	04-JUL-20	1,48,700
4571	LANSDOWN	V	N	2	N	223502102	01	02	03	01-JUL-20	04-JUL-20	25,279
4572	LANSDOWN	V	N	2	N	223502102	01	02	06	01-JUL-20	04-JUL-20	13,340
4573	LANSDOWN	V	N	20	N	223502102	01	02	01	01-JUL-20	31-JUL-20	1,52,000

Page 136 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

DDO- 57004	153 PRINCIPAL E	LEMANTR	Y EDUC	CATION 1	ANCE	DOWN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4574	LANSDOWN	V	N	20	N	223502102	01 02 03	01-JUL-20	31-JUL-20	25,840
4575	LANSDOWN	V	N	20	N	223502102	01 02 06	01-JUL-20	31-JUL-20	13,340
4576	LANSDOWN	V	N	8	N	223502102	01 02 44	01-JUL-20	14-JUL-20	7,54,671
4577	LANSDOWN	V	N	5	N	223502102	03 03 08	01-AUG-20	07-AUG-20	2,98,000
4578	LANSDOWN	V	N	6	N	223502102	01 02 08	01-AUG-20	07-AUG-20	4,99,000
4579	LANSDOWN	V	N	14	N	223502102	15 00 01	01-SEP-20	30-SEP-20	71,700
4580	LANSDOWN	V	N	14	N	223502102	15 00 03	01-SEP-20	30-SEP-20	12,189
4581	LANSDOWN	V	N	14	N	223502102	15 00 06	01-SEP-20	30-SEP-20	5,270
4582	LANSDOWN	V	N	15	N	223502102	01 02 01	01-SEP-20	30-SEP-20	1,54,200
4583	LANSDOWN	V	N	15	N	223502102	01 02 03	01-SEP-20	30-SEP-20	26,214
4584	LANSDOWN	V	N	15	N	223502102	01 02 06	01-SEP-20	30-SEP-20	13,980
4585	LANSDOWN	V	N	2	N	223502102	15 00 01	01-SEP-20	04-SEP-20	71,700
4586	LANSDOWN	V	N	2	N	223502102	15 00 03	01-SEP-20	04-SEP-20	12,189
4587	LANSDOWN	V	N	2	N	223502102	15 00 06	01-SEP-20	04-SEP-20	5,270
4588	LANSDOWN	V	N	26	N	223502102	03 03 08	01-SEP-20	28-SEP-20	2,71,000
4589	LANSDOWN	V	N	28	N	223502102	01 02 08	01-SEP-20	28-SEP-20	9,98,000
4590	LANSDOWN	V	N	3	N	223502102	01 02 01	01-SEP-20	04-SEP-20	1,52,000
4591	LANSDOWN	V	N	3	N	223502102	01 02 03	01-SEP-20	04-SEP-20	25,840
4592	LANSDOWN	V	N	3	N	223502102	01 02 06	01-SEP-20	04-SEP-20	13,340
4593	LANSDOWN	V	N	3	N	223502102	03 03 08	01-SEP-20	09-SEP-20	5,92,000
DDO- 57004	154 PRINCIPAL E	LEMANTR	Y EDUC	CATION 1	LANCE	DOWN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4594	LANSDOWN	V	N	10	N	223502102	15 00 01	01-JUL-20	27-JUL-20	26,800
4595	LANSDOWN	V	N	10	N	223502102	15 00 03	01-JUL-20	27-JUL-20	4,556
4596	LANSDOWN	V	N	10	N	223502102	15 00 06	01-JUL-20	27-JUL-20	2,000
4597	LANSDOWN	V	N	11	N	223502102	01 02 01	01-JUL-20	27-JUL-20	42,300
4598	LANSDOWN	V	N	11	N	223502102	01 02 03	01-JUL-20	27-JUL-20	7,191
4599	LANSDOWN	V	N	11	N	223502102	01 02 06	01-JUL-20	27-JUL-20	3,270
4600	LANSDOWN	V	N	14	N	223502102	01 02 44	01-JUL-20	27-JUL-20	9,87,076
4601	LANSDOWN	V	N	22	N	223502102	15 00 01	01-JUL-20	31-JUL-20	54,800
4602	LANSDOWN	V	N	22	N	223502102	15 00 03	01-JUL-20	31-JUL-20	9,316
4603	LANSDOWN	V	N	22	N	223502102	15 00 06	01-JUL-20	31-JUL-20	3,980
4604	LANSDOWN	V	N	23	N	223502102	01 02 01	01-JUL-20	31-JUL-20	76,200
4605	LANSDOWN	V	N	23	N	223502102	01 02 03	01-JUL-20		12,954
4606	LANSDOWN	V	N	23	N	223502102	01 02 06	01-JUL-20	31-JUL-20	7,100
4607	LANSDOWN	V	N	8	N	223502102	15 00 01	01-JUL-20	27-JUL-20	26,800

Page 137 of 214

Voucher Details

OCT-27-20 10:31 AM

Printed On:

Grant No.: 15

DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

Report Id:Voucher_detais_new.rdf

DDO- 57004	154 PRINCIPAL	ELEMANTR	Y EDUC	CATION I	ANCE	DOWN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4608	LANSDOWN	V	N	8	N	223502102	15 00 03	01-JUL-20	27-JUL-20	4,556
4609	LANSDOWN	V	N	8	N	223502102	15 00 06	01-JUL-20	27-JUL-20	2,000
4610	LANSDOWN	V	N	9	N	223502102	01 02 01	01-JUL-20	27-JUL-20	42,300
4611	LANSDOWN	V	N	9	N	223502102	01 02 03	01-JUL-20	27-JUL-20	7,191
4612	LANSDOWN	V	N	9	N	223502102	01 02 06	01-JUL-20	27-JUL-20	3,270
4613	LANSDOWN	V	N	22	N	223502102	01 02 44	01-SEP-20	24-SEP-20	8,82,025
4614	LANSDOWN	V	N	23	N	223502102	03 03 08	01-SEP-20	24-SEP-20	29,800
4615	LANSDOWN	V	N	24	N	223502102	01 02 08	01-SEP-20	24-SEP-20	15,36,174
4616	LANSDOWN	V	N	25	N	223502102	03 03 08	01-SEP-20	24-SEP-20	5,22,200
4617	LANSDOWN	V	N	6	N	223502102	01 02 01	01-SEP-20	09-SEP-20	76,200
4618	LANSDOWN	V	N	6	N	223502102	01 02 03	01-SEP-20	09-SEP-20	12,954
4619	LANSDOWN	V	N	6	N	223502102	01 02 06	01-SEP-20	09-SEP-20	7,100
4620	LANSDOWN	V	N	6	N	223502102	03 03 08	01-SEP-20	09-SEP-20	2,96,000
4621	LANSDOWN	V	N	7	N	223502102	15 00 01	01-SEP-20	09-SEP-20	54,800
4622	LANSDOWN	V	N	7	N	223502102	15 00 03	01-SEP-20	09-SEP-20	9,316
4623	LANSDOWN	V	N	7	N	223502102	15 00 06	01-SEP-20	09-SEP-20	3,980
4624	LANSDOWN	V	N	9	N	223502102	01 02 01	01-SEP-20	30-SEP-20	32,900
4625	LANSDOWN	V	N	9	N	223502102	01 02 03	01-SEP-20	30-SEP-20	5,593
4626	LANSDOWN	V	N	9	N	223502102	01 02 06	01-SEP-20	30-SEP-20	3,830
DDO- 57004	276 TREASURY	OFFICR T	REASU!	RY OFFIC	CER 1	TREASURY LANS	DOWN LANSDO	DWN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4627	LANSDOWN	V	N	17	N	223560107	03 00 57	01-JUL-20	31-JUL-20	8,600
4628	LANSDOWN	V	N	18	N	223560107	03 00 57	01-JUL-20	31-JUL-20	3,10,801
4629	LANSDOWN	V	N	4	N	223560107	03 00 57	01-JUL-20	01-JUL-20	3,42,801
4630	LANSDOWN	V	N	5	N	223560107	03 00 57	01-JUL-20	01-JUL-20	8,600
4631	LANSDOWN	V	N	1	N	223560107	03 00 57	01-AUG-20	10-AUG-20	45,806
4632	LANSDOWN	V	N	7	N	223560107	03 00 57	01-AUG-20	31-AUG-20	8,600
4633	LANSDOWN	V	N	8	N	223560107	03 00 57	01-AUG-20	31-AUG-20	3,11,801
4634	LANSDOWN	V	N	12	N	223560107	03 00 57	01-SEP-20	30-SEP-20	3,45,401
4635	LANSDOWN	V	N	13	N	223560107	03 00 57	01-SEP-20	30-SEP-20	8,600
DDO- 57004	734 DISTRICT S	OLDIER W	ELFARE	E REHABI	LITAT	TION OFFICER	ZILA SAINIK	KALYAN AVM P	UNARVAS ADHIK	ARI LANSDOWNE LANSDOWN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4636	LANSDOWN	V	N	10	N	223560200	03 01 22	01-JUL-20	23-JUL-20	5,000
4637	LANSDOWN	V	N	11	N	223560200	03 01 25	01-JUL-20	23-JUL-20	1,915
4638	LANSDOWN	V	N	12	N	223560200	03 01 25	01-JUL-20	23-JUL-20	3,100

Page 138 of 214

Printed On: Report Id:Voucher_detais_new.rdf

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

0- 57004	1734 DISTRICT	SOLDIER 1	WELFARE	REHABI	LITAT	ION OFFICER	ZILA SA	AINIK	KALYAN AVM F	PUNARVAS ADHIKAR	I LANSDOWNE LANS
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	ΙΤ	MOA	VCH Date	AMOUNT
4639	LANSDOWN	V	N	13	N	223560200	03 0	1 56	01-JUL-20	23-JUL-20	40,000
4640	LANSDOWN	V	N	21	N	223560200	03 0	1 01	01-JUL-20	31-JUL-20	50,400
4641	LANSDOWN	V	N	21	N	223560200	03 0	1 03	01-JUL-20	31-JUL-20	8,568
4642	LANSDOWN	V	N	21	N	223560200	03 0	1 06	01-JUL-20	31-JUL-20	2,170
4643	LANSDOWN	V	N	3	N	223560200	03 0	1 01	01-JUL-20	04-JUL-20	48,900
4644	LANSDOWN	V	N	3	N	223560200	03 0	1 03	01-JUL-20	04-JUL-20	8,313
4645	LANSDOWN	V	N	3	N	223560200	03 0	1 06	01-JUL-20	04-JUL-20	2,170
4646	LANSDOWN	V	N	7	N	223560200	03 0	9 57	01-JUL-20	08-JUL-20	13,44,000
4647	LANSDOWN	V	N	1	N	223560200	03 0	1 22	01-AUG-20	10-AUG-20	170
4648	LANSDOWN	V	N	10	N	223560200	03 0	1 25	01-AUG-20	24-AUG-20	17,304
4649	LANSDOWN	V	N	11	N	223560200	03 0	1 25	01-AUG-20	24-AUG-20	1,232
4650	LANSDOWN	V	N	2	N	223560200	03 0	1 22	01-AUG-20	10-AUG-20	339
4651	LANSDOWN	V	N	3	N	223560200	03 0	1 56	01-AUG-20	10-AUG-20	40,000
4652	LANSDOWN	V	N	8	N	223560200	03 0	9 57	01-AUG-20	10-AUG-20	64,000
4653	LANSDOWN	V	N	9	N	223560200	03 0	1 08	01-AUG-20	24-AUG-20	25,37,027
4654	LANSDOWN	V	N	1	N	223560200	03 0	1 01	01-SEP-20	04-SEP-20	50,400
4655	LANSDOWN	V	N	1	N	223560200	03 0	1 03	01-SEP-20	04-SEP-20	8,568
4656	LANSDOWN	V	N	1	N	223560200	03 0	1 06	01-SEP-20	04-SEP-20	2,170
4657	LANSDOWN	V	N	1	N	223560200	03 0	1 08	01-SEP-20	04-SEP-20	4,82,832
4658	LANSDOWN	V	N	10	N	223560200	03 0	8 56	01-SEP-20	14-SEP-20	4,50,000
4659	LANSDOWN	V	N	11	N	223560200	03 0	6 56	01-SEP-20	14-SEP-20	1,900
4660	LANSDOWN	V	N	12	N	223560200	03 0	1 29	01-SEP-20	14-SEP-20	3,730
4661	LANSDOWN	V	N	13	N	223560200	03 0	1 29	01-SEP-20	14-SEP-20	750
4662	LANSDOWN	V	N	14	N	223560200	03 0	1 20	01-SEP-20	14-SEP-20	2,300
4663	LANSDOWN	V	N	15	N	223560200	03 0	1 56	01-SEP-20	14-SEP-20	25,000
4664	LANSDOWN	V	N	16	N	223560200	03 0	1 01	01-SEP-20	30-SEP-20	50,400
4665	LANSDOWN	V	N	16	N	223560200	03 0	1 03	01-SEP-20	30-SEP-20	8,568
4666	LANSDOWN	V	N	16	N	223560200	03 0	1 06	01-SEP-20	30-SEP-20	2,170
4667	LANSDOWN	V	N	16	N	223560200	03 1	9 56	01-SEP-20	14-SEP-20	15,00,000
4668	LANSDOWN	V	N	17	N	223560200	03 0	1 25	01-SEP-20	14-SEP-20	1,388
4669	LANSDOWN	V	N	18	N	223560200	03 0	1 22	01-SEP-20	14-SEP-20	662
4670	LANSDOWN	V	N	19	N	223560200	03 0	1 20	01-SEP-20	14-SEP-20	900
4671	LANSDOWN	V	N	20	N	223560200	03 0	7 42	01-SEP-20	24-SEP-20	15,00,000
4672	LANSDOWN	V	N	21	N	223560200	03 0	1 25	01-SEP-20	24-SEP-20	1,879

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

Page 139 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4673	TEHRI GARHWAL	V	N	1	N	223502102	01 02 08	01-JUL-20	06-JUL-20	6,68,250
4674	TEHRI GARHWAL	V	N	10	N	223502102	03 03 08	01-JUL-20	06-JUL-20	1,50,000
4675	TEHRI GARHWAL	V	N	15	N	223502102	15 00 01	01-JUL-20	03-JUL-20	52,600
4676	TEHRI GARHWAL	V	N	15	N	223502102	15 00 03	01-JUL-20	03-JUL-20	8,942
4677	TEHRI GARHWAL	V	N	15	N	223502102	15 00 06	01-JUL-20	03-JUL-20	4,610
4678	TEHRI GARHWAL	V	N	16	N	223502102	01 02 01	01-JUL-20	03-JUL-20	2,37,100
4679	TEHRI GARHWAL	V	N	16	N	223502102	01 02 03	01-JUL-20	03-JUL-20	40,307
4680	TEHRI GARHWAL	V	N	16	N	223502102	01 02 06	01-JUL-20	03-JUL-20	17,480
4681	TEHRI GARHWAL	V	N	17	N	223502102	01 02 01	01-JUL-20	03-JUL-20	1,61,400
4682	TEHRI GARHWAL	V	N	17	N	223502102	01 02 03	01-JUL-20	03-JUL-20	27,438
4683	TEHRI GARHWAL	V	N	17	N	223502102	01 02 06	01-JUL-20	03-JUL-20	11,580
4684	TEHRI GARHWAL	V	N	18	N	223502102	01 02 01	01-JUL-20	03-JUL-20	76,200
4685	TEHRI GARHWAL	V	N	18	N	223502102	01 02 03	01-JUL-20	03-JUL-20	12,954
4686	TEHRI GARHWAL	V	N	18	N	223502102	01 02 06	01-JUL-20	03-JUL-20	5,260
4687	TEHRI GARHWAL	V	N	19	N	223502102	01 02 01	01-JUL-20	03-JUL-20	76,200
4688	TEHRI GARHWAL	V	N	19	N	223502102	01 02 03	01-JUL-20	03-JUL-20	12,954
4689	TEHRI GARHWAL	V	N	19	N	223502102	01 02 06	01-JUL-20	03-JUL-20	5,260
4690	TEHRI GARHWAL	V	N	2	N	223502102	03 03 08	01-JUL-20	06-JUL-20	2,97,000
4691	TEHRI GARHWAL	V	N	20	N	223502102	01 02 01	01-JUL-20	03-JUL-20	2,53,800
4692	TEHRI GARHWAL	V	N	20	N	223502102	01 02 03	01-JUL-20	03-JUL-20	43,146
4693	TEHRI GARHWAL	V	N	20	N	223502102	01 02 06	01-JUL-20	03-JUL-20	21,230
4694	TEHRI GARHWAL	V	N	21	N	223502101	04 00 01	01-JUL-20	02-JUL-20	62,250
4695	TEHRI GARHWAL	V	N	21	N	223502101	04 00 03	01-JUL-20	02-JUL-20	10,583
4696	TEHRI GARHWAL	V	N	21	N	223502101	04 00 06	01-JUL-20	02-JUL-20	3,530
4697	TEHRI GARHWAL	V	N	28	N	223502102	01 02 01	01-JUL-20	13-JUL-20	1,33,300
4698	TEHRI GARHWAL	V	N	28	N	223502102	01 02 03	01-JUL-20	13-JUL-20	22,661
4699	TEHRI GARHWAL	V	N	28	N	223502102	01 02 06	01-JUL-20	13-JUL-20	14,760
4700	TEHRI GARHWAL	V	N	29	N	223502102	15 00 01	01-JUL-20	13-JUL-20	66,900
4701	TEHRI GARHWAL	V	N	29	N	223502102	15 00 03	01-JUL-20	13-JUL-20	11,373
4702	TEHRI GARHWAL	V	N	29	N	223502102	15 00 06	01-JUL-20	13-JUL-20	5,570
4703	TEHRI GARHWAL	V	N	3	N	223502102	01 02 08	01-JUL-20	06-JUL-20	4,62,000
4704	TEHRI GARHWAL	V	N	4	N	223502102	03 03 08	01-JUL-20	06-JUL-20	82,500
4705	TEHRI GARHWAL	V	N	5	N	223502102	01 02 08	01-JUL-20	06-JUL-20	4,05,000
4706	TEHRI GARHWAL	V	N	5	N	223502102	15 00 01	01-JUL-20	03-JUL-20	1,81,800
4707	TEHRI GARHWAL	V	N	5	N	223502102	15 00 03	01-JUL-20	03-JUL-20	30,906
4708	TEHRI GARHWAL	V	N	5	N	223502102	15 00 06	01-JUL-20	03-JUL-20	17,480
4709	TEHRI GARHWAL	V	N	55	N	223502102	01 02 44	01-JUL-20	09-JUL-20	9,99,025

Page 140 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4710	TEHRI GARHWAL	V	N	6	N	223502102	01 04 01	01-JUL-20	03-JUL-20	95,500
4711	TEHRI GARHWAL	V	N	6	N	223502102	01 04 03	01-JUL-20	03-JUL-20	16,235
4712	TEHRI GARHWAL	V	N	6	N	223502102	01 04 06	01-JUL-20	03-JUL-20	6,190
4713	TEHRI GARHWAL	V	N	6	N	223502102	03 03 08	01-JUL-20	06-JUL-20	1,35,000
4714	TEHRI GARHWAL	V	N	65	N	223502101	04 00 01	01-JUL-20	31-JUL-20	63,350
4715	TEHRI GARHWAL	V	N	65	N	223502101	04 00 03	01-JUL-20	31-JUL-20	10,770
4716	TEHRI GARHWAL	V	N	65	N	223502101	04 00 06	01-JUL-20	31-JUL-20	3,530
4717	TEHRI GARHWAL	V	N	7	N	223502102	01 02 08	01-JUL-20	06-JUL-20	9,062
4718	TEHRI GARHWAL	V	N	70	N	223502102	01 02 08	01-JUL-20	09-JUL-20	5,94,000
4719	TEHRI GARHWAL	V	N	71	N	223502102	01 02 08	01-JUL-20	09-JUL-20	1,73,394
4720	TEHRI GARHWAL	V	N	72	N	223502102	01 02 08	01-JUL-20	09-JUL-20	72,496
4721	TEHRI GARHWAL	V	N	73	N	223502102	01 02 08	01-JUL-20	09-JUL-20	6,00,750
4722	TEHRI GARHWAL	V	N	74	N	223502102	01 02 08	01-JUL-20	09-JUL-20	3,99,000
4723	TEHRI GARHWAL	V	N	75	N	223502102	03 03 08	01-JUL-20	09-JUL-20	1,79,800
4724	TEHRI GARHWAL	V	N	76	N	223502102	03 03 08	01-JUL-20	09-JUL-20	23,200
4725	TEHRI GARHWAL	V	N	77	N	223502102	03 03 08	01-JUL-20	09-JUL-20	55,100
4726	TEHRI GARHWAL	V	N	78	N	223502102	03 03 08	01-JUL-20	09-JUL-20	1,23,200
4727	TEHRI GARHWAL	V	N	79	N	223502102	03 03 08	01-JUL-20	09-JUL-20	43,700
4728	TEHRI GARHWAL	V	N	8	N	223502102	03 03 08	01-JUL-20	06-JUL-20	6,000
4729	TEHRI GARHWAL	V	N	80	N	223502102	03 03 08	01-JUL-20	09-JUL-20	1,548
4730	TEHRI GARHWAL	V	N	81	N	223502102	01 02 08	01-JUL-20	09-JUL-20	1,306
4731	TEHRI GARHWAL	V	N	82	N	223502102	03 03 08	01-JUL-20	09-JUL-20	771
4732	TEHRI GARHWAL	V	N	83	N	223502102	03 03 08	01-JUL-20	09-JUL-20	2,16,920
4733	TEHRI GARHWAL	V	N	84	N	223502102	03 03 08	01-JUL-20	09-JUL-20	27,656
4734	TEHRI GARHWAL	V	N	85	N	223502102	03 03 08	01-JUL-20	09-JUL-20	65,683
4735	TEHRI GARHWAL	V	N	86	N	223502102	03 03 08	01-JUL-20	09-JUL-20	54,720
4736	TEHRI GARHWAL	V	N	87	N	223502102	03 03 08	01-JUL-20	09-JUL-20	1,53,881
4737	TEHRI GARHWAL	V	N	9	N	223502102	01 02 08	01-JUL-20	06-JUL-20	4,56,300
4738	TEHRI GARHWAL	V	N	1	N	223502102	03 03 08	01-AUG-20	13-AUG-20	1,32,000
4739	TEHRI GARHWAL	V	N	1	N	223502102	15 00 01	01-AUG-20	05-AUG-20	1,83,226
4740	TEHRI GARHWAL	V	N	1	N	223502102	15 00 03	01-AUG-20	05-AUG-20	31,148
4741	TEHRI GARHWAL	V	N	1	N	223502102	15 00 06	01-AUG-20	05-AUG-20	17,403
4742	TEHRI GARHWAL	V	N	127	N	223502101	04 00 08	01-AUG-20	19-AUG-20	42,132
4743	TEHRI GARHWAL	V	N	2	N	223502102	03 03 08	01-AUG-20	13-AUG-20	1,16,000
4744	TEHRI GARHWAL	V	N	2	N	223502102	15 00 01	01-AUG-20	05-AUG-20	53,600
4745	TEHRI GARHWAL	V	N	2	N	223502102	15 00 03	01-AUG-20	05-AUG-20	9,112
4746	TEHRI GARHWAL	V	N	2	N	223502102	15 00 06	01-AUG-20	05-AUG-20	4,610

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4747	TEHRI GARHWAL	V	N	26	N	223502102	03 03 08	01-AUG-20	19-AUG-20	3,82,935
4748	TEHRI GARHWAL	V	N	27	N	223502102	03 03 08	01-AUG-20	19-AUG-20	4,16,000
4749	TEHRI GARHWAL	V	N	3	N	223502102	01 02 01	01-AUG-20	05-AUG-20	2,41,000
4750	TEHRI GARHWAL	V	N	3	N	223502102	01 02 03	01-AUG-20	05-AUG-20	40,970
4751	TEHRI GARHWAL	V	N	3	N	223502102	01 02 06	01-AUG-20	05-AUG-20	17,480
4752	TEHRI GARHWAL	V	N	3	N	223502102	03 03 08	01-AUG-20	13-AUG-20	2,36,000
4753	TEHRI GARHWAL	V	N	30	N	223502102	03 03 08	01-AUG-20	19-AUG-20	3,37,500
4754	TEHRI GARHWAL	V	N	31	N	223502102	01 02 08	01-AUG-20	19-AUG-20	4,74,424
4755	TEHRI GARHWAL	V	N	33	N	223502102	01 02 08	01-AUG-20	19-AUG-20	4,30,403
4756	TEHRI GARHWAL	V	N	34	N	223502102	01 02 08	01-AUG-20	19-AUG-20	5,25,000
4757	TEHRI GARHWAL	V	N	35	N	223502102	03 03 08	01-AUG-20	19-AUG-20	4,91,400
4758	TEHRI GARHWAL	V	N	36	N	223502102	03 03 08	01-AUG-20	19-AUG-20	62,400
4759	TEHRI GARHWAL	V	N	37	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,48,200
4760	TEHRI GARHWAL	V	N	38	N	223502102	03 03 08	01-AUG-20	19-AUG-20	4,32,000
4761	TEHRI GARHWAL	V	N	39	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,63,400
4762	TEHRI GARHWAL	V	N	4	N	223502102	01 02 01	01-AUG-20	05-AUG-20	2,59,200
4763	TEHRI GARHWAL	V	N	4	N	223502102	01 02 03	01-AUG-20	05-AUG-20	44,064
4764	TEHRI GARHWAL	V	N	4	N	223502102	01 02 06	01-AUG-20	05-AUG-20	21,230
4765	TEHRI GARHWAL	V	N	4	N	223502102	03 03 08	01-AUG-20	13-AUG-20	1,76,000
4766	TEHRI GARHWAL	V	N	40	N	223502102	03 03 08	01-AUG-20	19-AUG-20	4,900
4767	TEHRI GARHWAL	V	N	41	N	223502102	03 03 08	01-AUG-20	19-AUG-20	3,400
4768	TEHRI GARHWAL	V	N	42	N	223502102	01 02 08	01-AUG-20	19-AUG-20	1,73,394
4769	TEHRI GARHWAL	V	N	43	N	223502102	01 02 08	01-AUG-20	19-AUG-20	72,496
4770	TEHRI GARHWAL	V	N	44	N	223502102	01 02 08	01-AUG-20	19-AUG-20	3,21,470
4771	TEHRI GARHWAL	V	N	45	N	223502102	01 02 08	01-AUG-20	19-AUG-20	41,768
4772	TEHRI GARHWAL	V	N	46	N	223502102	01 02 08	01-AUG-20	19-AUG-20	99,883
4773	TEHRI GARHWAL	V	N	47	N	223502102	01 02 08	01-AUG-20	19-AUG-20	2,28,096
4774	TEHRI GARHWAL	V	N	48	N	223502102	01 02 08	01-AUG-20	19-AUG-20	1,53,254
4775	TEHRI GARHWAL	V	N	49	N	223502102	01 02 08	01-AUG-20	19-AUG-20	3,879
4776	TEHRI GARHWAL	V	N	5	N	223502102	01 02 01	01-AUG-20	13-AUG-20	1,33,300
4777	TEHRI GARHWAL	V	N	5	N	223502102	01 02 03	01-AUG-20	13-AUG-20	22,661
4778	TEHRI GARHWAL	V	N	5	N	223502102	01 02 06	01-AUG-20	13-AUG-20	14,760
4779	TEHRI GARHWAL	V	N	50	N	223502102	01 02 08	01-AUG-20	19-AUG-20	2,592
4780	TEHRI GARHWAL	V	N	51	N	223502102	01 02 08	01-AUG-20	19-AUG-20	5,67,000
4781	TEHRI GARHWAL	V	N	6	N	223502102	15 00 01	01-AUG-20	13-AUG-20	68,900
4782	TEHRI GARHWAL	V	N	6	N	223502102	15 00 03	01-AUG-20	13-AUG-20	11,713
4783	TEHRI GARHWAL	V	N	6	N	223502102	15 00 06	01-AUG-20	13-AUG-20	5,570

Page 142 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4784	TEHRI GARHWAL	V	N	72	N	223502102	03 03 08	01-AUG-20	29-AUG-20	1,500
4785	TEHRI GARHWAL	V	N	73	N	223502102	01 02 08	01-AUG-20	29-AUG-20	2,250
4786	TEHRI GARHWAL	V	N	74	N	223502102	01 02 08	01-AUG-20	29-AUG-20	5,25,596
4787	TEHRI GARHWAL	V	N	75	N	223502102	01 02 08	01-AUG-20	29-AUG-20	5,94,000
4788	TEHRI GARHWAL	V	N	76	N	223502102	01 02 08	01-AUG-20	29-AUG-20	5,22,000
4789	TEHRI GARHWAL	V	N	77	N	223502102	03 03 08	01-AUG-20	29-AUG-20	2,20,000
4790	TEHRI GARHWAL	V	N	78	N	223502102	03 03 08	01-AUG-20	29-AUG-20	3,48,000
4791	TEHRI GARHWAL	V	N	79	N	223502102	03 03 08	01-AUG-20	29-AUG-20	3,48,000
4792	TEHRI GARHWAL	V	N	8	N	223502102	01 04 01	01-AUG-20	17-AUG-20	95,500
4793	TEHRI GARHWAL	V	N	8	N	223502102	01 04 03	01-AUG-20	17-AUG-20	16,235
4794	TEHRI GARHWAL	V	N	8	N	223502102	01 04 06	01-AUG-20	17-AUG-20	6,190
4795	TEHRI GARHWAL	V	N	80	N	223502102	01 02 08	01-AUG-20	29-AUG-20	6,16,000
4796	TEHRI GARHWAL	V	N	81	N	223502102	03 03 08	01-AUG-20	29-AUG-20	3,96,000
4797	TEHRI GARHWAL	V	N	122	N	223502102	01 02 44	01-SEP-20	16-SEP-20	18,30,294
4798	TEHRI GARHWAL	V	N	125	N	223502102	01 26 42	01-SEP-20	19-SEP-20	23,000
4799	TEHRI GARHWAL	V	N	126	N	223502102	01 26 42	01-SEP-20	19-SEP-20	6,400
4800	TEHRI GARHWAL	V	N	127	N	223502102	01 26 42	01-SEP-20	19-SEP-20	900
4801	TEHRI GARHWAL	V	N	128	N	223502102	01 26 24	01-SEP-20	19-SEP-20	24,650
4802	TEHRI GARHWAL	V	N	142	N	223502102	01 26 24	01-SEP-20	23-SEP-20	4,200
4803	TEHRI GARHWAL	V	N	144	N	223502102	15 00 22	01-SEP-20	23-SEP-20	6,900
4804	TEHRI GARHWAL	V	N	149	N	223502102	01 02 44	01-SEP-20	23-SEP-20	10,37,825
4805	TEHRI GARHWAL	V	N	15	N	223502102	15 00 01	01-SEP-20	14-SEP-20	1,84,200
4806	TEHRI GARHWAL	V	N	15	N	223502102	15 00 03	01-SEP-20	14-SEP-20	31,314
4807	TEHRI GARHWAL	V	N	15	N	223502102	15 00 06	01-SEP-20	14-SEP-20	17,480
4808	TEHRI GARHWAL	V	N	150	N	223502102	01 02 44	01-SEP-20	23-SEP-20	12,89,000
4809	TEHRI GARHWAL	V	N	16	N	223502102	01 04 01	01-SEP-20	14-SEP-20	95,500
4810	TEHRI GARHWAL	V	N	16	N	223502102	01 04 03	01-SEP-20	14-SEP-20	16,235
4811	TEHRI GARHWAL	V	N	16	N	223502102	01 04 06	01-SEP-20	14-SEP-20	6,190
4812	TEHRI GARHWAL	V	N	17	N	223502102	01 02 01	01-SEP-20	15-SEP-20	1,93,400
4813	TEHRI GARHWAL	V	N	17	N	223502102	01 02 03	01-SEP-20	15-SEP-20	32,878
4814	TEHRI GARHWAL	V	N	17	N	223502102	01 02 06	01-SEP-20	15-SEP-20	14,210
4815	TEHRI GARHWAL	V	N	177	N	223502102	01 26 22	01-SEP-20	29-SEP-20	67,000
4816	TEHRI GARHWAL	V	N	18	N	223502102	15 00 01	01-SEP-20	15-SEP-20	53,600
4817	TEHRI GARHWAL	V	N	18	N	223502102	15 00 03	01-SEP-20	15-SEP-20	9,112
4818	TEHRI GARHWAL	V	N	18	N	223502102	15 00 06	01-SEP-20	15-SEP-20	4,610
4819	TEHRI GARHWAL	V	N	19	N	223502102	01 02 01	01-SEP-20	15-SEP-20	2,22,700
4820	TEHRI GARHWAL	V	N	19	N	223502102	01 02 03	01-SEP-20	15-SEP-20	37,859

Page 143 of 214

Printed On: OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4821	TEHRI GARHWAL	V	N	19	N	223502102	01 02 06	01-SEP-20	15-SEP-20	20,360
4822	TEHRI GARHWAL	V	N	20	N	223502102	15 00 01	01-SEP-20	15-SEP-20	974
4823	TEHRI GARHWAL	V	N	20	N	223502102	15 00 03	01-SEP-20	15-SEP-20	166
4824	TEHRI GARHWAL	V	N	20	N	223502102	15 00 06	01-SEP-20	15-SEP-20	77
4825	TEHRI GARHWAL	V	N	33	N	223502102	01 26 22	01-SEP-20	07-SEP-20	5,000
4826	TEHRI GARHWAL	V	N	35	N	223503101	01 01 57	01-SEP-20	09-SEP-20	85,69,200
4827	TEHRI GARHWAL	V	N	36	N	223503101	01 01 57	01-SEP-20	09-SEP-20	86,07,600
4828	TEHRI GARHWAL	V	N	39	N	223560102	05 00 57	01-SEP-20	09-SEP-20	1,80,24,000
4829	TEHRI GARHWAL	V	N	4	N	223502101	04 00 01	01-SEP-20	03-SEP-20	75,975
4830	TEHRI GARHWAL	V	N	4	N	223502101	04 00 03	01-SEP-20	03-SEP-20	12,916
4831	TEHRI GARHWAL	V	N	4	N	223502101	04 00 06	01-SEP-20	03-SEP-20	3,035
4832	TEHRI GARHWAL	V	N	40	N	223560102	05 00 57	01-SEP-20	09-SEP-20	1,79,98,800
4833	TEHRI GARHWAL	V	N	41	N	223560102	05 00 57	01-SEP-20	09-SEP-20	1,79,70,600
4834	TEHRI GARHWAL	V	N	42	N	223560102	06 00 57	01-SEP-20	09-SEP-20	32,61,000
4835	TEHRI GARHWAL	V	N	44	N	223502102	01 02 01	01-SEP-20	30-SEP-20	1,33,300
4836	TEHRI GARHWAL	V	N	44	N	223502102	01 02 03	01-SEP-20	30-SEP-20	22,661
4837	TEHRI GARHWAL	V	N	44	N	223502102	01 02 06	01-SEP-20	30-SEP-20	14,760
4838	TEHRI GARHWAL	V	N	44	N	223560102	05 00 57	01-SEP-20	09-SEP-20	25,12,800
4839	TEHRI GARHWAL	V	N	45	N	223502102	15 00 01	01-SEP-20	30-SEP-20	68,900
4840	TEHRI GARHWAL	V	N	45	N	223502102	15 00 03	01-SEP-20	30-SEP-20	11,713
4841	TEHRI GARHWAL	V	N	45	N	223502102	15 00 06	01-SEP-20	30-SEP-20	5,570
4842	TEHRI GARHWAL	V	N	46	N	223560102	05 00 57	01-SEP-20	09-SEP-20	1,79,81,400
4843	TEHRI GARHWAL	V	N	47	N	223503101	01 01 57	01-SEP-20	09-SEP-20	1,36,800
4844	TEHRI GARHWAL	V	N	48	N	223560102	05 00 57	01-SEP-20	09-SEP-20	1,80,07,800
4845	TEHRI GARHWAL	V	N	7	N	223502102	15 00 01	01-SEP-20	07-SEP-20	68,900
4846	TEHRI GARHWAL	V	N	7	N	223502102	15 00 03	01-SEP-20	07-SEP-20	11,713
4847	TEHRI GARHWAL	V	N	7	N	223502102	15 00 06	01-SEP-20	07-SEP-20	5,570
4848	TEHRI GARHWAL	V	N	70	N	223560102	05 00 57	01-SEP-20	11-SEP-20	1,38,14,400
4849	TEHRI GARHWAL	V	N	8	N	223502102	01 02 01	01-SEP-20	07-SEP-20	1,33,300
4850	TEHRI GARHWAL	V	N	8	N	223502102	01 02 03	01-SEP-20	07-SEP-20	22,661
4851	TEHRI GARHWAL	V	N	8	N	223502102	01 02 06	01-SEP-20	07-SEP-20	14,760
4852	TEHRI GARHWAL	V	N	87	N	223502101	20 00 57	01-SEP-20	10-SEP-20	1,68,63,200
4853	TEHRI GARHWAL	V	N	88	N	223502101	20 00 57	01-SEP-20	10-SEP-20	63,33,600
4854	TEHRI GARHWAL	V	N	89	N	223560102	06 00 57	01-SEP-20	10-SEP-20	49,58,000
4855	TEHRI GARHWAL	V	N	90	N	223502101	04 00 08	01-SEP-20	09-SEP-20	97,230

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

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
4856	TEHRI GARHWAL	V	N	10	N	223502102	15 00 01	01-JUL-20	03-JUL-20	55,200
4857	TEHRI GARHWAL	V	N	10	N	223502102	15 00 03	01-JUL-20	03-JUL-20	9,384
4858	TEHRI GARHWAL	V	N	10	N	223502102	15 00 06	01-JUL-20	03-JUL-20	4,090
4859	TEHRI GARHWAL	V	N	58	N	223502102	15 00 01	01-JUL-20	31-JUL-20	55,200
4860	TEHRI GARHWAL	V	N	58	N	223502102	15 00 03	01-JUL-20	31-JUL-20	9,384
4861	TEHRI GARHWAL	V	N	58	N	223502102	15 00 06	01-JUL-20	31-JUL-20	4,090
4862	TEHRI GARHWAL	V	N	59	N	223502102	01 02 01	01-JUL-20	31-JUL-20	2,51,700
4863	TEHRI GARHWAL	V	N	59	N	223502102	01 02 03	01-JUL-20	31-JUL-20	42,789
4864	TEHRI GARHWAL	V	N	59	N	223502102	01 02 06	01-JUL-20	31-JUL-20	18,830
4865	TEHRI GARHWAL	V	N	9	N	223502102	01 02 01	01-JUL-20	03-JUL-20	2,49,500
4866	TEHRI GARHWAL	V	N	9	N	223502102	01 02 03	01-JUL-20	03-JUL-20	42,415
4867	TEHRI GARHWAL	V	N	9	N	223502102	01 02 06	01-JUL-20	03-JUL-20	18,830
4868	TEHRI GARHWAL	V	N	104	N	223502102	03 03 08	01-AUG-20	24-AUG-20	1,10,000
4869	TEHRI GARHWAL	V	N	105	N	223502102	03 03 08	01-AUG-20	24-AUG-20	80,000
4870	TEHRI GARHWAL	V	N	106	N	223502102	03 03 08	01-AUG-20	24-AUG-20	1,04,000
4871	TEHRI GARHWAL	V	N	108	N	223502102	03 03 08	01-AUG-20	24-AUG-20	1,73,000
4872	TEHRI GARHWAL	V	N	121	N	223502102	01 02 08	01-AUG-20	19-AUG-20	1,92,500
4873	TEHRI GARHWAL	V	N	122	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,20,000
4874	TEHRI GARHWAL	V	N	123	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,56,000
4875	TEHRI GARHWAL	V	N	124	N	223502102	01 02 08	01-AUG-20	19-AUG-20	1,95,750
4876	TEHRI GARHWAL	V	N	125	N	223502102	01 02 08	01-AUG-20	19-AUG-20	2,34,000
4877	TEHRI GARHWAL	V	N	126	N	223502102	01 02 08	01-AUG-20	19-AUG-20	1,81,240
4878	TEHRI GARHWAL	V	N	57	N	223502102	03 03 08	01-AUG-20	19-AUG-20	68,750
4879	TEHRI GARHWAL	V	N	58	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,30,500
4880	TEHRI GARHWAL	V	N	130	N	223502102	01 02 44	01-SEP-20	21-SEP-20	14,87,875
4881	TEHRI GARHWAL	V	N	184	N	223502102	01 02 08	01-SEP-20	10-SEP-20	3,62,480
4882	TEHRI GARHWAL	V	N	5	N	223502102	15 00 01	01-SEP-20	03-SEP-20	55,200
4883	TEHRI GARHWAL	V	N	5	N	223502102	15 00 03	01-SEP-20	03-SEP-20	9,384
4884	TEHRI GARHWAL	V	N	5	N	223502102	15 00 06	01-SEP-20	03-SEP-20	4,090
4885	TEHRI GARHWAL	V	N	55	N	223502102	03 03 08	01-SEP-20	10-SEP-20	2,60,300
4886	TEHRI GARHWAL	V	N	56	N	223502102	03 03 08	01-SEP-20	10-SEP-20	3,12,000
4887	TEHRI GARHWAL	V	N	57	N	223502102	01 02 08	01-SEP-20	10-SEP-20	4,68,000
4888	TEHRI GARHWAL	V	N	58	N	223502102	01 02 08	01-SEP-20	10-SEP-20	3,90,450
4889	TEHRI GARHWAL	V	N	59	N	223502102	01 02 08	01-SEP-20	10-SEP-20	3,85,000
4890	TEHRI GARHWAL	V	N	6	N	223502102	01 02 01	01-SEP-20	03-SEP-20	2,68,266
4891	TEHRI GARHWAL	V	N	6	N	223502102	01 02 03			42,789
4892	TEHRI GARHWAL	V	N	6	N	223502102	01 02 06	01-SEP-20	03-SEP-20	20,030

Page 145 of 214

OCT-27-20 10:31 AM

Printed On:

Report Id: Voucher_detais_new.rdf

Grant No.: 15

4926

TEHRI GARHWAL

V

Ν

86

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 4893 TEHRI GARHWAL V 60 223502102 03 03 08 01-SEP-20 10-SEP-20 2,40,000 Ν Ν 4894 TEHRI GARHWAL V Ν 67 Ν 223502102 03 03 08 01-SEP-20 10-SEP-20 1,37,500 DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI V/C P/NP V No. HEAD OF ACCOUNT VCH Date AMOUNT S.No TREASURY Ind MOA 4895 TEHRI GARHWAL V 100 223502102 03 03 08 01-JUL-20 13-JUL-20 1,74,000 Ν Ν 03 03 08 01-JUL-20 13-JUL-20 4896 TEHRI GARHWAL V Ν 101 Ν 223502102 2,619 4897 TEHRI GARHWAL V Ν 102 Ν 223502102 01 02 08 01-JUL-20 13-JUL-20 7,41,551 4898 TEHRI GARHWAL V 103 223502102 03 03 08 01-JUL-20 13-JUL-20 1,92,000 Ν 4899 TEHRI GARHWAL V Ν 11 Ν 223502102 15 00 01 01-JUL-20 02-JUL-20 43,600 4900 TEHRI GARHWAL V Ν 11 M 223502102 15 00 03 01-JUL-20 02-JUL-20 7,412 4901 TEHRI GARHWAL V 11 223502102 15 00 06 01-JUL-20 02-JUL-20 3,270 Ν N 4902 TEHRI GARHWAL V Ν 114 Ν 223502102 01 02 08 01-JUL-20 13-JUL-20 2,66,740 4903 115 223502102 01 02 08 01-JUL-20 13-JUL-20 5,04,000 TEHRI GARHWAL V Ν Ν 4904 TEHRI GARHWAL V 223502102 01 02 08 01-JUL-20 13-JUL-20 5,50,606 Ν 116 N 01-JUL-20 13-JUL-20 4905 TEHRI GARHWAL V Ν 117 223502102 01 02 08 3,01,158 4906 TEHRI GARHWAL V 12 223502102 01 02 01 01-JUL-20 02-JUL-20 2,30,800 Ν 4907 TEHRI GARHWAL V 12 223502102 01 02 03 01-JUL-20 02-JUL-20 39,236 Ν Ν 12 223502102 01 02 06 01-JUL-20 02-JUL-20 4908 TEHRI GARHWAL V Ν 23,060 Ν 4909 TEHRI GARHWAL V Ν 93 M 223502102 03 03 08 01-JUL-20 14-JUL-20 3,36,000 4910 V 94 223502102 03 03 08 01-JUL-20 13-JUL-20 TEHRI GARHWAL Ν 3,63,000 M 4911 TEHRI GARHWAL ۲7 Ν 95 223502102 03 03 08 01-JUL-20 13-JUL-20 1,75,000 Ν 03 03 08 96 223502102 01-JUL-20 13-JUL-20 4912 TEHRI GARHWAL V Ν 1,080 4913 TEHRI GARHWAL 97 223502102 03 03 08 01-JUL-20 13-JUL-20 3,000 V Ν Ν 4914 TEHRI GARHWAL V Ν 98 223502102 03 03 08 01-JUL-20 13-JUL-20 1,056 4915 TEHRI GARHWAL V Ν 99 223502102 03 03 08 01-JUL-20 13-JUL-20 9,000 Ν 4916 TEHRI GARHWAL V 10 223502102 15 00 01 01-AUG-20 18-AUG-20 44,900 Ν 01-AUG-20 18-AUG-20 4917 TEHRI GARHWAL V Ν 10 Ν 223502102 15 00 03 7,633 4918 TEHRI GARHWAL V 10 223502102 15 00 06 01-AUG-20 18-AUG-20 3,270 Ν M 4919 TEHRI GARHWAL V Ν 15 223502102 01 02 01 01-AUG-20 24-AUG-20 10,917 M 4920 TEHRI GARHWAL ۲,7 15 223502102 01 02 03 01-AUG-20 24-AUG-20 1,854 Ν Ν 4921 15 01 02 06 954 TEHRI GARHWAL V 223502102 01-AUG-20 24-AUG-20 Ν 4922 TEHRI GARHWAL V Ν 82 Ν 223502102 03 03 08 01-AUG-20 24-AUG-20 1,40,000 4923 TEHRI GARHWAL V Ν 83 223502102 03 03 08 01-AUG-20 24-AUG-20 2,48,000 4924 TEHRI GARHWAL V 84 223502102 03 03 08 01-AUG-20 24-AUG-20 1,18,000 Ν N 4925 01-AUG-20 24-AUG-20 68,000 TEHRI GARHWAL V Ν 85 Ν 223502102 03 03 08

Page 146 of 214

N 223502102

03 03 08 01-AUG-20 24-AUG-20

64,000

rdf Printed On:

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4927	TEHRI GARHWAL	V	N	9	N	223502102	01 02 01	01-AUG-20	18-AUG-20	1,95,700
4928	TEHRI GARHWAL	V	N	9	N	223502102	01 02 03	01-AUG-20	18-AUG-20	33,269
4929	TEHRI GARHWAL	V	N	9	N	223502102	01 02 06	01-AUG-20	18-AUG-20	19,790
4930	TEHRI GARHWAL	V	N	104	N	223502102	01 02 08	01-SEP-20	10-SEP-20	6,750
4931	TEHRI GARHWAL	V	N	105	N	223502102	01 02 08	01-SEP-20	10-SEP-20	6,450
4932	TEHRI GARHWAL	V	N	106	N	223502102	01 02 08	01-SEP-20	10-SEP-20	3,272
4933	TEHRI GARHWAL	V	N	107	N	223502102	01 02 08	01-SEP-20	10-SEP-20	2,250
4934	TEHRI GARHWAL	V	N	115	N	223502102	01 02 08	01-SEP-20	10-SEP-20	11,517
4935	TEHRI GARHWAL	V	N	116	N	223502102	01 02 08	01-SEP-20	10-SEP-20	10,839
4936	TEHRI GARHWAL	V	N	117	N	223502102	01 02 08	01-SEP-20	10-SEP-20	1,095
4937	TEHRI GARHWAL	V	N	118	N	223502102	01 02 08	01-SEP-20	10-SEP-20	14,080
4938	TEHRI GARHWAL	V	N	119	N	223502102	01 02 08	01-SEP-20	10-SEP-20	1,022
4939	TEHRI GARHWAL	V	N	152	N	223502102	03 03 08	01-SEP-20	24-SEP-20	1,500
4940	TEHRI GARHWAL	V	N	153	N	223502102	03 03 08	01-SEP-20	24-SEP-20	2,172
4941	TEHRI GARHWAL	V	N	154	N	223502102	03 03 08	01-SEP-20	24-SEP-20	1,86,000
4942	TEHRI GARHWAL	V	N	155	N	223502102	03 03 08	01-SEP-20	24-SEP-20	2,04,000
4943	TEHRI GARHWAL	V	N	156	N	223502102	03 03 08	01-SEP-20	24-SEP-20	3,57,000
4944	TEHRI GARHWAL	V	N	157	N	223502102	03 03 08	01-SEP-20	24-SEP-20	1,75,000
4945	TEHRI GARHWAL	V	N	158	N	223502102	03 03 08	01-SEP-20	24-SEP-20	9,388
4946	TEHRI GARHWAL	V	N	159	N	223502102	03 03 08	01-SEP-20	24-SEP-20	9,388
4947	TEHRI GARHWAL	V	N	160	N	223502102	03 03 08	01-SEP-20	24-SEP-20	9,873
4948	TEHRI GARHWAL	V	N	161	N	223502102	03 03 08	01-SEP-20	24-SEP-20	6,800
4949	TEHRI GARHWAL	V	N	162	N	223502102	03 03 08	01-SEP-20	24-SEP-20	4,300
4950	TEHRI GARHWAL	V	N	163	N	223502102	03 03 08	01-SEP-20	24-SEP-20	4,500
4951	TEHRI GARHWAL	V	N	164	N	223502102	03 03 08	01-SEP-20	24-SEP-20	2,172
4952	TEHRI GARHWAL	V	N	165	N	223502102	03 03 08	01-SEP-20	24-SEP-20	720
4953	TEHRI GARHWAL	V	N	166	N	223502102	03 03 08	01-SEP-20	24-SEP-20	3,36,000
4954	TEHRI GARHWAL	V	N	167	N	223502102	15 00 25	01-SEP-20	24-SEP-20	2,641
4955	TEHRI GARHWAL	V	N	174	N	223502102	03 03 08	01-SEP-20	24-SEP-20	4,110
4956	TEHRI GARHWAL	V	N	175	N	223502102	03 03 08	01-SEP-20	24-SEP-20	3,870
4957	TEHRI GARHWAL	V	N	176	N	223502102	03 03 08	01-SEP-20	24-SEP-20	672
4958	TEHRI GARHWAL	V	N	22	N	223502102	01 02 01	01-SEP-20	03-SEP-20	1,95,700
4959	TEHRI GARHWAL	V	N	22	N	223502102	01 02 03	01-SEP-20	03-SEP-20	33,269
4960	TEHRI GARHWAL	V	N	22	N	223502102	01 02 06	01-SEP-20	03-SEP-20	19,790
4961	TEHRI GARHWAL	V	N	23	N	223502102	15 00 01	01-SEP-20	03-SEP-20	44,900
4962	TEHRI GARHWAL	V	N	23	N	223502102	15 00 03	01-SEP-20	03-SEP-20	7,633
4963	TEHRI GARHWAL	V	N	23	N	223502102	15 00 06	01-SEP-20	03-SEP-20	3,270

Page 147 of 214

Printed On: OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 61004153	CHIEF DEVELOPM	ENT	OFFICER	CHILD	DEVELOPME	NT PROJ	ECT OFFICER	THAYUR	HALDWANI		
S.No I	TREASURY	V/C	P/NP V	No.	Ind	HEAD OF	ACCOUNT	MO	A VCH	I Date	AMOUNT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4964	TEHRI GARHWAL	V	N	69	N	223502102	01 02 44	01-SEP-20	11-SEP-20	18,09,725
4965	TEHRI GARHWAL	V	N	91	N	223502102	01 02 08	01-SEP-20	10-SEP-20	5,35,500
4966	TEHRI GARHWAL	V	N	92	N	223502102	01 02 08	01-SEP-20	10-SEP-20	5,04,000
4967	TEHRI GARHWAL	V	N	93	N	223502102	01 02 08	01-SEP-20	10-SEP-20	4,90,000
4968	TEHRI GARHWAL	V	N	94	N	223502102	01 02 08	01-SEP-20	10-SEP-20	14,177
4969	TEHRI GARHWAL	V	N	95	N	223502102	01 02 08	01-SEP-20	10-SEP-20	10,200
4970	TEHRI GARHWAL	V	N	96	N	223502102	01 02 08	01-SEP-20	10-SEP-20	14,805
4971	TEHRI GARHWAL	V	N	97	N	223502102	01 02 08	01-SEP-20	10-SEP-20	3,10,284
4972	TEHRI GARHWAL	V	N	98	N	223502102	01 02 08	01-SEP-20	10-SEP-20	2,80,922
4973	TEHRI GARHWAL	V	N	99	N	223502102	01 02 08	01-SEP-20	10-SEP-20	3,272
DDO- 6100	4154 CHIEF DEVELOR	PMENT	OFFICE	ER CHILD	DEVL	OPMENT PROJE	CT OFFICER T	HAYUR HALDWA	NI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4974	TEHRI GARHWAL	V	N	13	N	223502102	15 00 01	01-JUL-20	02-JUL-20	63,300
4975	TEHRI GARHWAL	V	N	13	N	223502102	15 00 03	01-JUL-20	02-JUL-20	10,761
4976	TEHRI GARHWAL	V	N	13	N	223502102	15 00 06	01-JUL-20	02-JUL-20	5,320
4977	TEHRI GARHWAL	V	N	14	N	223502102	01 02 01	01-JUL-20	02-JUL-20	1,57,200
4978	TEHRI GARHWAL	V	N	14	N	223502102	01 02 03	01-JUL-20	02-JUL-20	26,724
4979	TEHRI GARHWAL	V	N	14	N	223502102	01 02 06	01-JUL-20	02-JUL-20	14,760
4980	TEHRI GARHWAL	V	N	20	N	223502102	01 02 08	01-JUL-20	08-JUL-20	5,50,160
4981	TEHRI GARHWAL	V	N	24	N	223502102	01 02 08	01-JUL-20	08-JUL-20	2,13,405
4982	TEHRI GARHWAL	V	N	25	N	223502102	01 02 08	01-JUL-20	08-JUL-20	18,535
4983	TEHRI GARHWAL	V	N	26	N	223502102	01 02 08	01-JUL-20	08-JUL-20	3,795
4984	TEHRI GARHWAL	V	N	27	N	223502102	01 02 08	01-JUL-20	08-JUL-20	1,160
4985	TEHRI GARHWAL	V	N	28	N	223502102	01 02 08	01-JUL-20	08-JUL-20	11,030
4986	TEHRI GARHWAL	V	N	29	N	223502102	01 02 08	01-JUL-20	08-JUL-20	9,53,500
4987	TEHRI GARHWAL	V	N	30	N	223502102	01 02 08	01-JUL-20	08-JUL-20	5,522
4988	TEHRI GARHWAL	V	N	31	N	223502102	01 02 08	01-JUL-20		5,522
4989	TEHRI GARHWAL	V	N	32	N	223502102	01 02 08	01-JUL-20	08-JUL-20	6,22,953
4990	TEHRI GARHWAL	V	N	33	N	223502102	01 02 08	01-JUL-20		12,082
4991	TEHRI GARHWAL	V	N	11	N	223502102	01 02 01		27-AUG-20	67,376
4992	TEHRI GARHWAL	V	N	111	N	223502102	03 03 08	01-AUG-20		30,000
4993	TEHRI GARHWAL	V	N	112	N	223502102	03 03 08		29-AUG-20	2,06,000
4994	TEHRI GARHWAL	V	N	113	N	223502102	03 03 08	01-AUG-20		2,38,000
4995	TEHRI GARHWAL	V	N	114	N	223502102	03 03 08	01-AUG-20		1,18,000
4996	TEHRI GARHWAL	V	N	28	N	223502102	15 00 01	01-AUG-20		28,400
4997	TEHRI GARHWAL	V	N	28	N	223502102	15 00 03	01-AUG-20	26-AUG-20	4,828

Page 148 of 214

OCT-27-20 10:31 AM

Printed On:

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

DDO- 6100	DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
4998	TEHRI GARHWAL	V	N	28	N	223502102	15 00 06	01-AUG-20	26-AUG-20	2,090		
4999	TEHRI GARHWAL	V	N	29	N	223502102	01 02 01	01-AUG-20	26-AUG-20	1,58,600		
5000	TEHRI GARHWAL	V	N	29	N	223502102	01 02 03	01-AUG-20	26-AUG-20	26,962		
5001	TEHRI GARHWAL	V	N	29	N	223502102	01 02 06	01-AUG-20	26-AUG-20	14,760		
5002	TEHRI GARHWAL	V	N	87	N	223502102	03 03 08	01-AUG-20	24-AUG-20	776		
5003	TEHRI GARHWAL	V	N	88	N	223502102	03 03 08	01-AUG-20	24-AUG-20	13,684		
5004	TEHRI GARHWAL	V	N	89	N	223502102	03 03 08	01-AUG-20	24-AUG-20	7,358		
5005	TEHRI GARHWAL	V	N	90	N	223502102	03 03 08	01-AUG-20	24-AUG-20	3,060		
5006	TEHRI GARHWAL	V	N	91	N	223502102	03 03 08	01-AUG-20	24-AUG-20	1,50,765		
5007	TEHRI GARHWAL	V	N	92	N	223502102	03 03 08	01-AUG-20	24-AUG-20	3,672		
5008	TEHRI GARHWAL	V	N	93	N	223502102	03 03 08	01-AUG-20	24-AUG-20	3,672		
5009	TEHRI GARHWAL	V	N	94	N	223502102	03 03 08	01-AUG-20	24-AUG-20	11,834		
5010	TEHRI GARHWAL	V	N	95	N	223502102	03 03 08	01-AUG-20	24-AUG-20	3,62,976		
5011	TEHRI GARHWAL	V	N	96	N	223502102	03 03 08	01-AUG-20	24-AUG-20	95,265		
5012	TEHRI GARHWAL	V	N	97	N	223502102	03 03 08	01-AUG-20	24-AUG-20	2,527		
5013	TEHRI GARHWAL	V	N	98	N	223502102	03 03 08	01-AUG-20	24-AUG-20	6,35,100		
5014	TEHRI GARHWAL	V	N	99	N	223502102	03 03 08	01-AUG-20	24-AUG-20	12,351		
5015	TEHRI GARHWAL	V	N	135	N	223502102	01 02 08	01-SEP-20	22-SEP-20	1,36,890		
5016	TEHRI GARHWAL	V	N	139	N	223502102	03 03 08	01-SEP-20	22-SEP-20	90,000		
5017	TEHRI GARHWAL	V	N	178	N	223502102	03 03 08	01-SEP-20	30-SEP-20	3,54,000		
5018	TEHRI GARHWAL	V	N	179	N	223502102	03 03 08	01-SEP-20	30-SEP-20	6,12,000		
5019	TEHRI GARHWAL	V	N	180	N	223502102	01 02 08	01-SEP-20	30-SEP-20	4,06,000		
5020	TEHRI GARHWAL	V	N	181	N	223502102	01 02 08	01-SEP-20	30-SEP-20	5,31,000		
5021	TEHRI GARHWAL	V	N	182	N	223502102	01 02 08	01-SEP-20	30-SEP-20	9,18,000		
5022	TEHRI GARHWAL	V	N	183	N	223502102	03 03 08	01-SEP-20	30-SEP-20	1,45,000		
5023	TEHRI GARHWAL	V	N	24	N	223502102	15 00 01	01-SEP-20	08-SEP-20	28,400		
5024	TEHRI GARHWAL	V	N	24	N	223502102	15 00 03	01-SEP-20	08-SEP-20	4,828		
5025	TEHRI GARHWAL	V	N	24	N	223502102	15 00 06	01-SEP-20	08-SEP-20	2,090		
5026	TEHRI GARHWAL	V	N	25	N	223502102	01 02 01	01-SEP-20	08-SEP-20	1,58,600		
5027	TEHRI GARHWAL	V	N	25	N	223502102	01 02 03	01-SEP-20	08-SEP-20	26,962		
5028	TEHRI GARHWAL	V	N	25	N	223502102	01 02 06	01-SEP-20	08-SEP-20	14,760		
DDO- 6100	4276 SENIOR TREAS	URY OF	FICER	SR TREA	SURY	OFFICER NEW	TEHRI NEW	TEHRI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
5029	TEHRI GARHWAL	V	N	30	N	223560107	03 00 57	01-JUL-20	18-JUL-20	59,684		
5030	TEHRI GARHWAL	V	N	31	N	223560107	03 00 57	01-JUL-20	18-JUL-20	59,684		
5031	TEHRI GARHWAL	V	N	32	N	223560107	03 00 57	01-JUL-20	18-JUL-20	59,727		

Page 149 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

5,000

9,00,000

Grant No.: 15

5064

5065

TEHRI GARHWAL

TEHRI GARHWAL

DDO- 6100	4276 SENIOR TREA	SURY OF	FICER	SR TREA	SURY	OFFICER NEW	I TEHRI NEW T	TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCOUNT	MOA	VCH Date	AMOUNT
5032	TEHRI GARHWAL	V	N	45	N	223560107	03 00 57	01-JUL-20	31-JUL-20	3,83,606
5033	TEHRI GARHWAL	V	N	46	N	223560107	03 00 57	01-JUL-20	31-JUL-20	1,29,666
5034	TEHRI GARHWAL	V	N	7	N	223560107	03 00 57	01-JUL-20	02-JUL-20	3,81,167
5035	TEHRI GARHWAL	V	N	8	N	223560107	03 00 57	01-JUL-20	02-JUL-20	1,28,000
5036	TEHRI GARHWAL	V	N	21	N	223560107	03 00 57	01-AUG-20	31-AUG-20	1,30,666
5037	TEHRI GARHWAL	V	N	23	N	223560107	03 00 57	01-AUG-20	31-AUG-20	3,80,142
5038	TEHRI GARHWAL	V	N	10	N	223560107	03 00 57	01-SEP-20	02-SEP-20	1,333
5039	TEHRI GARHWAL	V	N	11	N	223560107	03 00 57	01-SEP-20	02-SEP-20	1,333
5040	TEHRI GARHWAL	V	N	12	N	223560107	03 00 57	01-SEP-20	05-SEP-20	46,806
5041	TEHRI GARHWAL	V	N	21	N	223560107	03 00 57	01-SEP-20	15-SEP-20	2,666
5042	TEHRI GARHWAL	V	N	26	N	223560107	03 00 57	01-SEP-20	21-SEP-20	1,000
DDO- 6100	4734 ZILA SANIK	KALYAN	EVAM 1	PUNARVAS	ADHI	KARI ZILA SA	AINIK KALYAN	AVAM PUNRVAS	ADHIKARI SO	OLDIER WELFARE DEPARTMENT NEW TEHRI
	TREASURY						ACCOUNT	MOA	VCH Date	
S.No	IREASURI	٧/٥	P/NP	V No.	IIId	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5043	TEHRI GARHWAL	V	N	4	N	223560200	03 01 01	01-JUL-20	03-JUL-20	2,08,826
5044	TEHRI GARHWAL	V	N	4	N	223560200	03 01 03	01-JUL-20	03-JUL-20	47,532
5045	TEHRI GARHWAL	V	N	4	N	223560200	03 01 06	01-JUL-20	03-JUL-20	8,913
5046	TEHRI GARHWAL	V	N	43	N	223560200	03 01 01	01-JUL-20	31-JUL-20	2,11,326
5047	TEHRI GARHWAL	V	N	43	N	223560200	03 01 03	01-JUL-20	31-JUL-20	47,957
5048	TEHRI GARHWAL	V	N	43	N	223560200	03 01 06	01-JUL-20	31-JUL-20	8,913
5049	TEHRI GARHWAL	V	N	88	N	223560200	03 01 25	01-JUL-20	14-JUL-20	4,389
5050	TEHRI GARHWAL	V	N	89	N	223560200	03 01 25	01-JUL-20	14-JUL-20	1,916
5051	TEHRI GARHWAL	V	N	90	N	223560200	03 09 57		14-JUL-20	
5052	TEHRI GARHWAL	V	N	91	N	223560200	03 01 25	01-JUL-20	14-JUL-20	1,425
5053	TEHRI GARHWAL	V	N	92	N	223560200	03 01 22	01-JUL-20	14-JUL-20	2,549
5054	TEHRI GARHWAL	V	N	23	N	223560200	03 01 25	01-AUG-20	19-AUG-20	1,048
5055	TEHRI GARHWAL	V	N	24	N	223560200	03 01 25	01-AUG-20	19-AUG-20	1,502
5056	TEHRI GARHWAL	V	N	25	N	223560200	03 01 25	01-AUG-20	19-AUG-20	7,954
5057	TEHRI GARHWAL	V	N	63	N	223560200	03 01 25	01-AUG-20	25-AUG-20	825
5058	TEHRI GARHWAL	V	N	64	N	223560200	03 01 08	01-AUG-20	25-AUG-20	3,16,770
5059	TEHRI GARHWAL	V	N	65	N	223560200	03 01 08	01-AUG-20	25-AUG-20	14,03,370
5060	TEHRI GARHWAL	V	N	100	N	223560200	03 19 56	01-SEP-20	15-SEP-20	8,00,000
5061	TEHRI GARHWAL	V	N	101	N	223560200	03 19 56	01-SEP-20	15-SEP-20	5,00,000
5062	TEHRI GARHWAL	V	N	102	N	223560200	03 08 56	01-SEP-20	15-SEP-20	3,00,000
5063	TEHRI GARHWAL	V	N	103	N	223560200	03 06 56	01-SEP-20	15-SEP-20	800
E064	THE TOTAL		3.7	101		000560000	00 01 00	01 000	16 000	F 000

Page 150 of 214

N 124

143

N

N 223560200 03 01 22 01-SEP-20 16-SEP-20

N 223560200 03 07 42 01-SEP-20 23-SEP-20

OCT-27-20 10:31 AM

8,47,000

Report Id:Voucher_detais_new.rdf
Grant No.: 15

5099

TEHRI GARHWAL

V

Ν

42

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5066 TEHRI GARHWAL V 145 N 223560200 03 07 42 01-SEP-20 23-SEP-20 50,000 Ν 5067 TEHRI GARHWAL V Ν 146 Ν 223560200 03 01 25 01-SEP-20 23-SEP-20 611 40,000 01-SEP-20 23-SEP-20 5068 TEHRI GARHWAL V 147 223560200 03 07 42 Ν 5069 TEHRI GARHWAL V Ν 148 Ν 223560200 03 01 25 01-SEP-20 23-SEP-20 876 03 01 08 5070 TEHRI GARHWAL V Ν 31 223560200 01-SEP-20 07-SEP-20 2,80,674 5071 TEHRI GARHWAL V Ν 32 223560200 03 01 08 01-SEP-20 07-SEP-20 67,593 M 5072 TEHRI GARHWAL V Ν 49 223560200 03 01 29 01-SEP-20 11-SEP-20 10,617 5073 TEHRI GARHWAL V Ν 50 223560200 03 01 56 01-SEP-20 11-SEP-20 1,16,774 Ν 5074 TEHRI GARHWAL V 51 223560200 03 01 25 01-SEP-20 11-SEP-20 417 Ν N 60,086 5075 52 223560200 03 01 08 01-SEP-20 11-SEP-20 TEHRI GARHWAL V Ν N 5076 TEHRI GARHWAL ۲,7 53 03 01 24 01-SEP-20 11-SEP-20 Ν 223560200 3,216 Ν 5077 TEHRI GARHWAL V 54 223560200 03 01 25 01-SEP-20 11-SEP-20 2,631 Ν Ν 9 03 01 01 5078 TEHRI GARHWAL V Ν Ν 223560200 01-SEP-20 07-SEP-20 2,11,326 9 5079 TEHRI GARHWAL V Ν 223560200 03 01 03 01-SEP-20 07-SEP-20 47,957 5080 TEHRI GARHWAL V Ν 9 223560200 03 01 06 01-SEP-20 07-SEP-20 8,913 DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI HEAD OF ACCOUNT S.No TREASURY V/C P/NP V No. Ind MOA AMOUNT VCH Date 22 223502102 01 02 01 01-JUL-20 08-JUL-20 67,000 5081 TEHRI GARHWAL V Ν Ν 5082 TEHRI GARHWAL V Ν 22 M 223502102 01 02 03 01-JUL-20 08-JUL-20 8,040 5083 V 22 223502102 01 02 06 01-JUL-20 08-JUL-20 6,240 TEHRI GARHWAL Ν N 5084 TEHRI GARHWAL ۲7 Ν 23 223502102 01 02 01 01-JUL-20 03-JUL-20 2,78,400 Ν 23 223502102 01 02 03 01-JUL-20 03-JUL-20 5085 TEHRI GARHWAL V Ν 47,328 5086 TEHRI GARHWAL 23 223502102 01 02 06 01-JUL-20 03-JUL-20 23,640 V Ν Ν 5087 TEHRI GARHWAL V Ν 24 223502102 15 00 01 01-JUL-20 02-JUL-20 92,800 5088 TEHRI GARHWAL V Ν 24 223502102 15 00 03 01-JUL-20 02-JUL-20 15,776 Ν 5089 TEHRI GARHWAL V 223502102 15 00 06 01-JUL-20 02-JUL-20 7,380 Ν 24 5090 TEHRI GARHWAL V Ν 25 Ν 223502102 01 02 01 01-JUL-20 04-JUL-20 1,02,900 5091 TEHRI GARHWAL V 25 223502102 01 02 03 01-JUL-20 04-JUL-20 17,493 Ν N 5092 TEHRI GARHWAL V Ν 25 223502102 01 02 06 01-JUL-20 04-JUL-20 8,870 5093 TEHRI GARHWAL ۲,7 26 223502102 01 02 01 01-JUL-20 04-JUL-20 33,900 Ν Ν 5094 01 02 03 01-JUL-20 04-JUL-20 TEHRI GARHWAL V 26 223502102 5,763 Ν 5095 TEHRI GARHWAL V Ν 26 Ν 223502102 01 02 06 01-JUL-20 04-JUL-20 2,630 5096 TEHRI GARHWAL V Ν 37 223502102 03 03 08 01-JUL-20 08-JUL-20 3,02,500 5097 TEHRI GARHWAL V 38 223502102 03 03 08 01-JUL-20 08-JUL-20 8,07,000 Ν N 5098 39 01-JUL-20 08-JUL-20 15,96,000 TEHRI GARHWAL V Ν Ν 223502102 03 03 08

Page 151 of 214

N 223502102

01 02 08 01-JUL-20 08-JUL-20

OCT-27-20 10:31 AM
OW rdf

Grant No.: 15

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

Report Id:Voucher_detais_new.rdf

DDO- 010.	L4133 PRINCIPAL BL	23122111	.1 1110	IIIKI						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5100	TEHRI GARHWAL	V	N	43	N	223502102	01 02 08	01-JUL-20	08-JUL-20	12,10,500
5101	TEHRI GARHWAL	V	N	44	N	223502102	01 02 01	01-JUL-20	31-JUL-20	57,413
5102	TEHRI GARHWAL	V	N	44	N	223502102	01 02 03	01-JUL-20	31-JUL-20	9,760
5103	TEHRI GARHWAL	V	N	44	N	223502102	01 02 06	01-JUL-20	31-JUL-20	4,251
5104	TEHRI GARHWAL	V	N	44	N	223502102	01 02 08	01-JUL-20	08-JUL-20	23,94,000
5105	TEHRI GARHWAL	V	N	46	N	223502102	01 02 44	01-JUL-20	08-JUL-20	69,66,988
5106	TEHRI GARHWAL	V	N	47	N	223502102	01 02 01	01-JUL-20	31-JUL-20	2,83,700
5107	TEHRI GARHWAL	V	N	47	N	223502102	01 02 03	01-JUL-20	31-JUL-20	48,229
5108	TEHRI GARHWAL	V	N	47	N	223502102	01 02 06	01-JUL-20	31-JUL-20	40,440
5109	TEHRI GARHWAL	V	N	48	N	223502102	15 00 01	01-JUL-20	31-JUL-20	95,600
5110	TEHRI GARHWAL	V	N	48	N	223502102	15 00 03	01-JUL-20	31-JUL-20	16,252
5111	TEHRI GARHWAL	V	N	48	N	223502102	15 00 06	01-JUL-20	31-JUL-20	7,380
5112	TEHRI GARHWAL	V	N	11	N	223502102	03 03 08	01-AUG-20	18-AUG-20	5,38,000
5113	TEHRI GARHWAL	V	N	12	N	223502102	03 03 08	01-AUG-20	18-AUG-20	5,40,000
5114	TEHRI GARHWAL	V	N	13	N	223502102	03 03 08	01-AUG-20	18-AUG-20	2,42,000
5115	TEHRI GARHWAL	V	N	7	N	223502102	01 02 01	01-AUG-20	13-AUG-20	66,616
5116	TEHRI GARHWAL	V	N	7	N	223502102	01 02 03	01-AUG-20	13-AUG-20	10,544
5117	TEHRI GARHWAL	V	N	2	N	223502102	01 02 01	01-SEP-20	03-SEP-20	2,83,700
5118	TEHRI GARHWAL	V	N	2	N	223502102	01 02 03	01-SEP-20	03-SEP-20	48,229
5119	TEHRI GARHWAL	V	N	2	N	223502102	01 02 06	01-SEP-20	03-SEP-20	24,840
5120	TEHRI GARHWAL	V	N	3	N	223502102	15 00 01	01-SEP-20	03-SEP-20	95,600
5121	TEHRI GARHWAL	V	N	3	N	223502102	15 00 03	01-SEP-20	03-SEP-20	16,252
5122	TEHRI GARHWAL	V	N	3	N	223502102	15 00 06	01-SEP-20	03-SEP-20	7,380
5123	TEHRI GARHWAL	V	N	71	N	223502102	03 03 08	01-SEP-20	14-SEP-20	12,000
5124	TEHRI GARHWAL	V	N	72	N	223502102	01 02 08	01-SEP-20	14-SEP-20	8,49,600
5125	TEHRI GARHWAL	V	N	73	N	223502102	03 03 08	01-SEP-20	14-SEP-20	16,47,400
5126	TEHRI GARHWAL	V	N	74	N	223502102	03 03 08	01-SEP-20	14-SEP-20	8,07,350
5127	TEHRI GARHWAL	V	N	75	N	223502102	03 03 08	01-SEP-20	14-SEP-20	3,06,250
5128	TEHRI GARHWAL	V	N	79	N	223502102	01 02 08	01-SEP-20	14-SEP-20	24,67,900
5129	TEHRI GARHWAL	V	N	80	N	223502102	01 02 08	01-SEP-20	14-SEP-20	12,10,950
5130	TEHRI GARHWAL	V	N	84	N	223502102	01 02 08	01-SEP-20	14-SEP-20	18,000
5131	TEHRI GARHWAL	V	N	85	N	223502102	01 02 44	01-SEP-20	14-SEP-20	26,95,179
DDO- 6103	L4277 TREASURY OF	FICR S	UB TRE	EASURY (OFFICE	R GHANSALI T	EHRI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5132	TEHRI GARHWAL	V	N	27	N	223560107	03 00 57	01-JUL-20	02-JUL-20	63,000
5133	TEHRI GARHWAL	V	N	49	N	223560107	03 00 57	01-JUL-20	31-JUL-20	63,000

Page 152 of 214

Voucher Details

Grant No.: 15

DDO- 61014277 TREASURY OFFICE SUB TREASURY OFFICER GHANSALI TEHRI

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5134	TEHRI GARHWAL	V	N	1	N	223560107	03 00 57	01-SEP-20	01-SEP-20	2,10,000
5135	TEHRI GARHWAL	V	N	37	N	223560107	03 00 57	01-SEP-20	30-SEP-20	84,000
DDO- 6102	4153 PRINCIPAL EL	EMANTR	Y EDU							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5136	TEHRI GARHWAL	V	N	2	N	223502102	01 02 01	01-JUL-20	02-JUL-20	2,37,600
5137	TEHRI GARHWAL	V	N	2	N	223502102	01 02 03		02-JUL-20	40,392
5138	TEHRI GARHWAL	V	N	2	N	223502102	01 02 06	01-JUL-20	02-JUL-20	16,840
5139	TEHRI GARHWAL	V	N	3	N	223502102	15 00 01	01-JUL-20	02-JUL-20	82,100
5140	TEHRI GARHWAL	V	N	3	N	223502102	15 00 03	01-JUL-20	02-JUL-20	13,957
5141	TEHRI GARHWAL	V	N	3	N	223502102	15 00 06	01-JUL-20	02-JUL-20	6,780
5142	TEHRI GARHWAL	V	N	53	N	223502102	15 00 01	01-JUL-20	31-JUL-20	83,500
5143	TEHRI GARHWAL	V	N	53	N	223502102	15 00 03	01-JUL-20	31-JUL-20	14,195
5144	TEHRI GARHWAL	V	N	53	N	223502102	15 00 06	01-JUL-20	31-JUL-20	6,780
5145	TEHRI GARHWAL	V	N	54	N	223502102	01 02 01	01-JUL-20	31-JUL-20	2,42,600
5146	TEHRI GARHWAL	V	N	54	N	223502102	01 02 03	01-JUL-20	31-JUL-20	41,242
5147	TEHRI GARHWAL	V	N	54	N	223502102	01 02 06	01-JUL-20	31-JUL-20	20,440
5148	TEHRI GARHWAL	V	N	14	N	223502102	03 03 08	01-AUG-20	19-AUG-20	36,000
5149	TEHRI GARHWAL	V	N	15	N	223502102	03 03 08	01-AUG-20	19-AUG-20	34,000
5150	TEHRI GARHWAL	V	N	16	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,64,000
5151	TEHRI GARHWAL	V	N	17	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,58,000
5152	TEHRI GARHWAL	V	N	18	N	223502102	03 03 08	01-AUG-20	19-AUG-20	2,30,000
5153	TEHRI GARHWAL	V	N	10	N	223502102	01 02 08	01-SEP-20	01-SEP-20	9,300
5154	TEHRI GARHWAL	V	N	11	N	223502102	01 02 08	01-SEP-20	01-SEP-20	5,19,150
5155	TEHRI GARHWAL	V	N	12	N	223502102	01 02 08	01-SEP-20	01-SEP-20	9,975
5156	TEHRI GARHWAL	V	N	13	N	223502102	01 02 01	01-SEP-20	03-SEP-20	2,42,600
5157	TEHRI GARHWAL	V	N	13	N	223502102	01 02 03	01-SEP-20	03-SEP-20	41,242
5158	TEHRI GARHWAL	V	N	13	N	223502102	01 02 06	01-SEP-20	03-SEP-20	20,440
5159	TEHRI GARHWAL	V	N	14	N	223502102	15 00 01	01-SEP-20	03-SEP-20	83,500
5160	TEHRI GARHWAL	V	N	14	N	223502102	15 00 03	01-SEP-20	03-SEP-20	14,195
5161	TEHRI GARHWAL	V	N	14	N	223502102	15 00 06	01-SEP-20	03-SEP-20	6,780
5162	TEHRI GARHWAL	V	N	16	N	223502102	03 03 08	01-SEP-20	01-SEP-20	2,02,050
5163	TEHRI GARHWAL	V	N	17	N	223502102	03 03 08	01-SEP-20	01-SEP-20	5,287
5164	TEHRI GARHWAL	V	N	18	N	223502102		01-SEP-20		1,11,000
5165	TEHRI GARHWAL	V	N	19	N	223502102		01-SEP-20		1,02,000
5166	TEHRI GARHWAL	V	N	20	N	223502102	03 03 08			6,200
5167	TEHRI GARHWAL	V	N	21	N	223502102	03 03 08	01-SEP-20	01-SEP-20	3,47,600

Page 153 of 214

Voucher Details

Printed On:

OCT-27-20 10:31 AM

7,680

Grant No.: 15

5191

HARIDWAR

Report Id: Voucher_detais_new.rdf

DDO- 61024153 PRINCIPAL ELEMANTRY EDU HEAD OF ACCOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date AMOUNT 5168 TEHRI GARHWAL 22 N 223502102 03 03 08 01-SEP-20 01-SEP-20 6,650 V Ν 5169 TEHRI GARHWAL 7.7 Ν 28 Ν 223502102 03 03 08 01-SEP-20 01-SEP-20 22,000 5170 3 223502102 01-SEP-20 01-SEP-20 24,70,362 TEHRI GARHWAL V 01 02 44 Ν 4,91,200 5171 TEHRI GARHWAL V Ν 30 N 223502102 03 03 08 01-SEP-20 01-SEP-20 5172 5 01-SEP-20 01-SEP-20 5,65,800 TEHRI GARHWAL V Ν 223502102 01 02 08 5173 TEHRI GARHWAL V Ν 6 223502102 01 02 08 01-SEP-20 01-SEP-20 1,68,831 5174 TEHRI GARHWAL V Ν 7 223502102 01 02 08 01-SEP-20 01-SEP-20 14,812 01-SEP-20 01-SEP-20 5175 TEHRI GARHWAL V Ν 8 223502102 01 02 08 1,54,054 Ν 5176 TEHRI GARHWAL V 9 Ν 223502102 01 02 08 01-SEP-20 01-SEP-20 7,36,500 Ν DDO- 61024277 TREASURY OFFICE SUB TREASURY OFFICER THATYUR TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5177 TEHRI GARHWAL 33 223560107 03 00 57 01-JUL-20 27-JUL-20 1,26,000 V Ν M 5178 TEHRI GARHWAL V 55 223560107 03 00 57 01-JUL-20 31-JUL-20 21,000 Ν Ν 5179 TEHRI GARHWAL V 17 03 00 57 01-AUG-20 31-AUG-20 21,000 Ν Ν 223560107 03 00 57 01-SEP-20 30-SEP-20 21,000 5180 TEHRI GARHWAL V Ν 40 223560107 DDO- 61034277 TREASURY OFFICE SUB TREASURY OFFICER PRATAPNAGAR TEHRI HEAD OF ACCOUNT MOA S.No TREASURY V/C P/NP V No. Ind VCH Date AMOUNT 5181 TEHRI GARHWAL V 42 223560107 03 00 57 01-JUL-20 31-JUL-20 21,000 Ν 5182 TEHRI GARHWAL V Ν 16 223560107 03 00 57 01-AUG-20 31-AUG-20 21,000 Ν 03 00 57 01-SEP-20 30-SEP-20 5183 TEHRI GARHWAL V Ν 27 Ν 223560107 21,000 DDO- 61044277 TREASURY OFFICE SUB TREASURY OFFICER DEOPRAYAG TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5184 TEHRI GARHWAL V Ν 1 N 223560107 03 00 57 01-JUL-20 01-JUL-20 1,05,000 60 03 00 57 01-JUL-20 31-JUL-20 1,05,000 5185 TEHRI GARHWAL V Ν 223560107 N 03 00 57 01-AUG-20 31-AUG-20 1,05,000 5186 TEHRI GARHWAL V Ν 18 223560107 Ν 03 00 57 01-SEP-20 30-SEP-20 TEHRI GARHWAL 5187 V Ν 41 Ν 223560107 1,05,000 DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5188 HARIDWAR V Ν 4 N 223502102 15 00 08 01-JUL-20 08-JUL-20 12,670 5189 HARIDWAR V Ν 42 223502102 15 00 01 01-JUL-20 31-JUL-20 82,000 5190 HARIDWAR V 42 223502102 15 00 03 01-JUL-20 31-JUL-20 13,940 Ν Ν

Page 154 of 214

15 00 06 01-JUL-20 31-JUL-20

N 223502102

42

V

Printed On: OCT-27-20 10:31 AM Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 65004	152 DISTRICT P	ROGRAMME	OFFIC	ER DIST	RICT	PROGRAMME OF	FICER	W	OMEN	AND CHILD W	ELFARE HARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
5192	HARIDWAR	V	N	43	N	223502102	01	04	01	01-JUL-20	31-JUL-20	78,500
5193	HARIDWAR	V	N	43	N	223502102	01	04	03	01-JUL-20	31-JUL-20	13,345
5194	HARIDWAR	V	N	43	N	223502102	01	04	06	01-JUL-20	31-JUL-20	540
5195	HARIDWAR	V	N	44	N	223502102	15	00	80	01-JUL-20	23-JUL-20	22,829
5196	HARIDWAR	V	N	47	N	223502102	01	26	08	01-JUL-20	28-JUL-20	1,65,000
5197	HARIDWAR	V	N	8	N	223502102	01	04	01	01-JUL-20	02-JUL-20	78,500
5198	HARIDWAR	V	N	8	N	223502102	01	04	03	01-JUL-20	02-JUL-20	13,345
5199	HARIDWAR	V	N	8	N	223502102	01	04	06	01-JUL-20	02-JUL-20	540
5200	HARIDWAR	V	N	9	N	223502102	15	00	01	01-JUL-20	02-JUL-20	82,000
5201	HARIDWAR	V	N	9	N	223502102	15	00	03	01-JUL-20	02-JUL-20	13,940
5202	HARIDWAR	V	N	9	N	223502102	15	00	06	01-JUL-20	02-JUL-20	7,680
5203	HARIDWAR	V	N	125	N	223502102	01	26	22	01-SEP-20	29-SEP-20	9,601
5204	HARIDWAR	V	N	126	N	223502102	16	00	42	01-SEP-20	29-SEP-20	9,48,584
5205	HARIDWAR	V	N	127	N	223502102	16	00	42	01-SEP-20	29-SEP-20	4,31,415
5206	HARIDWAR	V	N	128	N	223502102	16	00	42	01-SEP-20	29-SEP-20	4,13,338
5207	HARIDWAR	V	N	17	N	223502102	15	00	01	01-SEP-20	03-SEP-20	82,000
5208	HARIDWAR	V	N	17	N	223502102	15	00	03	01-SEP-20	03-SEP-20	13,940
5209	HARIDWAR	V	N	17	N	223502102	15	00	06	01-SEP-20	03-SEP-20	7,680
5210	HARIDWAR	V	N	18	N	223502102	01	04	01	01-SEP-20	03-SEP-20	78,500
5211	HARIDWAR	V	N	18	N	223502102	01	04	03	01-SEP-20	03-SEP-20	13,345
5212	HARIDWAR	V	N	18	N	223502102	01	04	06	01-SEP-20	03-SEP-20	7,340
5213	HARIDWAR	V	N	36	N	223502102	01	04	01	01-SEP-20	30-SEP-20	78,500
5214	HARIDWAR	V	N	36	N	223502102	01	04	03	01-SEP-20	30-SEP-20	13,345
5215	HARIDWAR	V	N	36	N	223502102	01	04	06	01-SEP-20	30-SEP-20	7,340
5216	HARIDWAR	V	N	37	N	223502102	15	00	01	01-SEP-20	30-SEP-20	82,000
5217	HARIDWAR	V	N	37	N	223502102	15	00	03	01-SEP-20	30-SEP-20	13,940
5218	HARIDWAR	V	N	37	N	223502102	15	00	06	01-SEP-20	30-SEP-20	7,680
5219	HARIDWAR	V	N	84	N	223502102	15	00	8 0	01-SEP-20	21-SEP-20	26,187
5220	HARIDWAR	V	N	85	N	223502102	01	26	04	01-SEP-20	21-SEP-20	6,400
DDO- 65004	155 DISTRICT P	ROBATION	OFFIC	ER DIST	RICT	PROBATION OF	FICER	v	IKAS	BHAWAN ROSH	ANBAGH HARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
5221	HARIDWAR	V	N	1	N	223502102	05	00	22	01-JUL-20	02-JUL-20	994
5222	HARIDWAR	V	N	10	N	223502102	07	00	01	01-JUL-20	02-JUL-20	6,10,600
5223	HARIDWAR	V	N	10	N	223502102	07	00	03	01-JUL-20	02-JUL-20	1,03,802
5224	HARIDWAR	V	N	10	N	223502102	07	00	06	01-JUL-20	02-JUL-20	30,890
5225	HARIDWAR	V	N	11	N	223502102	04	00	01	01-JUL-20	02-JUL-20	46,200

Page 155 of 214

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5226	HARIDWAR	V	N	11	N	223502102	04 00 03	01-JUL-20	02-JUL-20	7,854
5227	HARIDWAR	V	N	11	N	223502102	04 00 06	01-JUL-20	02-JUL-20	3,970
5228	HARIDWAR	V	N	2	N	223502102	05 00 22	01-JUL-20	02-JUL-20	1,500
5229	HARIDWAR	V	N	23	N	223502102	07 00 01	01-JUL-20	08-JUL-20	13,586
5230	HARIDWAR	V	N	23	N	223502102	07 00 03	01-JUL-20	08-JUL-20	2,309
5231	HARIDWAR	V	N	23	N	223502102	07 00 06	01-JUL-20	08-JUL-20	1,494
5232	HARIDWAR	V	N	33	N	223502102	04 00 08	01-JUL-20	14-JUL-20	15,000
5233	HARIDWAR	V	N	40	N	223502102	07 00 08	01-JUL-20	20-JUL-20	1,08,233
5234	HARIDWAR	V	N	41	N	223502102	04 00 08	01-JUL-20	20-JUL-20	15,000
5235	HARIDWAR	V	N	44	N	223502102	04 00 01	01-JUL-20	31-JUL-20	46,200
5236	HARIDWAR	V	N	44	N	223502102	04 00 03	01-JUL-20	31-JUL-20	7,854
5237	HARIDWAR	V	N	44	N	223502102	04 00 06	01-JUL-20	31-JUL-20	3,970
5238	HARIDWAR	V	N	45	N	223502102	07 00 01	01-JUL-20	31-JUL-20	6,22,200
5239	HARIDWAR	V	N	45	N	223502102	07 00 03	01-JUL-20	31-JUL-20	1,05,774
5240	HARIDWAR	V	N	45	N	223502102	07 00 06	01-JUL-20	31-JUL-20	28,340
5241	HARIDWAR	V	N	46	N	223502102	07 00 41	01-JUL-20	28-JUL-20	38,869
5242	HARIDWAR	V	N	53	N	223502102	07 00 08	01-AUG-20	24-AUG-20	1,92,076
5243	HARIDWAR	V	N	54	N	223502102	04 00 08	01-AUG-20	24-AUG-20	15,500
5244	HARIDWAR	V	N	55	N	223502102	07 00 41	01-AUG-20	24-AUG-20	25,097
5245	HARIDWAR	V	N	56	N	223502102	07 00 41	01-AUG-20	24-AUG-20	13,200
5246	HARIDWAR	V	N	57	N	223502102	07 00 41	01-AUG-20	24-AUG-20	3,285
5247	HARIDWAR	V	N	58	N	223502102	07 00 41	01-AUG-20	24-AUG-20	67,348
5248	HARIDWAR	V	N	59	N	223502102	07 00 41	01-AUG-20	24-AUG-20	54,520
5249	HARIDWAR	V	N	60	N	223502102	07 00 41	01-AUG-20	24-AUG-20	13,640
5250	HARIDWAR	V	N	61	N	223502102	07 00 25	01-AUG-20	24-AUG-20	1,29,956
5251	HARIDWAR	V	N	62	N	223502102	07 00 43	01-AUG-20	24-AUG-20	7,410
5252	HARIDWAR	V	N	63	N	223502102	07 00 08	01-AUG-20	24-AUG-20	46,000
5253	HARIDWAR	V	N	64	N	223502102	07 00 08	01-AUG-20	24-AUG-20	46,000
5254	HARIDWAR	V	N	65	N	223502102	07 00 08	01-AUG-20	24-AUG-20	5,500
5255	HARIDWAR	V	N	66	N	223502102	07 00 08	01-AUG-20	24-AUG-20	14,000
5256	HARIDWAR	V	N	67	N	223502102	07 00 44	01-AUG-20	24-AUG-20	37,579
5257	HARIDWAR	V	N	68	N	223502102	05 00 08	01-AUG-20	24-AUG-20	15,500
5258	HARIDWAR	V	N	69	N	223502102	07 00 08	01-AUG-20	24-AUG-20	30,500
5259	HARIDWAR	V	N	70	N	223502102	07 00 22	01-AUG-20	24-AUG-20	32,330
5260	HARIDWAR	V	N	71	N	223502102	07 00 51	01-AUG-20	24-AUG-20	10,644
5261	HARIDWAR	V	N	85	N	223502102	04 00 24	01-AUG-20	31-AUG-20	2,854
5262	HARIDWAR	V	N	86	N	223502102	04 00 20	01-AUG-20	31-AUG-20	10,637

Page 156 of 214

OCT-27-20 10:31 AM Printed On: Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR												
DDO- 650041	L55 DISTRICT	PROBATION	OFFI	CER DIST	RICT	PROBATION (OFFICER	R VI	KAS	BHAWAN ROSH	IANBAGH HARDWAI	R
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD (OF ACCO	UNT		MOA	VCH Date	AMOUNT
5263	HARIDWAR	V	N	110	N	223502103	3 20	00	57	01-SEP-20	22-SEP-20	7,67,800
5264	HARIDWAR	V	N	111	N	223502102	07	00	80	01-SEP-20	23-SEP-20	1,17,431
5265	HARIDWAR	V	N	19	N	223502102	04	00	01	01-SEP-20	03-SEP-20	46,200
5266	HARIDWAR	V	N	19	N	223502102	04	00	03	01-SEP-20	03-SEP-20	7,854
5267	HARIDWAR	V	N	19	N	223502102	04	00	06	01-SEP-20	03-SEP-20	3,970
5268	HARIDWAR	V	N	20	N	223502102	07	00	01	01-SEP-20	03-SEP-20	5,49,800
5269	HARIDWAR	V	N	20	N	223502102	07	00	03	01-SEP-20	03-SEP-20	93,466
5270	HARIDWAR	V	N	20	N	223502102	07	00	06	01-SEP-20	03-SEP-20	22,300
5271	HARIDWAR	V	N	32	N	223502102	07	00	01	01-SEP-20	30-SEP-20	5,49,800
5272	HARIDWAR	V	N	32	N	223502102	07	00	03	01-SEP-20	30-SEP-20	93,466
5273	HARIDWAR	V	N	32	N	223502102	07	00	06	01-SEP-20	30-SEP-20	22,300
5274	HARIDWAR	V	N	33	N	223502102	04	00	01	01-SEP-20	30-SEP-20	46,200
5275	HARIDWAR	V	N	33	N	223502102	04	00	03	01-SEP-20	30-SEP-20	7,854
5276	HARIDWAR	V	N	33	N	223502102	04	00	06	01-SEP-20	30-SEP-20	3,970
5277	HARIDWAR	V	N	53	N	223502102	07	00	26	01-SEP-20	14-SEP-20	3,599
5278	HARIDWAR	V	N	54	N	223503102	01	02	57	01-SEP-20	14-SEP-20	8,60,400
5279	HARIDWAR	V	N	69	N	223502102	05	00	80	01-SEP-20	19-SEP-20	15,500
5280	HARIDWAR	V	N	70	N	223502102	04	00	80	01-SEP-20	19-SEP-20	15,500
5281	HARIDWAR	V	N	73	N	223502102	07	00	20	01-SEP-20	21-SEP-20	3,142
5282	HARIDWAR	V	N	74	N	223502102	07	00	40	01-SEP-20	21-SEP-20	4,199
5283	HARIDWAR	V	N	75	N	223502102	07	00	41	01-SEP-20	21-SEP-20	14,420
5284	HARIDWAR	V	N	76	N	223502102	07	00	80	01-SEP-20	21-SEP-20	15,500
5285	HARIDWAR	V	N	77	N	223502102	07	00	80	01-SEP-20	21-SEP-20	15,500
5286	HARIDWAR	V	N	78	N	223502102	07	00	80	01-SEP-20	21-SEP-20	15,500
5287	HARIDWAR	V	N	79	N	223502102	07	00	80	01-SEP-20	21-SEP-20	15,500
5288	HARIDWAR	V	N	80	N	223502102	07	00	80	01-SEP-20	21-SEP-20	14,000
5289	HARIDWAR	V	N	81	N	223502103	3 15	00	57	01-SEP-20	21-SEP-20	1,79,53,200
5290	HARIDWAR	V	N	82	N	223502103	3 15	00	57	01-SEP-20	21-SEP-20	95,28,000
5291	HARIDWAR	V	N	83	N	223502103	3 15	00	57	01-SEP-20	21-SEP-20	85,17,600
DDO- 650042	276 SENIOR TR	EASURY OF	FICER	SR TREA	ASURY	OFFICER C	OLLECTR	RATE	СОМ	POUND HARDWA	IR.	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD (OF ACCO	UNT		MOA	VCH Date	AMOUNT
5292	HARIDWAR	V	N	1	N	223560107	7 03	00	57	01-JUL-20	01-JUL-20	2,95,137
5293	HARIDWAR	V	N	16	N	223560107	7 03	00	57	01-JUL-20	06-JUL-20	4,800
5294	HARIDWAR	V	N	21	N	223560107	7 03	00	57	01-JUL-20	08-JUL-20	40,387
5295	HARIDWAR	V	N	22	N	223560107	7 03	00	57	01-JUL-20	08-JUL-20	40,387
5296	HARIDWAR	V	N	34	N	223560107	7 03	00	57	01-JUL-20	31-JUL-20	4,59,597

Page 157 of 214

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 15

OCT-27-20 10:31 AM Printed On:

DDO- 65004	276 SENIOR TRE	ASURY OF	FICER	SR TREA	SURY	OFFICER COI	LECTRATE COM	MPOUND HARDWA	lR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5297	HARIDWAR	V	N	22	N	223560107	03 00 57	01-AUG-20	31-AUG-20	3,27,603
5298	HARIDWAR	V	N	9	N	223560107	03 00 57	01-AUG-20	17-AUG-20	84,774
5299	HARIDWAR	V	N	34	N	223560107	03 00 57	01-SEP-20	30-SEP-20	3,23,603
DDO- 65004	1709 DISTRICT S	OCIAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	AN ADHIKARI	HARDWAR HARD	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5300	HARIDWAR	V	N	20	N	223502104	04 00 01	01-JUL-20	04-JUL-20	2,70,300
5301	HARIDWAR	V	N	20	N	223502104	04 00 03	01-JUL-20	04-JUL-20	45,951
5302	HARIDWAR	V	N	20	N	223502104	04 00 06	01-JUL-20	04-JUL-20	10,680
5303	HARIDWAR	V	N	34	N	223502104	04 00 08	01-JUL-20	20-JUL-20	14,500
5304	HARIDWAR	V	N	39	N	223502104	04 00 01	01-JUL-20	31-JUL-20	2,74,800
5305	HARIDWAR	V	N	39	N	223502104	04 00 03	01-JUL-20	31-JUL-20	46,716
5306	HARIDWAR	V	N	39	N	223502104	04 00 06	01-JUL-20	31-JUL-20	10,680
5307	HARIDWAR	V	N	45	N	223502104	04 00 25	01-JUL-20	23-JUL-20	54,746
5308	HARIDWAR	V	N	6	N	223502104	04 00 08	01-JUL-20	06-JUL-20	7,500
5309	HARIDWAR	V	N	2	N	223502104	04 00 08	01-AUG-20	10-AUG-20	15,000
5310	HARIDWAR	V	N	21	N	223502104	04 00 26	01-AUG-20	17-AUG-20	1,239
5311	HARIDWAR	V	N	3	N	223502104	04 00 08	01-AUG-20	10-AUG-20	7,500
5312	HARIDWAR	V	N	52	N	223502104	04 00 42	01-AUG-20	24-AUG-20	1,105
5313	HARIDWAR	V	N	129	N	223503102	01 01 57	01-SEP-20	30-SEP-20	5,38,800
5314	HARIDWAR	V	N	130	N	223502104	04 00 08	01-SEP-20	30-SEP-20	15,500
5315	HARIDWAR	V	N	16	N	223502104	04 00 01	01-SEP-20	03-SEP-20	2,74,800
5316	HARIDWAR	V	N	16	N	223502104	04 00 03	01-SEP-20	03-SEP-20	46,716
5317	HARIDWAR	V	N	16	N	223502104	04 00 06	01-SEP-20	03-SEP-20	10,680
5318	HARIDWAR	V	N	38	N	223502104	04 00 01	01-SEP-20	30-SEP-20	2,74,800
5319	HARIDWAR	V	N	38	N	223502104	04 00 03	01-SEP-20	30-SEP-20	46,716
5320	HARIDWAR	V	N	38	N	223502104	04 00 06	01-SEP-20	30-SEP-20	10,680
5321	HARIDWAR	V	N	52	N	223560102	06 00 57	01-SEP-20	11-SEP-20	1,06,04,000
5322	HARIDWAR	V	N	65	N	223502101	20 00 57	01-SEP-20	18-SEP-20	1,45,500
5323	HARIDWAR	V	N	66	N	223502101	20 00 57	01-SEP-20	18-SEP-20	2,02,200
5324	HARIDWAR	V	N	67	N	223502101	20 00 57	01-SEP-20	18-SEP-20	19,83,600
5325	HARIDWAR	V	N	7	N	223502104	04 00 08	01-SEP-20	05-SEP-20	7,500
5326	HARIDWAR	V	N	8	N	223502104	04 00 25	01-SEP-20	05-SEP-20	54,610
DDO- 65004	1734 DISTRICT S	OLDIER W	ELFARI	E REHABI	LITAT	CION OFFICER	ZILA SANIK I	KALYAN & PUNF	WAS ADHIKARI	VIKAS BHAWAN ROSHANBAGH HARDWAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5327	HARIDWAR	V	N	32	N	223560200	03 01 22	01-JUL-20	10-JUL-20	5,000

Page 158 of 214

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

DDO- 65004	1734 DISTRICT S	OLDIER V	VELFARE	S REHAB.	LLITAT	TON OFFICER	ZILA SANIK K	ALYAN & PUNK	WAS ADHIKARI	VIKAS BHAWAN ROSHANBAGH	HARDWAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
5328	HARIDWAR	V	N	4	N	223560200	03 01 01	01-JUL-20	02-JUL-20	1,35,741	
5329	HARIDWAR	V	N	4	N	223560200	03 01 03	01-JUL-20	02-JUL-20	21,378	
5330	HARIDWAR	V	N	4	N	223560200	03 01 06	01-JUL-20	02-JUL-20	9,620	
5331	HARIDWAR	V	N	42	N	223560200	03 01 25	01-JUL-20	23-JUL-20	755	
5332	HARIDWAR	V	N	43	N	223560200	03 01 25	01-JUL-20	23-JUL-20	819	
5333	HARIDWAR	V	N	48	N	223560200	03 01 01	01-JUL-20	31-JUL-20	1,35,741	
5334	HARIDWAR	V	N	48	N	223560200	03 01 03	01-JUL-20	31-JUL-20	21,378	
5335	HARIDWAR	V	N	48	N	223560200	03 01 06	01-JUL-20	31-JUL-20	9,620	
5336	HARIDWAR	V	N	5	N	223560200	03 01 22	01-JUL-20	08-JUL-20	1,000	
5337	HARIDWAR	V	N	22	N	223560200	03 01 08	01-AUG-20	20-AUG-20	10,16,607	
5338	HARIDWAR	V	N	23	N	223560200	03 01 08	01-AUG-20	20-AUG-20	2,68,437	
5339	HARIDWAR	V	N	24	N	223560200	03 01 25	01-AUG-20	20-AUG-20	706	
5340	HARIDWAR	V	N	76	N	223560200	03 01 25	01-AUG-20	26-AUG-20	909	
5341	HARIDWAR	V	N	1	N	223560200	03 01 56	01-SEP-20	03-SEP-20	97,000	
5342	HARIDWAR	V	N	10	N	223560200	03 07 42	01-SEP-20	09-SEP-20	8,00,000	
5343	HARIDWAR	V	N	105	N	223560200	03 01 25	01-SEP-20	23-SEP-20	771	
5344	HARIDWAR	V	N	11	N	223560200	03 19 56	01-SEP-20	09-SEP-20	5,00,000	
5345	HARIDWAR	V	N	12	N	223560200	03 07 42	01-SEP-20	09-SEP-20	25,000	
5346	HARIDWAR	V	N	123	N	223560200	03 01 25	01-SEP-20	29-SEP-20	740	
5347	HARIDWAR	V	N	124	N	223560200	03 01 25	01-SEP-20	29-SEP-20	7,016	
5348	HARIDWAR	V	N	13	N	223560200	03 07 42	01-SEP-20	09-SEP-20	25,000	
5349	HARIDWAR	V	N	14	N	223560200	03 07 42	01-SEP-20	09-SEP-20	50,000	
5350	HARIDWAR	V	N	15	N	223560200	03 07 42	01-SEP-20	09-SEP-20	50,000	
5351	HARIDWAR	V	N	16	N	223560200	03 07 42	01-SEP-20	09-SEP-20	50,000	
5352	HARIDWAR	V	N	17	N	223560200	03 07 42	01-SEP-20	09-SEP-20	50,000	
5353	HARIDWAR	V	N	18	N	223560200	03 07 42	01-SEP-20	09-SEP-20	50,000	
5354	HARIDWAR	V	N	19	N	223560200	03 01 08	01-SEP-20	09-SEP-20	2,68,437	
5355	HARIDWAR	V	N	2	N	223560200	03 09 57	01-SEP-20	03-SEP-20	3,36,000	
5356	HARIDWAR	V	N	20	N	223560200	03 01 29	01-SEP-20	09-SEP-20	8,730	
5357	HARIDWAR	V	N	3	N	223560200	03 01 22	01-SEP-20	04-SEP-20	1,000	
5358	HARIDWAR	V	N	31	N	223560200	03 01 01	01-SEP-20	30-SEP-20	1,35,741	
5359	HARIDWAR	V	N	31	N	223560200	03 01 03	01-SEP-20	30-SEP-20	21,378	
5360	HARIDWAR	V	N	31	N	223560200	03 01 06	01-SEP-20	30-SEP-20	9,620	
5361	HARIDWAR	V	N	4	N	223560200	03 01 22	01-SEP-20	04-SEP-20	918	
5362	HARIDWAR	V	N	5	N	223560200	03 01 29	01-SEP-20	05-SEP-20	10,113	
5363	HARIDWAR	V	N	6	N	223560200	03 01 25	01-SEP-20	05-SEP-20	12,917	
5364	HARIDWAR	V	N	62	N	223560200	03 07 42	01-SEP-20	15-SEP-20	50,000	

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

93004 – טעע	134 DISTRICT S	OHDIEK W	ELF ARE	S KENADI	LLLIAI	.ION OFFICER	ZILA SANIK K	ALIAN & PONE	WAS ADHIKAKI	VIKAS BHAWAN KOSHANDAGH HAKDWAK
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5365	HARIDWAR	V	N	63	N	223560200	03 07 42	01-SEP-20	15-SEP-20	50,000
5366	HARIDWAR	V	N	64	N	223560200	03 01 22	01-SEP-20	16-SEP-20	3,703
5367	HARIDWAR	V	N	7	N	223560200	03 01 01	01-SEP-20	03-SEP-20	1,35,741
5368	HARIDWAR	V	N	7	N	223560200	03 01 03	01-SEP-20	03-SEP-20	21,378
5369	HARIDWAR	V	N	7	N	223560200	03 01 06	01-SEP-20	03-SEP-20	9,620
5370	HARIDWAR	V	N	71	N	223560200	03 01 30	01-SEP-20	17-SEP-20	340
5371	HARIDWAR	V	N	9	N	223560200	03 01 29	01-SEP-20	08-SEP-20	1,645
DDO- 65014	151 PRINCIPAL	ELIMANTE	Y EDU	HARIDWA	∆ R					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5372	HARIDWAR	V	N	13	N	223502102	01 02 01	01-JUL-20	03-JUL-20	3,76,900
5373	HARIDWAR	V	N	13	N	223502102	01 02 03	01-JUL-20	03-JUL-20	64,073
5374	HARIDWAR	V	N	13	N	223502102	01 02 06	01-JUL-20	03-JUL-20	40,600
5375	HARIDWAR	V	N	14	N	223502102	15 00 01	01-JUL-20	03-JUL-20	77,300
5376	HARIDWAR	V	N	14	N	223502102	15 00 03	01-JUL-20	03-JUL-20	13,141
5377	HARIDWAR	V	N	14	N	223502102	15 00 06	01-JUL-20	03-JUL-20	4,300
5378	HARIDWAR	V	N	18	N	223502102	15 00 01	01-JUL-20	06-JUL-20	38,700
5379	HARIDWAR	V	N	18	N	223502102	15 00 03	01-JUL-20	06-JUL-20	6,579
5380	HARIDWAR	V	N	18	N	223502102	15 00 06	01-JUL-20	06-JUL-20	3,970
5381	HARIDWAR	V	N	24	N	223502102	15 00 01	01-JUL-20	23-JUL-20	38,600
5382	HARIDWAR	V	N	24	N	223502102	15 00 03	01-JUL-20	23-JUL-20	6,562
5383	HARIDWAR	V	N	37	N	223502102	15 00 08	01-JUL-20	20-JUL-20	10,160
5384	HARIDWAR	V	N	38	N	223502102	01 02 44	01-JUL-20	20-JUL-20	2,59,970
5385	HARIDWAR	V	N	39	N	223502102	15 00 08	01-JUL-20	20-JUL-20	12,671
5386	HARIDWAR	V	N	10	N	223502102	15 00 01	01-AUG-20	18-AUG-20	78,500
5387	HARIDWAR	V	N	10	N	223502102	15 00 03	01-AUG-20	18-AUG-20	13,345
5388	HARIDWAR	V	N	10	N	223502102	15 00 06	01-AUG-20	18-AUG-20	4,300
5389	HARIDWAR	V	N	11	N	223502102	01 02 01	01-AUG-20	18-AUG-20	69,000
5390	HARIDWAR	V	N	11	N	223502102	01 02 03	01-AUG-20	18-AUG-20	11,730
5391	HARIDWAR	V	N	11		223502102		01-AUG-20	18-AUG-20	7,390
5392	HARIDWAR	V	N	72	N	223502102	03 03 08	01-AUG-20	25-AUG-20	88,000
5393	HARIDWAR	V	N	73	N	223502102	03 03 08	01-AUG-20	25-AUG-20	1,00,000
5394	HARIDWAR	V	N	74	N	223502102	03 03 08	01-AUG-20	25-AUG-20	1,66,000
5395	HARIDWAR	V	N	75	N	223502102	03 03 08	01-AUG-20	25-AUG-20	3,08,000
5396	HARIDWAR	V	N	77	N	223502102	03 03 08	01-AUG-20	31-AUG-20	2,32,500
5397	HARIDWAR	V	N	78	N	223502102	03 03 08	01-AUG-20	31-AUG-20	2,49,000
5398	HARIDWAR	V	N	79	N	223502102	03 03 08	01-AUG-20	31-AUG-20	1,50,000
•										

Page 160 of 214

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5399	HARIDWAR	V	N	8	N	223502102	01 02 01	01-AUG-20	14-AUG-20	69,000
5400	HARIDWAR	V	N	8	N	223502102	01 02 03	01-AUG-20	14-AUG-20	11,730
5401	HARIDWAR	V	N	8	N	223502102	01 02 06	01-AUG-20	14-AUG-20	7,390
5402	HARIDWAR	V	N	80	N	223502102	03 03 08	01-AUG-20	31-AUG-20	1,32,000
5403	HARIDWAR	V	N	81	N	223502102	01 02 08	01-AUG-20	31-AUG-20	3,78,729
5404	HARIDWAR	V	N	82	N	223502102	01 02 08	01-AUG-20	31-AUG-20	2,26,550
5405	HARIDWAR	V	N	83	N	223502102	01 02 08	01-AUG-20	31-AUG-20	1,98,000
5406	HARIDWAR	V	N	84	N	223502102	01 02 08	01-AUG-20	31-AUG-20	3,48,750
5407	HARIDWAR	V	N	100	N	223502102	01 02 08	01-SEP-20	23-SEP-20	3,78,729
5408	HARIDWAR	V	N	101	N	223502102	03 03 08	01-SEP-20	23-SEP-20	2,31,000
5409	HARIDWAR	V	N	112	N	223502102	03 03 08	01-SEP-20	25-SEP-20	1,32,000
5410	HARIDWAR	V	N	113	N	223502102	03 03 08	01-SEP-20	25-SEP-20	1,50,000
5411	HARIDWAR	V	N	114	N	223502102	03 03 08	01-SEP-20	25-SEP-20	2,31,000
5412	HARIDWAR	V	N	115	N	223502102	03 03 08	01-SEP-20	25-SEP-20	2,49,000
5413	HARIDWAR	V	N	116	N	223502102	01 02 08	01-SEP-20	25-SEP-20	3,46,500
5414	HARIDWAR	V	N	117	N	223502102	01 02 08	01-SEP-20	25-SEP-20	3,78,729
5415	HARIDWAR	V	N	118	N	223502102	01 02 08	01-SEP-20	25-SEP-20	1,98,000
5416	HARIDWAR	V	N	119	N	223502102	01 02 08	01-SEP-20	25-SEP-20	2,26,550
5417	HARIDWAR	V	N	122	N	223502102	15 00 08	01-SEP-20	28-SEP-20	26,190
5418	HARIDWAR	V	N	13	N	223502102	01 02 01	01-SEP-20	03-SEP-20	3,76,900
5419	HARIDWAR	V	N	13	N	223502102	01 02 03	01-SEP-20	03-SEP-20	64,073
5420	HARIDWAR	V	N	13	N	223502102	01 02 06	01-SEP-20	03-SEP-20	40,600
5421	HARIDWAR	V	N	15	N	223502102	01 02 01	01-SEP-20	03-SEP-20	3,76,900
5422	HARIDWAR	V	N	15	N	223502102	01 02 03	01-SEP-20	03-SEP-20	64,073
5423	HARIDWAR	V	N	15	N	223502102	01 02 06	01-SEP-20	03-SEP-20	40,600
5424	HARIDWAR	V	N	39	N	223502102	01 02 01	01-SEP-20	30-SEP-20	3,76,900
5425	HARIDWAR	V	N	39	N	223502102	01 02 03	01-SEP-20	30-SEP-20	64,073
5426	HARIDWAR	V	N	39	N	223502102	01 02 06	01-SEP-20	30-SEP-20	40,600
5427	HARIDWAR	V	N	40	N	223502102	15 00 01	01-SEP-20	30-SEP-20	78,500
5428	HARIDWAR	V	N	40	N	223502102	15 00 03	01-SEP-20	30-SEP-20	13,345
5429	HARIDWAR	V	N	40	N	223502102	15 00 06	01-SEP-20	30-SEP-20	4,300
5430	HARIDWAR	V	N	6	N	223502102	15 00 01	01-SEP-20	03-SEP-20	78,500
5431	HARIDWAR	V	N	6	N	223502102	15 00 03	01-SEP-20	03-SEP-20	13,345
5432	HARIDWAR	V	N	6	N	223502102	15 00 06	01-SEP-20	03-SEP-20	4,300
5433	HARIDWAR	V	N	94	N	223502102	01 02 08	01-SEP-20	19-SEP-20	3,46,500
5434	HARIDWAR	V	N	95	N	223502102	03 03 08	01-SEP-20	19-SEP-20	1,32,000
5435	HARIDWAR	V	N	96	N	223502102	03 03 08	01-SEP-20	19-SEP-20	1,50,000

Page 161 of 214

Printed On: OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

Grant No.: 15

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5436	HARIDWAR	V	N	97	N	223502102	03 03 08	01-SEP-20	19-SEP-20	2,49,000
5437	HARIDWAR	V	N	98	N	223502102	01 02 08	01-SEP-20	19-SEP-20	1,98,000
5438	HARIDWAR	V	N	99	N	223502102	01 02 08	01-SEP-20	19-SEP-20	2,26,550

5437	HARIDWAR	V	N	98	N	223502102	01	02	08	01-SEP-20	19-SEP-20	1,98,000
5438	HARIDWAR	V	N	99	N	223502102	01	02	08	01-SEP-20	19-SEP-20	2,26,550
DDO- 65014	153 CHIEF DEVEL	OPMENT	OFFICE	R CHILD	DEVE	LOPMENT PROJ	JECT C	FFI	CER	BAHADRABAD I	ST HARIDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
5439	HARIDWAR	V	N	17	N	223502102	15	00	01	01-JUL-20	06-JUL-20	1,13,700
5440	HARIDWAR	V	N	17	N	223502102	15	00	03	01-JUL-20	06-JUL-20	19,329
5441	HARIDWAR	V	N	17	N	223502102	15	00	06	01-JUL-20	06-JUL-20	6,925
5442	HARIDWAR	V	N	19	N	223502102	01	02	01	01-JUL-20	06-JUL-20	5,70,700
5443	HARIDWAR	V	N	19	N	223502102	01	02	03	01-JUL-20	06-JUL-20	97,019
5444	HARIDWAR	V	N	19	N	223502102	01	02	06	01-JUL-20	06-JUL-20	47,690
5445	HARIDWAR	V	N	38	N	223502102	15	00	01	01-JUL-20	31-JUL-20	1,16,200
5446	HARIDWAR	V	N	38	N	223502102	15	00	03	01-JUL-20	31-JUL-20	19,754
5447	HARIDWAR	V	N	38	N	223502102	15	00	06	01-JUL-20	31-JUL-20	6,925
5448	HARIDWAR	V	N	33	N	223502102	03	03	08	01-AUG-20	19-AUG-20	18,000
5449	HARIDWAR	V	N	36	N	223502102	03	03	08	01-AUG-20	19-AUG-20	5,60,000
5450	HARIDWAR	V	N	37	N	223502102	03	03	08	01-AUG-20	19-AUG-20	1,12,000
5451	HARIDWAR	V	N	38	N	223502102	03	03	08	01-AUG-20	19-AUG-20	78,000
5452	HARIDWAR	V	N	39	N	223502102	03	03	08	01-AUG-20	19-AUG-20	4,04,000
5453	HARIDWAR	V	N	41	N	223502102	03	03	08	01-AUG-20	19-AUG-20	22,500
5454	HARIDWAR	V	N	44	N	223502102	03	03	08	01-AUG-20	19-AUG-20	2,34,000
5455	HARIDWAR	V	N	46	N	223502102	03	03	08	01-AUG-20	19-AUG-20	8,40,000
5456	HARIDWAR	V	N	48	N	223502102	03	03	08	01-AUG-20	19-AUG-20	3,36,000
5457	HARIDWAR	V	N	49	N	223502102	03	03	08	01-AUG-20	19-AUG-20	12,00,000
5458	HARIDWAR	V	N	5	N	223502102	01	02	01	01-AUG-20	06-AUG-20	5,74,900
5459	HARIDWAR	V	N	5	N	223502102	01	02	03	01-AUG-20	06-AUG-20	97,733
5460	HARIDWAR	V	N	5	N	223502102	01	02	06	01-AUG-20	06-AUG-20	52,190
5461	HARIDWAR	V	N	11	N	223502102	01	02	01	01-SEP-20	03-SEP-20	5,74,900
5462	HARIDWAR	V	N	11	N	223502102	01	02	03	01-SEP-20	03-SEP-20	97,733
5463	HARIDWAR	V	N	11	N	223502102	01	02	06	01-SEP-20	03-SEP-20	52,190
5464	HARIDWAR	V	N	12	N	223502102	15	00	01	01-SEP-20	03-SEP-20	1,16,200
5465	HARIDWAR	V	N	12	N	223502102	15	00	03	01-SEP-20	03-SEP-20	19,754
5466	HARIDWAR	V	N	12	N	223502102	15	00	06	01-SEP-20	03-SEP-20	6,925
5467	HARIDWAR	V	N	14	N	223502102	01	02	01	01-SEP-20	03-SEP-20	37,600
5468	HARIDWAR	V	N	14	N	223502102	01	02	03	01-SEP-20	03-SEP-20	6,392
5469	HARIDWAR	V	N	14	N	223502102	01	02	06	01-SEP-20	03-SEP-20	420

Page 162 of 214

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 15

5501

5502

5503

HARIDWAR

HARIDWAR

HARIDWAR

V

V

N

N

89

90

91

Grant	Grant No.: 15											
DDO- 65014	153 CHIEF DEVE	LOPMENT	OFFICE	ER CHILD	DEVE	ELOPMENT PROJ	ECT OFFICE.	R BAHADRABAD 1	ST HARIDWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
5470	HARIDWAR	V	N	21	N	223502102	03 03 0	3 01-SEP-20	11-SEP-20	6,300		
5471	HARIDWAR	V	N	30	N	223502102	01 02 4	4 01-SEP-20	11-SEP-20	40,58,048		
5472	HARIDWAR	V	N	32	N	223502102	01 02 4	4 01-SEP-20	11-SEP-20	31,37,154		
5473	HARIDWAR	V	N	33	N	223502102	01 02 4	4 01-SEP-20	11-SEP-20	30,06,985		
DDO- 65014	154 CHIEF DEVE	LOPMENT	OFFICE	ER CHILD	DEVE	ELOPMENT PROJ	ECT OFFICE	R BAHADRABAD 1	IND HARIDWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
5474	HARIDWAR	V	N	15	N	223502102	01 02 0	1 01-JUL-20	03-JUL-20	1,09,800		
5475	HARIDWAR	V	N	15	N	223502102	01 02 0	3 01-JUL-20	03-JUL-20	18,666		
5476	HARIDWAR	V	N	15	N	223502102	01 02 0	5 01-JUL-20	03-JUL-20	7,900		
5477	HARIDWAR	V	N	35	N	223502102	01 02 0	1 01-JUL-20	31-JUL-20	1,11,200		
5478	HARIDWAR	V	N	35	N	223502102	01 02 0	3 01-JUL-20	31-JUL-20	18,904		
5479	HARIDWAR	V	N	35	N	223502102	01 02 0	5 01-JUL-20	31-JUL-20	7,900		
5480	HARIDWAR	V	N	1	N	223502102	15 00 0	3 01-AUG-20	04-AUG-20	35,499		
5481	HARIDWAR	V	N	25	N	223502102	03 03 0	3 01-AUG-20	19-AUG-20	14,000		
5482	HARIDWAR	V	N	26	N	223502102	03 03 0	3 01-AUG-20	19-AUG-20	20,000		
5483	HARIDWAR	V	N	31	N	223502102	03 03 0	3 01-AUG-20	19-AUG-20	1,20,000		
5484	HARIDWAR	V	N	34	N	223502102	03 03 0	3 01-AUG-20	19-AUG-20	3,28,000		
5485	HARIDWAR	V	N	35	N	223502102	03 03 0	3 01-AUG-20	19-AUG-20	4,56,000		
5486	HARIDWAR	V	N	10	N	223502102	01 02 0	1 01-SEP-20	03-SEP-20	1,11,200		
5487	HARIDWAR	V	N	10	N	223502102	01 02 0	3 01-SEP-20	03-SEP-20	18,904		
5488	HARIDWAR	V	N	10	N	223502102	01 02 0	01-SEP-20	03-SEP-20	7,900		
5489	HARIDWAR	V	N	103	N	223502102	01 02 4	4 01-SEP-20	23-SEP-20	16,49,100		
5490	HARIDWAR	V	N	104	N	223502102	01 02 4	4 01-SEP-20	23-SEP-20	29,27,896		
5491	HARIDWAR	V	N	121	N	223502102	15 00 0	3 01-SEP-20	28-SEP-20	26,190		
5492	HARIDWAR	V	N	23	N	223502102	03 03 0	3 01-SEP-20	11-SEP-20	9,78,000		
5493	HARIDWAR	V	N	24	N	223502102	03 03 0	3 01-SEP-20	11-SEP-20	25,000		
5494	HARIDWAR	V	N	25	N	223502102	03 03 0	3 01-SEP-20	11-SEP-20	3,54,000		
5495	HARIDWAR	V	N	26	N	223502102	03 03 0	3 01-SEP-20	11-SEP-20	42,000		
5496	HARIDWAR	V	N	27	N	223502102	03 03 0	3 01-SEP-20	11-SEP-20	3,39,000		
5497	HARIDWAR	V	N	41	N	223502102	01 02 0	1 01-SEP-20	30-SEP-20	1,11,200		
5498	HARIDWAR	V	N	41	N	223502102	01 02 0	3 01-SEP-20	30-SEP-20	18,904		
5499	HARIDWAR	V	N	41	N	223502102	01 02 0	01-SEP-20	30-SEP-20	7,900		
5500	HARIDWAR	V	N	88	N	223502102	01 02 0	3 01-SEP-20	19-SEP-20	5,08,500		

Page 163 of 214

01 02 08 01-SEP-20 19-SEP-20

01 02 08 01-SEP-20 19-SEP-20

01 02 08 01-SEP-20 19-SEP-20

N 223502102

N 223502102

N 223502102

5,10,750

5,38,434

70,000

Voucher Details

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:31 AM

Grant No.: 15

5534

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5504	HARIDWAR	V	N	92	N	223502102	01 02 08	01-SEP-20	19-SEP-20	63,434
5505	HARIDWAR	V	N	93	N	223502102	01 02 08	01-SEP-20	19-SEP-20	14,67,000
DDO- 650142	77 TREASURY OF	FFICR S	UB TRE	EASURY O	FFICE	R HARIDWAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5506	HARIDWAR	V	N	36	N	223560107	03 00 57	01-JUL-20	31-JUL-20	21,000
5507	HARIDWAR	V	N	37	N	223560107	03 00 57	01-JUL-20	31-JUL-20	42,000
5508	HARIDWAR	V	N	19	N	223560107	03 00 57	01-AUG-20	31-AUG-20	63,000
5509	HARIDWAR	V	N	20	N	223560107	03 00 57	01-AUG-20	31-AUG-20	21,000
5510	HARIDWAR	V	N	6	N	223560107	03 00 57	01-AUG-20	11-AUG-20	1,26,000
5511	HARIDWAR	V	N	29	N	223560107	03 00 57	01-SEP-20	30-SEP-20	63,000
5512	HARIDWAR	V	N	30	N	223560107	03 00 57	01-SEP-20	30-SEP-20	21,000
DDO- 650241	53 CHIEF DEVELO	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	LAKSAR HARID	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5513	HARIDWAR	V	N	12	N	223502102	01 02 01	01-JUL-20	03-JUL-20	3,61,000
5514	HARIDWAR	V	N	12	N	223502102	01 02 03	01-JUL-20	03-JUL-20	50,294
5515	HARIDWAR	V	N	12	N	223502102	01 02 06	01-JUL-20	03-JUL-20	38,240
5516	HARIDWAR	V	N	14	N	223502102	01 02 08	01-JUL-20	10-JUL-20	1,26,000
5517	HARIDWAR	V	N	15	N	223502102	01 02 08	01-JUL-20	10-JUL-20	2,28,150
5518	HARIDWAR	V	N	16	N	223502102	01 02 08	01-JUL-20	10-JUL-20	5,43,720
5519	HARIDWAR	V	N	17	N	223502102	03 03 08	01-JUL-20	10-JUL-20	1,20,000
5520	HARIDWAR	V	N	18	N	223502102	03 03 08	01-JUL-20	10-JUL-20	2,88,000
5521	HARIDWAR	V	N	19	N	223502102	03 03 08	01-JUL-20	10-JUL-20	30,600
5522	HARIDWAR	V	N	20	N	223502102	01 02 08	01-JUL-20	10-JUL-20	18,45,000
5523	HARIDWAR	V	N	21	N	223502102	03 03 08	01-JUL-20	10-JUL-20	9,36,000
5524	HARIDWAR	V	N	22	N	223502102	01 02 08	01-JUL-20	10-JUL-20	18,635
5525	HARIDWAR	V	N	23	N	223502102	15 00 08	01-JUL-20	10-JUL-20	12,671
5526	HARIDWAR	V	N	24	N	223502102	03 03 08	01-JUL-20	10-JUL-20	20,364
5527	HARIDWAR	V	N	25	N	223502102	03 03 08	01-JUL-20	10-JUL-20	5,05,800
5528	HARIDWAR	V	N	30	N	223502102	15 00 08	01-JUL-20	10-JUL-20	12,671
5529	HARIDWAR	V	N	31	N	223502102	15 00 08	01-JUL-20	10-JUL-20	10,160
5530	HARIDWAR	V	N	36	N	223502102	01 02 44	01-JUL-20	21-JUL-20	87,63,355
5531	HARIDWAR	V	N	5	N	223502102	15 00 01	01-JUL-20	03-JUL-20	56,900
5532	HARIDWAR	V	N	5	N	223502102	15 00 03	01-JUL-20	03-JUL-20	9,673
5533	HARIDWAR	V	N	5	N	223502102	15 00 06	01-JUL-20	03-JUL-20	4,330
				_						

Page 164 of 214

HARIDWAR V N 7 N 223502102 01 02 08 01-JUL-20 10-JUL-20 30,806

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5535	HARIDWAR	V	N	8	N	223502102	03 03 08	01-JUL-20	10-JUL-20	62,124
5536	HARIDWAR	V	N	9	N	223502102	01 02 08	01-JUL-20	10-JUL-20	12,91,500
5537	HARIDWAR	V	N	15	N	223502102	03 03 08	01-AUG-20	17-AUG-20	50,000
5538	HARIDWAR	V	N	16	N	223502102	03 03 08	01-AUG-20	17-AUG-20	4,14,000
5539	HARIDWAR	V	N	17	N	223502102	03 03 08	01-AUG-20	17-AUG-20	24,000
5540	HARIDWAR	V	N	18	N	223502102	03 03 08	01-AUG-20	17-AUG-20	5,84,000
5541	HARIDWAR	V	N	20	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,20,000
5542	HARIDWAR	V	N	3	N	223502102	15 00 01	01-AUG-20	04-AUG-20	58,600
5543	HARIDWAR	V	N	3	N	223502102	15 00 03	01-AUG-20	04-AUG-20	9,962
5544	HARIDWAR	V	N	3	N	223502102	15 00 06	01-AUG-20	04-AUG-20	4,330
5545	HARIDWAR	V	N	4	N	223502102	01 02 01	01-AUG-20	04-AUG-20	3,63,300
5546	HARIDWAR	V	N	4	N	223502102	01 02 03	01-AUG-20	04-AUG-20	61,761
5547	HARIDWAR	V	N	4	N	223502102	01 02 06	01-AUG-20	04-AUG-20	38,240
5548	HARIDWAR	V	N	8	N	223502102	15 00 01	01-SEP-20	03-SEP-20	58,600
5549	HARIDWAR	V	N	8	N	223502102	15 00 03	01-SEP-20	03-SEP-20	9,962
5550	HARIDWAR	V	N	8	N	223502102	15 00 06	01-SEP-20	03-SEP-20	4,330
5551	HARIDWAR	V	N	9	N	223502102	01 02 01	01-SEP-20	03-SEP-20	3,63,300
5552	HARIDWAR	V	N	9	N	223502102	01 02 03	01-SEP-20	03-SEP-20	61,761
5553	HARIDWAR	V	N	9	N	223502102	01 02 06	01-SEP-20	03-SEP-20	38,240
DDO- 65024	154 CHIEF DEVEL	OPMENT	OFFICE	ER CHILL	DEVE	LOPMENT PROJ	ECT OFFICER	KHANPUR LAKS	'AR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5554	HARIDWAR	V	N	48	N	223502102	15 00 08	01-JUL-20	30-JUL-20	12,671
5555	HARIDWAR	V	N	6	N	223502102	15 00 01	01-JUL-20	03-JUL-20	52,000
5556	HARIDWAR	V	N	6	N	223502102	15 00 03	01-JUL-20	03-JUL-20	8,840
5557	HARIDWAR	V	N	6	N	223502102	15 00 06	01-JUL-20	03-JUL-20	460
5558	HARIDWAR	V	N	7	N	223502102	01 02 01	01-JUL-20	03-JUL-20	3,14,600
5559	HARIDWAR	V	N	7	N	223502102	01 02 03	01-JUL-20	03-JUL-20	53,482
5560	HARIDWAR	V	N	7	N	223502102	01 02 06	01-JUL-20	03-JUL-20	23,650
5561	HARIDWAR	V	N	10	N	223502102	03 03 08	01-AUG-20	14-AUG-20	70,000
5562	HARIDWAR	V	N	11	N	223502102	03 03 08	01-AUG-20	14-AUG-20	1,48,000
5563	HARIDWAR	V	N	4	N	223502102	15 00 08	01-AUG-20	13-AUG-20	22,831
5564	HARIDWAR	V	N	7	N	223502102	01 02 01	01-AUG-20	13-AUG-20	3,15,700
5565	HARIDWAR	V	N	7	N	223502102	01 02 03	01-AUG-20	13-AUG-20	53,669
5566	HARIDWAR	V	N	7	N	223502102	01 02 06	01-AUG-20	13-AUG-20	28,063
5567	HARIDWAR	V	N	8	N	223502102	03 03 08	01-AUG-20	14-AUG-20	80,000
5568	HARIDWAR	V	N	9	N	223502102	03 03 08	01-AUG-20	14-AUG-20	32,000

Page 165 of 214

Printed On: OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 15

NAGAR

DDO- 6502	4154 CHIEF DEVELO	OPMENT	OFFICE	R CHILL) DEVE	LOPMENT PROJ	ECT OFFICER	KHANPUR LAKS	AR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5569	HARIDWAR	V	N	106	N	223502102	15 00 25	01-SEP-20	24-SEP-20	17,731
5570	HARIDWAR	V	N	107	N	223502102	15 00 22	01-SEP-20	24-SEP-20	3,000
5571	HARIDWAR	V	N	108	N	223502102	15 00 22	01-SEP-20	24-SEP-20	1,189
5572	HARIDWAR	V	N	109	N	223502102	15 00 08	01-SEP-20	24-SEP-20	26,190
5573	HARIDWAR	V	N	120	N	223502102	15 00 23	01-SEP-20	25-SEP-20	14,280
5574	HARIDWAR	V	N	3	N	223502102	15 00 01	01-SEP-20	03-SEP-20	52,000
5575	HARIDWAR	V	N	3	N	223502102	15 00 03	01-SEP-20	03-SEP-20	8,840
5576	HARIDWAR	V	N	3	N	223502102	15 00 06	01-SEP-20	03-SEP-20	460
5577	HARIDWAR	V	N	35	N	223502102	01 02 08	01-SEP-20	11-SEP-20	5,41,848
5578	HARIDWAR	V	N	36	N	223502102	01 02 08	01-SEP-20	11-SEP-20	4,72,500
5579	HARIDWAR	V	N	37	N	223502102	01 02 08	01-SEP-20	11-SEP-20	1,68,000
5580	HARIDWAR	V	N	38	N	223502102	01 02 08	01-SEP-20	11-SEP-20	4,99,500
5581	HARIDWAR	V	N	39	N	223502102	03 03 08	01-SEP-20	11-SEP-20	3,56,323
5582	HARIDWAR	V	N	4	N	223502102	01 02 01	01-SEP-20	03-SEP-20	3,15,700
5583	HARIDWAR	V	N	4	N	223502102	01 02 03	01-SEP-20	03-SEP-20	53,669
5584	HARIDWAR	V	N	4	N	223502102	01 02 06	01-SEP-20	03-SEP-20	28,450
5585	HARIDWAR	V	N	40	N	223502102	03 03 08	01-SEP-20	11-SEP-20	3,15,000
5586	HARIDWAR	V	N	41	N	223502102	03 03 08	01-SEP-20	11-SEP-20	60,000
5587	HARIDWAR	V	N	42	N	223502102	03 03 08	01-SEP-20	11-SEP-20	3,33,000
5588	HARIDWAR	V	N	49	N	223502102	15 00 08	01-SEP-20	11-SEP-20	2,500
5589	HARIDWAR	V	N	5	N	223502102	15 00 01	01-SEP-20	03-SEP-20	52,000
5590	HARIDWAR	V	N	5	N	223502102	15 00 03	01-SEP-20	03-SEP-20	8,840
5591	HARIDWAR	V	N	5	N	223502102	15 00 06	01-SEP-20	03-SEP-20	460
DDO- 6502	4277 TREASURY OF	FFICR S	UB TRE	ASURY C	FFICE	R LAKSAR HAR	RIDWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5592	HARIDWAR	V	N	2	N	223560107	03 00 57	01-JUL-20	01-JUL-20	2,333
5593	HARIDWAR	V	N	3	N	223560107	03 00 57	01-JUL-20	01-JUL-20	21,000
5594	HARIDWAR	V	N	1	N	223560107	03 00 57	01-AUG-20	04-AUG-20	21,000
5595	HARIDWAR	V	N	2	N	223560107	03 00 57	01-AUG-20	04-AUG-20	2,333
5596	HARIDWAR	V	N	1	N	223560107	03 00 57	01-SEP-20	01-SEP-20	2,333
5597	HARIDWAR	V	N	2	N	223560107	03 00 57	01-SEP-20	01-SEP-20	21,000
DDO- 7500	4152 DISTRICT PRO	OGRAMME	OFFIC	ER BAL	VIKAS	UDHAMSINGH	NAGAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5598	UDHAM SINGH	V	N	23	N	223502102	15 00 01	01-JUL-20	04-JUL-20	56,900

Page 166 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5599	UDHAM SINGH NAGAR	V	N	23	N	223502102	15 00 0	03	01-JUL-20	04-JUL-20	9,673
5600	UDHAM SINGH NAGAR	V	N	23	N	223502102	15 00 (06	01-JUL-20	04-JUL-20	4,780
5601	UDHAM SINGH NAGAR	V	N	24	N	223502102	01 04 0	01	01-JUL-20	04-JUL-20	78,500
5602	UDHAM SINGH NAGAR	V	N	24	N	223502102	01 04 0	03	01-JUL-20	04-JUL-20	13,345
5603	UDHAM SINGH NAGAR	V	N	24	N	223502102	01 04 0	06	01-JUL-20	04-JUL-20	540
5604	UDHAM SINGH NAGAR	V	N	59	N	223502102	15 00 0	01	01-JUL-20	31-JUL-20	58,600
5605	UDHAM SINGH NAGAR	V	N	59	N	223502102	15 00 0	03	01-JUL-20	31-JUL-20	9,962
5606	UDHAM SINGH NAGAR	V	N	59	N	223502102	15 00 0	06	01-JUL-20	31-JUL-20	4,780
5607	UDHAM SINGH NAGAR	V	N	60	N	223502102	01 04 0	01	01-JUL-20	31-JUL-20	78,500
5608	UDHAM SINGH NAGAR	V	N	60	N	223502102	01 04 0	03	01-JUL-20	31-JUL-20	13,345
5609	UDHAM SINGH NAGAR	V	N	60	N	223502102	01 04 0	06	01-JUL-20	31-JUL-20	540
5610	UDHAM SINGH NAGAR	V	N	289	N	223502102	01 26 0	04	01-AUG-20	28-AUG-20	24,927
5611	UDHAM SINGH NAGAR	V	N	40	N	223502102	01 04 0	01	01-SEP-20	03-SEP-20	78,500
5612	UDHAM SINGH NAGAR	V	N	40	N	223502102	01 04 0	03	01-SEP-20	03-SEP-20	13,345
5613	UDHAM SINGH NAGAR	V	N	40	N	223502102	01 04 0	06	01-SEP-20	03-SEP-20	540
5614	UDHAM SINGH NAGAR	V	N	41	N	223502102	15 00 0	01	01-SEP-20	03-SEP-20	58,600
5615	UDHAM SINGH NAGAR	V	N	41	N	223502102	15 00 (03	01-SEP-20	03-SEP-20	9,962
5616	UDHAM SINGH NAGAR	V	N	41	N	223502102	15 00 0	06	01-SEP-20	03-SEP-20	4,780
DDO- 7500	4153 PROJECT OFF	ICER CH	ILD DE	VELOPME	ENT PR	OJECT OFFICE	R RUDRAPU	R C.	ITY		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5617	UDHAM SINGH	V	N	20	N	223502102	15 00 0	01	01-JUL-20	02-JUL-20	94,300
5618	NAGAR UDHAM SINGH	V	N	20	N	223502102	15 00 0	03	01-JUL-20	02-JUL-20	16,031
5619	NAGAR UDHAM SINGH	V	N	20	N	223502102	15 00 0	06	01-JUL-20	02-JUL-20	9,030
5620	NAGAR UDHAM SINGH	V	N	22	N	223502102	01 02 0	01	01-JUL-20	02-JUL-20	6,78,000
5621	NAGAR UDHAM SINGH	V	N	22	N	223502102	01 02 0	03	01-JUL-20	02-JUL-20	1,15,260
5622	NAGAR UDHAM SINGH NAGAR	V	N	22	N	223502102	01 02 0	06	01-JUL-20	02-JUL-20	55,390

Page 167 of 214

OCT-27-20 10:31 AM

Grant No.: 15

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
5623	UDHAM SINGH NAGAR	V	N	55	N	223502102	01 02 23	01-JUL-20	14-JUL-20	8,250
5624	UDHAM SINGH NAGAR	V	N	55	N	223502102	15 00 01	01-JUL-20	31-JUL-20	95,200
5625	UDHAM SINGH NAGAR	V	N	55	N	223502102	15 00 03	01-JUL-20	31-JUL-20	16,184
5626	UDHAM SINGH NAGAR	V	N	55	N	223502102	15 00 06	01-JUL-20	31-JUL-20	9,030
5627	UDHAM SINGH NAGAR	V	N	56	N	223502102	01 02 01	01-JUL-20	31-JUL-20	6,80,400
5628	UDHAM SINGH NAGAR	V	N	56	N	223502102	01 02 03	01-JUL-20	31-JUL-20	1,15,668
5629	UDHAM SINGH NAGAR	V	N	56	N	223502102	01 02 06	01-JUL-20	31-JUL-20	56,230
5630	UDHAM SINGH NAGAR	V	N	57	N	223502102	03 03 08	01-JUL-20	14-JUL-20	1,25,800
5631	UDHAM SINGH NAGAR	V	N	118	N	223502102	03 03 08	01-AUG-20	21-AUG-20	2,80,000
5632	UDHAM SINGH NAGAR	V	N	119	N	223502102	03 03 08	01-AUG-20	21-AUG-20	14,76,417
5633	UDHAM SINGH NAGAR	V	N	120	N	223502102	03 03 08	01-AUG-20	21-AUG-20	1,08,000
5634	UDHAM SINGH NAGAR	V	N	124	N	223502102	03 03 08	01-AUG-20	21-AUG-20	7,12,000
5635	UDHAM SINGH NAGAR	V	N	125	N	223502102	03 03 08	01-AUG-20	21-AUG-20	14,32,000
5636	UDHAM SINGH NAGAR	V	N	134	N	223502102	01 02 44	01-AUG-20	21-AUG-20	37,90,178
5637	UDHAM SINGH NAGAR	V	N	135	N	223502102	01 02 44	01-AUG-20	21-AUG-20	38,84,708
5638	UDHAM SINGH NAGAR	V	N	271	N	223502102	01 02 08	01-AUG-20	26-AUG-20	1,68,000
5639	UDHAM SINGH NAGAR	V	N	272	N	223502102	01 02 08	01-AUG-20	26-AUG-20	13,29,626
5640	UDHAM SINGH NAGAR	V	N	273	N	223502102	01 02 08	01-AUG-20	26-AUG-20	3,19,410
5641	UDHAM SINGH NAGAR	V	N	274	N	223502102	01 02 08	01-AUG-20	26-AUG-20	8,06,518
5642	UDHAM SINGH NAGAR	V	N	275	N	223502102	01 02 08	01-AUG-20	26-AUG-20	16,11,000
5643	UDHAM SINGH NAGAR	V	N	286	N	223502102	15 00 25	01-AUG-20	26-AUG-20	4,913
5644	UDHAM SINGH NAGAR	V	N	128	N	223502102	01 02 44	01-SEP-20	28-SEP-20	20,20,437
5645	UDHAM SINGH NAGAR	V	N	130	N	223502102	15 00 08	01-SEP-20	28-SEP-20	43,400
5646	UDHAM SINGH NAGAR	V	N	23	N	223502102	01 02 01	01-SEP-20	03-SEP-20	6,30,816
5647	UDHAM SINGH NAGAR	V	N	23	N	223502102	01 02 03	01-SEP-20	03-SEP-20	1,07,239
5648	UDHAM SINGH NAGAR	V	N	23	N	223502102	01 02 06	01-SEP-20	03-SEP-20	51,731

Page 168 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

NAGAR

Report Id:Voucher_detais_new.rdf

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

DDO- 75004	153 PROJECT OFFI	CER CH	ILD DE	VELOPME	NT PR	OJECT OFFICE	R RUDRAPU	R C	ITY		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5649	UDHAM SINGH NAGAR	V	N	24	N	223502102	15 00	01	01-SEP-20	03-SEP-20	95,200
5650	UDHAM SINGH NAGAR	V	N	24	N	223502102	15 00	03	01-SEP-20	03-SEP-20	16,184
5651	UDHAM SINGH NAGAR	V	N	24	N	223502102	15 00	06	01-SEP-20	03-SEP-20	9,030
5652	UDHAM SINGH NAGAR	V	N	58	N	223502102	01 02	01	01-SEP-20	30-SEP-20	5,50,167
5653	UDHAM SINGH NAGAR	V	N	58	N	223502102	01 02	03	01-SEP-20	30-SEP-20	93,528
5654	UDHAM SINGH NAGAR	V	N	58	N	223502102	01 02	06	01-SEP-20	30-SEP-20	46,474
5655	UDHAM SINGH NAGAR	V	N	59	N	223502102	15 00	01	01-SEP-20	30-SEP-20	95,200
5656	UDHAM SINGH NAGAR	V	N	59	N	223502102	15 00	03	01-SEP-20	30-SEP-20	16,184
5657	UDHAM SINGH NAGAR	V	N	59	N	223502102	15 00	06	01-SEP-20	30-SEP-20	9,030
5658	UDHAM SINGH NAGAR	V	N	67	N	223502102	01 02	44	01-SEP-20	10-SEP-20	56,18,623
DDO- 75004	154 PROJECT OFFI	CER CH	ILD DE	VELOPME	NT PR	OJECT OFFICE	R RUDRAPU	R C	ITY		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5659	UDHAM SINGH	V	N	25	N	223502102	01 02	01	01-JUL-20	03-JUL-20	1,15,333
5660	NAGAR UDHAM SINGH	V	N	25	N	223502102	01 02	03	01-JUL-20	03-JUL-20	19,607
5661	NAGAR UDHAM SINGH NAGAR	V	N	25	N	223502102	01 02	06	01-JUL-20	03-JUL-20	12,026
5662	UDHAM SINGH NAGAR	V	N	26	N	223502102	15 00	01	01-JUL-20	03-JUL-20	52,000
5663	UDHAM SINGH	V	N	26	N	223502102	15 00	03	01-JUL-20	03-JUL-20	8,840
5664	NAGAR UDHAM SINGH NAGAR	V	N	26	N	223502102	15 00	06	01-JUL-20	03-JUL-20	5,290
5665	UDHAM SINGH	V	N	33	N	223502102	01 02	01	01-JUL-20	14-JUL-20	64,767
5666	NAGAR UDHAM SINGH	V	N	33	N	223502102	01 02	03	01-JUL-20	14-JUL-20	11,010
5667	NAGAR UDHAM SINGH NAGAR	V	N	33	N	223502102	01 02	06	01-JUL-20	14-JUL-20	7,144
5668	UDHAM SINGH NAGAR	V	N	61	N	223502102	01 02	80	01-JUL-20	17-JUL-20	9,000
5669	UDHAM SINGH	V	N	62	N	223502102	03 03	80	01-JUL-20	17-JUL-20	6,000
5670	NAGAR UDHAM SINGH NAGAR	V	N	63	N	223502102	01 02	80	01-JUL-20	17-JUL-20	4,500
5671	UDHAM SINGH NAGAR	V	N	64	N	223502102	03 03	80	01-JUL-20	17-JUL-20	3,000
5672	UDHAM SINGH	V	N	65	N	223502102	01 02	80	01-JUL-20	17-JUL-20	5,733

Page 169 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75004154 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
5673	UDHAM SINGH NAGAR	V	N	66	N	223502102	03 03 08	01-JUL-20	17-JUL-20	3,821
5674	UDHAM SINGH NAGAR	V	N	68	N	223502102	01 02 01	01-JUL-20	31-JUL-20	1,83,400
5675	UDHAM SINGH NAGAR	V	N	68	N	223502102	01 02 03	01-JUL-20	31-JUL-20	31,178
5676	UDHAM SINGH NAGAR	V	N	68	N	223502102	01 02 06	01-JUL-20	31-JUL-20	18,010
5677	UDHAM SINGH NAGAR	V	N	69	N	223502102	15 00 01	01-JUL-20	31-JUL-20	53,600
5678	UDHAM SINGH NAGAR	V	N	69	N	223502102	15 00 03	01-JUL-20	31-JUL-20	9,112
5679	UDHAM SINGH NAGAR	V	N	69	N	223502102	15 00 06	01-JUL-20	31-JUL-20	5,770
5680	UDHAM SINGH NAGAR	V	N	130	N	223502102	03 03 08	01-AUG-20	21-AUG-20	10,16,000
5681	UDHAM SINGH NAGAR	V	N	131	N	223502102	03 03 08	01-AUG-20	21-AUG-20	6,10,000
5682	UDHAM SINGH NAGAR	V	N	132	N	223502102	03 03 08	01-AUG-20	21-AUG-20	40,500
5683	UDHAM SINGH NAGAR	V	N	138	N	223502102	01 02 44	01-AUG-20	21-AUG-20	40,58,912
5684	UDHAM SINGH NAGAR	V	N	276	N	223502102	01 02 08	01-AUG-20	26-AUG-20	11,43,000
5685	UDHAM SINGH NAGAR	V	N	277	N	223502102	01 02 08	01-AUG-20	26-AUG-20	5,49,000
5686	UDHAM SINGH NAGAR	V	N	278	N	223502102	01 02 08	01-AUG-20	26-AUG-20	63,000
5687	UDHAM SINGH NAGAR	V	N	127	N	223502102	01 02 44	01-SEP-20	28-SEP-20	38,402
5688	UDHAM SINGH NAGAR	V	N	25	N	223502102	01 02 01	01-SEP-20	03-SEP-20	1,83,400
5689	UDHAM SINGH NAGAR	V	N	25	N	223502102	01 02 03	01-SEP-20	03-SEP-20	31,178
5690	UDHAM SINGH NAGAR	V	N	25	N	223502102	01 02 06	01-SEP-20	03-SEP-20	18,010
5691	UDHAM SINGH NAGAR	V	N	26	N	223502102	15 00 01	01-SEP-20	03-SEP-20	53,600
5692	UDHAM SINGH NAGAR	V	N	26	N	223502102	15 00 03	01-SEP-20	03-SEP-20	9,112
5693	UDHAM SINGH NAGAR	V	N	26	N	223502102	15 00 06	01-SEP-20	03-SEP-20	5,770
5694	UDHAM SINGH NAGAR	V	N	6	N	223502102	01 02 44	01-SEP-20	04-SEP-20	52,11,850
5695	UDHAM SINGH NAGAR	V	N	60	N	223502102	01 02 01	01-SEP-20	30-SEP-20	1,83,400
5696	UDHAM SINGH NAGAR	V	N	60	N	223502102	01 02 03	01-SEP-20	30-SEP-20	31,178
5697	UDHAM SINGH NAGAR	V	N	60	N	223502102	01 02 06	01-SEP-20	30-SEP-20	18,010
5698	UDHAM SINGH NAGAR	V	N	61	N	223502102	15 00 01	01-SEP-20	30-SEP-20	53,600

Page 170 of 214

OCT-27-20 10:31 AM Printed On:

07 00 41 01-JUL-20 28-JUL-20

07 00 08 01-AUG-20 05-AUG-20

04 00 08 01-AUG-20 21-AUG-20

05 00 08 01-AUG-20 21-AUG-20

07 00 01 01-AUG-20 13-AUG-20

07 00 03 01-AUG-20 13-AUG-20

36,541

12,300

39,000

46,000

33,150

1,95,000

Grant No.: 15

NAGAR

UDHAM SINGH

NAGAR

Ν

N

N

N

N

V

V

V

72

1

139

140

16

16

5717

5718

5719

5720

5721

5722

Report Id:Voucher_detais_new.rdf

DDO- 75004	DDO- 75004154 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			
5699	UDHAM SINGH NAGAR	V	N	61	N	223502102	15 00 03	01-SEP-20	30-SEP-20	9,112			
5700	UDHAM SINGH NAGAR	V	N	61	N	223502102	15 00 06	01-SEP-20	30-SEP-20	5,290			
5701	UDHAM SINGH NAGAR	V	N	70	N	223502102	01 02 23	01-SEP-20	10-SEP-20	36,000			
DDO- 75004	155 DISTRICT SOC	CIAL WE	LFARE	OFFICER	UDHA	MSINGH NAGAR	!						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
5702	UDHAM SINGH NAGAR	V	N	21	N	223502102	04 00 01	01-JUL-20	02-JUL-20	2,19,900			
5703	UDHAM SINGH NAGAR	V	N	21	N	223502102	04 00 03	01-JUL-20	02-JUL-20	37,383			
5704	UDHAM SINGH NAGAR	V	N	21	N	223502102	04 00 06	01-JUL-20	02-JUL-20	19,520			
5705	UDHAM SINGH NAGAR	V	N	29	N	223502102	07 00 01	01-JUL-20	02-JUL-20	1,95,000			
5706	UDHAM SINGH NAGAR	V	N	29	N	223502102	07 00 03	01-JUL-20	02-JUL-20	33,150			
5707	UDHAM SINGH NAGAR	V	N	29	N	223502102	07 00 06	01-JUL-20	02-JUL-20	13,560			
5708	UDHAM SINGH NAGAR	V	N	57	N	223502102	07 00 01	01-JUL-20	31-JUL-20	1,98,100			
5709	UDHAM SINGH NAGAR	V	N	57	N	223502102	07 00 03	01-JUL-20	31-JUL-20	33,677			
5710	UDHAM SINGH NAGAR	V	N	57	N	223502102	07 00 06	01-JUL-20	31-JUL-20	13,560			
5711	UDHAM SINGH NAGAR	V	N	58	N	223502102	04 00 01	01-JUL-20	31-JUL-20	2,22,600			
5712	UDHAM SINGH NAGAR	V	N	58	N	223502102	04 00 03	01-JUL-20	31-JUL-20	37,842			
5713	UDHAM SINGH NAGAR	V	N	58	N	223502102	04 00 06	01-JUL-20	31-JUL-20	19,520			
5714	UDHAM SINGH NAGAR	V	N	60	N	223502102	07 00 08	01-JUL-20	20-JUL-20	12,300			
5715	UDHAM SINGH NAGAR	V	N	70	N	223502102	07 00 23	01-JUL-20	24-JUL-20	48,400			
5716	UDHAM SINGH	V	N	71	N	223502102	07 00 41	01-JUL-20	28-JUL-20	46,960			

Page 171 of 214

N 223502102

N 223502102

N 223502102

N 223502102

N 223502102

N 223502102

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5723	UDHAM SINGH NAGAR	V	N	16	N	223502102	07 00 06	01-AUG-20	13-AUG-20	13,560
5724	UDHAM SINGH NAGAR	V	N	27	N	223502102	04 00 01	01-SEP-20	05-SEP-20	2,22,600
5725	UDHAM SINGH NAGAR	V	N	27	N	223502102	04 00 03	01-SEP-20	05-SEP-20	37,842
5726	UDHAM SINGH NAGAR	V	N	27	N	223502102	04 00 06	01-SEP-20	05-SEP-20	19,520
5727	UDHAM SINGH NAGAR	V	N	28	N	223502102	07 00 01	01-SEP-20	05-SEP-20	1,98,100
5728	UDHAM SINGH NAGAR	V	N	28	N	223502102	07 00 03	01-SEP-20	05-SEP-20	33,677
5729	UDHAM SINGH NAGAR	V	N	28	N	223502102	07 00 06	01-SEP-20	05-SEP-20	13,560
5730	UDHAM SINGH NAGAR	V	N	62	N	223502102	04 00 01	01-SEP-20	30-SEP-20	2,22,600
5731	UDHAM SINGH NAGAR	V	N	62	N	223502102	04 00 03	01-SEP-20	30-SEP-20	37,842
5732	UDHAM SINGH NAGAR	V	N	62	N	223502102	04 00 06	01-SEP-20	30-SEP-20	19,520
5733	UDHAM SINGH NAGAR	V	N	63	N	223502102	07 00 01	01-SEP-20	30-SEP-20	1,98,100
5734	UDHAM SINGH NAGAR	V	N	63	N	223502102	07 00 03	01-SEP-20	30-SEP-20	33,677
5735	UDHAM SINGH NAGAR	V	N	63	N	223502102	07 00 06	01-SEP-20	30-SEP-20	13,560
5736	UDHAM SINGH NAGAR	V	N	69	N	223502102	04 00 25	01-SEP-20	10-SEP-20	1,259
5737	UDHAM SINGH NAGAR	V	N	76	N	223502103	15 00 57	01-SEP-20	11-SEP-20	26,46,000
5738	UDHAM SINGH NAGAR	V	N	77	N	223502102	07 00 08	01-SEP-20	11-SEP-20	12,300
5739	UDHAM SINGH NAGAR	V	N	78	N	223502103	15 00 57	01-SEP-20	11-SEP-20	49,93,200
5740	UDHAM SINGH NAGAR	V	N	79	N	223502103	15 00 57	01-SEP-20	11-SEP-20	49,98,000
5741	UDHAM SINGH NAGAR	V	N	80	N	223502103	15 00 57	01-SEP-20	11-SEP-20	51,66,000
5742	UDHAM SINGH NAGAR	V	N	81	N	223502103	15 00 57	01-SEP-20	11-SEP-20	50,02,800
5743	UDHAM SINGH NAGAR	V	N	82	N	223502103	15 00 57	01-SEP-20	11-SEP-20	50,02,800
5744	UDHAM SINGH NAGAR	V	N	83	N	223502103	15 00 57	01-SEP-20	11-SEP-20	42,81,600
5745	UDHAM SINGH NAGAR	V	N	84	N	223502103	15 00 57	01-SEP-20	11-SEP-20	50,00,400
5746	UDHAM SINGH NAGAR	V	N	85	N	223502103	15 00 57	01-SEP-20	11-SEP-20	63,82,800
5747	UDHAM SINGH NAGAR	V	N	86	N	223502103	15 00 57	01-SEP-20	11-SEP-20	50,00,400
5748	NAGAR UDHAM SINGH NAGAR	V	N	88	N	223502103	15 00 57	01-SEP-20	11-SEP-20	50,02,800

Page 172 of 214

Voucher Details

Grant No.: 15

Report Id: Voucher_detais_new.rdf

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 5749 UDHAM SINGH 89 N 223502103 15 00 57 01-SEP-20 11-SEP-20 50,01,600 V Ν NAGAR 5750 UDHAM SINGH V 90 223503102 01 02 57 01-SEP-20 11-SEP-20 13,200 N NAGAR 5751 UDHAM SINGH V Ν 96 223502103 15 00 57 01-SEP-20 11-SEP-20 27,86,400 NAGAR 5752 UDHAM SINGH N 97 223502103 15 00 57 01-SEP-20 11-SEP-20 58,00,800 NAGAR 5753 UDHAM SINGH V 99 N 223503102 01 02 57 01-SEP-20 11-SEP-20 18,13,200 Ν NAGAR DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5754 UDHAM SINGH V Ν 5 N 223560107 03 00 57 01-JUL-20 01-JUL-20 9,68,431 NAGAR 5755 UDHAM SINGH V 1 223560107 03 00 57 01-AUG-20 04-AUG-20 9,90,693 Ν NAGAR 5756 UDHAM SINGH V 11 223560107 03 00 57 01-SEP-20 01-SEP-20 9,45,199 Ν NAGAR 5757 UDHAM SINGH 29 223560107 03 00 57 01-SEP-20 10-SEP-20 V 31,173 N NAGAR 5758 UDHAM SINGH V Ν 30 223560107 03 00 57 01-SEP-20 10-SEP-20 93,613 NAGAR 5759 UDHAM SINGH V 31 223560107 03 00 57 01-SEP-20 10-SEP-20 46,806 Ν NAGAR 5760 UDHAM SINGH V 32 N 223560107 03 00 57 01-SEP-20 10-SEP-20 26,726 Ν NAGAR 5761 UDHAM SINGH V Ν 33 N 223560107 03 00 57 01-SEP-20 10-SEP-20 26,726 NAGAR 5762 UDHAM SINGH V Ν 34 223560107 03 00 57 01-SEP-20 10-SEP-20 26,867 NAGAR 5763 UDHAM SINGH Ν 35 223560107 03 00 57 01-SEP-20 10-SEP-20 26,726 NAGAR 5764 UDHAM SINGH V N 36 223560107 03 00 57 01-SEP-20 10-SEP-20 26,726 NAGAR 5765 UDHAM SINGH V 37 223560107 03 00 57 01-SEP-20 10-SEP-20 46,806 Ν NAGAR 5766 UDHAM SINGH V N 38 223560107 03 00 57 01-SEP-20 10-SEP-20 26,726 NAGAR 39 223560107 03 00 57 01-SEP-20 10-SEP-20 26,726 5767 UDHAM SINGH Ν NAGAR DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5768	UDHAM SINGH NAGAR	V	N	103	N	223560102	06 00 57	01-SEP-20	21-SEP-20	50,13,000
5769	UDHAM SINGH NAGAR	V	N	43	N	223560102	05 00 57	01-SEP-20	11-SEP-20	1,46,60,400
5770	UDHAM SINGH	V	N	44	N	223560102	05 00 57	01-SEP-20	11-SEP-20	96,49,200

Page 173 of 214

Printed On:

OCT-27-20 10:31 AM

OCT-27-20 10:31 AM

6,110

Grant No.: 15

5793

UDHAM SINGH

NAGAR

V

N 65

DDO- 7500	4709 DISTRICT SO	CIAL WE	LFARE	OFFICE	R DIST	RICT SOCIAL	WELFARE OFF	ICER UDHAMSI	NGH NAGAR U	DHAM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
5771	UDHAM SINGH NAGAR	V	N	47	N	223503101	01 01 57	01-SEP-20	11-SEP-20	80,26,800
5772	UDHAM SINGH NAGAR	V	N	48	N	223502101	20 00 57	01-SEP-20	11-SEP-20	72,000
5773	UDHAM SINGH NAGAR	V	N	49	N	223560102	05 00 57	01-SEP-20	11-SEP-20	98,23,200
5774	UDHAM SINGH NAGAR	V	N	50	N	223560102	05 00 57	01-SEP-20	11-SEP-20	1,78,24,800
5775	UDHAM SINGH NAGAR	V	N	51	N	223560102	05 00 57	01-SEP-20	11-SEP-20	1,18,21,200
5776	UDHAM SINGH NAGAR	V	N	52	N	223560102	05 00 57	01-SEP-20	11-SEP-20	1,79,90,400
5777	UDHAM SINGH NAGAR	V	N	53	N	223560102	05 00 57	01-SEP-20	11-SEP-20	14,54,400
5778	UDHAM SINGH NAGAR	V	N	55	N	223560102	05 00 57	01-SEP-20	11-SEP-20	1,79,78,400
5779	UDHAM SINGH NAGAR	V	N	56	N	223560102	05 00 57	01-SEP-20	11-SEP-20	1,80,07,200
5780	UDHAM SINGH NAGAR	V	N	57	N	223560102	05 00 57	01-SEP-20	11-SEP-20	62,12,400
5781	UDHAM SINGH NAGAR	V	N	59	N	223560102	05 00 57	01-SEP-20	11-SEP-20	1,80,28,800
5782	UDHAM SINGH NAGAR	V	N	60	N	223502101	20 00 57	01-SEP-20	11-SEP-20	40,53,600
5783	UDHAM SINGH NAGAR	V	N	63	N	223503101	01 01 57	01-SEP-20	11-SEP-20	20,25,600
5784	UDHAM SINGH NAGAR	V	N	64	N	223560102	05 00 57	01-SEP-20	11-SEP-20	1,80,69,600
5785	UDHAM SINGH NAGAR	V	N	66	N	223560102	05 00 57	01-SEP-20	11-SEP-20	1,80,46,800
DDO- 7500	4734 OFFICER NOME	INATED	BY DM	ZILA SA	AINIK	KALYAN EVAM	PUNARVAS UDI	HAMSINGH NAGA	AR UDHAM SIN	GH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5786	UDHAM SINGH	V	N	10	N	223560200	03 01 01	01-JUL-20	02-JUL-20	2,61,000
5787	NAGAR UDHAM SINGH	V	N	10	N	223560200	03 01 03	01-JUL-20	02-JUL-20	58,123
5788	NAGAR UDHAM SINGH NAGAR	V	N	10	N	223560200	03 01 06	01-JUL-20	02-JUL-20	6,110
5789	UDHAM SINGH NAGAR	V	N	58	N	223560200	03 09 57	01-JUL-20	14-JUL-20	7,92,000
5790	UDHAM SINGH NAGAR	V	N	59	N	223560200	03 01 25	01-JUL-20	14-JUL-20	1,061
5791	UDHAM SINGH NAGAR	V	N	65	N	223560200	03 01 01	01-JUL-20	31-JUL-20	2,65,000
5792	UDHAM SINGH NAGAR	V	N	65	N	223560200	03 01 03	01-JUL-20	31-JUL-20	58,803

Page 174 of 214

N 223560200 03 01 06 01-JUL-20 31-JUL-20

rdf Printed On:

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 15

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

,,,,,	-,0-									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5794	UDHAM SINGH NAGAR	V	N	67	N	223560200	03 01 25	01-JUL-20	23-JUL-20	14,713
5795	UDHAM SINGH NAGAR	V	N	68	N	223560200	03 01 25	01-JUL-20	23-JUL-20	8,022
5796	UDHAM SINGH NAGAR	V	N	69	N	223560200	03 01 22	01-JUL-20	23-JUL-20	5,000
5797	UDHAM SINGH NAGAR	V	N	100	N	223560200	03 01 25	01-AUG-20	20-AUG-20	1,061
5798	UDHAM SINGH NAGAR	V	N	101	N	223560200	03 09 57	01-AUG-20	20-AUG-20	1,20,000
5799	UDHAM SINGH NAGAR	V	N	102	N	223560200	03 01 25	01-AUG-20	20-AUG-20	12,594
5800	UDHAM SINGH NAGAR	V	N	186	N	223560200	03 01 08	01-AUG-20	25-AUG-20	16,13,780
5801	UDHAM SINGH NAGAR	V	N	187	N	223560200	03 09 57	01-AUG-20	24-AUG-20	1,44,000
5802	UDHAM SINGH NAGAR	V	N	1	N	223560200	03 01 08	01-SEP-20	01-SEP-20	3,22,756
5803	UDHAM SINGH NAGAR	V	N	131	N	223560200	03 07 42	01-SEP-20	29-SEP-20	12,00,000
5804	UDHAM SINGH NAGAR	V	N	132	N	223560200	03 01 56	01-SEP-20	29-SEP-20	1,12,000
5805	UDHAM SINGH NAGAR	V	N	133	N	223560200	03 01 24	01-SEP-20	29-SEP-20	3,583
5806	UDHAM SINGH NAGAR	V	N	134	N	223560200	03 09 57	01-SEP-20	29-SEP-20	8,64,000
5807	UDHAM SINGH NAGAR	V	N	135	N	223560200	03 01 26	01-SEP-20	29-SEP-20	4,956
5808	UDHAM SINGH NAGAR	V	N	136	N	223560200	03 01 29	01-SEP-20	29-SEP-20	6,214
5809	UDHAM SINGH NAGAR	V	N	137	N	223560200	03 01 25	01-SEP-20	29-SEP-20	1,060
5810	UDHAM SINGH NAGAR	V	N	138	N	223560200	03 01 25	01-SEP-20	29-SEP-20	12,514
5811	UDHAM SINGH NAGAR	V	N	22	N	223560200	03 01 01	01-SEP-20	03-SEP-20	2,65,000
5812	UDHAM SINGH NAGAR	V	N	22	N	223560200	03 01 03	01-SEP-20	03-SEP-20	58,803
5813	UDHAM SINGH NAGAR	V	N	22	N	223560200	03 01 06	01-SEP-20	03-SEP-20	6,110
5814	UDHAM SINGH NAGAR	V	N	38	N	223560200	03 01 22	01-SEP-20	10-SEP-20	2,450
5815	UDHAM SINGH NAGAR	V	N	39	N	223560200	03 06 56	01-SEP-20	10-SEP-20	3,900
5816	UDHAM SINGH NAGAR	V	N	40	N	223560200	03 19 56	01-SEP-20	10-SEP-20	6,00,000
5817	NAGAR UDHAM SINGH NAGAR	V	N	41	N	223560200	03 08 56	01-SEP-20	10-SEP-20	3,00,000
	NAGAR						_			

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

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

Page 175 of 214

OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5818	UDHAM SINGH NAGAR	V	N	1	N	223502102	03 03 08	01-JUL-20	04-JUL-20	30,000
5819	UDHAM SINGH NAGAR	V	N	2	N	223502102	03 03 08	01-JUL-20	04-JUL-20	3,000
5820	UDHAM SINGH NAGAR	V	N	3	N	223502102	03 03 08	01-JUL-20	04-JUL-20	2,22,000
5821	UDHAM SINGH NAGAR	V	N	30	N	223502102	01 02 01	01-JUL-20	08-JUL-20	3,17,100
5822	UDHAM SINGH	V	N	30	N	223502102	01 02 03	01-JUL-20	08-JUL-20	53,907
5823	NAGAR UDHAM SINGH NAGAR	V	N	30	N	223502102	01 02 06	01-JUL-20	08-JUL-20	25,220
5824	UDHAM SINGH NAGAR	V	N	31	N	223502102	01 02 01	01-JUL-20	08-JUL-20	3,17,100
5825	UDHAM SINGH NAGAR	V	N	31	N	223502102	01 02 03	01-JUL-20	08-JUL-20	53,907
5826	UDHAM SINGH NAGAR	V	N	31	N	223502102	01 02 06	01-JUL-20	08-JUL-20	25,180
5827	UDHAM SINGH NAGAR	V	N	4	N	223502102	03 03 08	01-JUL-20	04-JUL-20	2,49,000
5828	UDHAM SINGH NAGAR	V	N	5	N	223502102	03 03 08	01-JUL-20	04-JUL-20	84,000
5829	UDHAM SINGH NAGAR	V	N	6	N	223502102	03 03 08	01-JUL-20	04-JUL-20	4,500
5830	UDHAM SINGH NAGAR	V	N	7	N	223502102	03 03 08	01-JUL-20	04-JUL-20	3,33,000
5831	NAGAR UDHAM SINGH NAGAR	V	N	8	N	223502102	03 03 08	01-JUL-20	04-JUL-20	3,73,500
5832	UDHAM SINGH NAGAR	V	N	192	N	223502102	01 02 44	01-AUG-20	27-AUG-20	11,88,410
5833	UDHAM SINGH NAGAR	V	N	193	N	223502102	01 02 44	01-AUG-20	27-AUG-20	8,22,123
5834	UDHAM SINGH NAGAR	V	N	194	N	223502102	01 02 44	01-AUG-20	27-AUG-20	11,15,647
5835	UDHAM SINGH NAGAR	V	N	195	N	223502102	01 02 44	01-AUG-20	27-AUG-20	7,01,671
5836	UDHAM SINGH NAGAR	V	N	2	N	223502102	03 03 08	01-AUG-20	05-AUG-20	1,20,000
5837	UDHAM SINGH NAGAR	V	N	200	N	223502102	01 02 08	01-AUG-20	27-AUG-20	7,11,000
5838	UDHAM SINGH NAGAR	V	N	201	N	223502102	01 02 08	01-AUG-20	27-AUG-20	9,124
5839	UDHAM SINGH NAGAR	V	N	202	N	223502102	03 03 08	01-AUG-20	27-AUG-20	4,74,000
5840	UDHAM SINGH	V	N	203	N	223502102	03 03 08	01-AUG-20	27-AUG-20	4,44,000
5841	NAGAR UDHAM SINGH	V	N	204	N	223502102	03 03 08	01-AUG-20	27-AUG-20	6,000
5842	NAGAR UDHAM SINGH NAGAR	V	N	205	N	223502102	03 03 08	01-AUG-20	27-AUG-20	1,80,000
5843	NAGAR UDHAM SINGH NAGAR	V	N	212	N	223502102	01 02 08	01-AUG-20	27-AUG-20	6,70,588

Page 176 of 214

Report Id: Voucher_detais_new.rdf

Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

DDO- 7501	4153 PROJECT OFFI	ICER CH	ILD DE	EVELOPME	NT PR	COJECT OFFICE	R JASPUR	RUF	PAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5844	UDHAM SINGH NAGAR	V	N	215	N	223502102	03 03	08	01-AUG-20	27-AUG-20	1,58,000
5845	UDHAM SINGH NAGAR	V	N	216	N	223502102	03 03	80	01-AUG-20	27-AUG-20	3,12,000
5846	UDHAM SINGH NAGAR	V	N	217	N	223502102	03 03	80	01-AUG-20	27-AUG-20	2,000
5847	UDHAM SINGH NAGAR	V	N	218	N	223502102	03 03	80	01-AUG-20	27-AUG-20	1,48,000
5848	UDHAM SINGH NAGAR	V	N	269	N	223502102	01 02	44	01-AUG-20	28-AUG-20	15,72,703
5849	UDHAM SINGH NAGAR	V	N	270	N	223502102	01 02	44	01-AUG-20	28-AUG-20	1,39,487
5850	UDHAM SINGH NAGAR	V	N	3	N	223502102	01 02	80	01-AUG-20	05-AUG-20	9,24,000
5851	UDHAM SINGH NAGAR	V	N	4	N	223502102	01 02	80	01-AUG-20	05-AUG-20	9,062
5852	UDHAM SINGH NAGAR	V	N	5	N	223502102	01 02	80	01-AUG-20	05-AUG-20	6,63,716
5853	UDHAM SINGH NAGAR	V	N	6	N	223502102	01 02	80	01-AUG-20	05-AUG-20	7,20,000
5854	UDHAM SINGH NAGAR	V	N	9	N	223502102	01 02	01	01-AUG-20	04-AUG-20	3,23,300
5855	UDHAM SINGH NAGAR	V	N	9	N	223502102	01 02	03	01-AUG-20	04-AUG-20	54,961
5856	UDHAM SINGH NAGAR	V	N	9	N	223502102	01 02	06	01-AUG-20	04-AUG-20	25,700
5857	UDHAM SINGH NAGAR	V	N	122	N	223502102	01 02	44	01-SEP-20	28-SEP-20	6,57,763
5858	UDHAM SINGH NAGAR	V	N	123	N	223502102	01 02	44	01-SEP-20	28-SEP-20	7,88,559
5859	UDHAM SINGH NAGAR	V	N	2	N	223502102	01 02	80	01-SEP-20	04-SEP-20	7,70,000
5860	UDHAM SINGH NAGAR	V	N	4	N	223502102	03 03	80	01-SEP-20	04-SEP-20	3,85,000
5861	UDHAM SINGH NAGAR	V	N	42	N	223502102	01 02	01	01-SEP-20	28-SEP-20	3,23,300
5862	UDHAM SINGH NAGAR	V	N	42	N	223502102	01 02	03	01-SEP-20	28-SEP-20	54,961
5863	UDHAM SINGH NAGAR	V	N	42	N	223502102	01 02	06	01-SEP-20	28-SEP-20	25,700
DDO- 7501	4154 PROJECT OFFI	CER CH	ILD DE	VELOPME	NT OF	FICER					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5864	UDHAM SINGH NAGAR	V	N	13	N	223502102	01 02	01	01-JUL-20	02-JUL-20	67,200
5865	NAGAR UDHAM SINGH NAGAR	V	N	13	N	223502102	01 02	03	01-JUL-20	02-JUL-20	11,424
5866	UDHAM SINGH NAGAR	V	N	13	N	223502102	01 02	06	01-JUL-20	02-JUL-20	4,630
5867	UDHAM SINGH NAGAR	V	N	154	N	223502102	01 02	80	01-AUG-20	24-AUG-20	21,000

Page 177 of 214

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5868	UDHAM SINGH NAGAR	V	N	163	N	223502102	03 03 08	01-AUG-20	24-AUG-20	6,000
5869	NAGAR UDHAM SINGH NAGAR	V	N	164	N	223502102	03 03 08	01-AUG-20	24-AUG-20	1,79,500
5870	UDHAM SINGH NAGAR	V	N	165	N	223502102	03 03 08	01-AUG-20	24-AUG-20	5,500
5871	UDHAM SINGH NAGAR	V	N	166	N	223502102	03 03 08	01-AUG-20	24-AUG-20	55,500
5872	UDHAM SINGH NAGAR	V	N	167	N	223502102	03 03 08	01-AUG-20	24-AUG-20	2,97,500
5873	UDHAM SINGH NAGAR	V	N	168	N	223502102	01 02 08	01-AUG-20	24-AUG-20	4,68,000
5874	UDHAM SINGH NAGAR	V	N	169	N	223502102	01 02 08	01-AUG-20	24-AUG-20	90,620
5875	UDHAM SINGH NAGAR	V	N	170	N	223502102	01 02 08	01-AUG-20	24-AUG-20	9,124
5876	UDHAM SINGH NAGAR	V	N	171	N	223502102	01 02 08	01-AUG-20	24-AUG-20	2,83,500
5877	UDHAM SINGH NAGAR	V	N	176	N	223502102	03 03 08	01-AUG-20	21-AUG-20	6,000
5878	UDHAM SINGH NAGAR	V	N	177	N	223502102	03 03 08	01-AUG-20	21-AUG-20	1,26,000
5879	UDHAM SINGH NAGAR	V	N	178	N	223502102	03 03 08	01-AUG-20	21-AUG-20	2,000
5880	UDHAM SINGH NAGAR	V	N	179	N	223502102	03 03 08	01-AUG-20	21-AUG-20	20,000
5881	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 01	01-AUG-20	26-AUG-20	41,600
5882	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 03	01-AUG-20	26-AUG-20	7,072
5883	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 06	01-AUG-20	26-AUG-20	2,630
5884	UDHAM SINGH NAGAR	V	N	180	N	223502102	03 03 08	01-AUG-20	21-AUG-20	1,04,000
5885	UDHAM SINGH NAGAR	V	N	19	N	223502102	01 02 01	01-AUG-20	26-AUG-20	26,800
5886	UDHAM SINGH NAGAR	V	N	19	N	223502102	01 02 03	01-AUG-20	26-AUG-20	4,556
5887	UDHAM SINGH NAGAR	V	N	19	N	223502102	01 02 06	01-AUG-20	26-AUG-20	2,000
5888	UDHAM SINGH NAGAR	V	N	219	N	223502102	03 03 08	01-AUG-20	27-AUG-20	30,500
5889	UDHAM SINGH NAGAR	V	N	221	N	223502102	01 02 44	01-AUG-20	27-AUG-20	30,17,240
5890	UDHAM SINGH NAGAR	V	N	20	N	223502102	01 02 01	01-SEP-20	04-SEP-20	26,800
5891	UDHAM SINGH NAGAR	V	N	20	N	223502102	01 02 03	01-SEP-20	04-SEP-20	4,556
5892	UDHAM SINGH NAGAR	V	N	20	N	223502102	01 02 06	01-SEP-20	04-SEP-20	2,000
5893	UDHAM SINGH NAGAR	V	N	3	N	223502102	15 00 25	01-SEP-20	04-SEP-20	4,317

Page 178 of 214

HEAD OF ACCOUNT

OCT-27-20 10:31 AM

OW. rdf

MOA

VCH Date

AMOUNT

Report Id: Voucher_detais_new.rdf

TREASURY

Grant No.: 15

S.No

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAG	
	ZAR

V/C P/NP V No. Ind

5894	UDHAM SINGH NAGAR	V	N	11	N	223560107	03 00 57	01-JUL-20	02-JUL-20	42,000
5895	UDHAM SINGH NAGAR	V	N	64	N	223560107	03 00 57	01-JUL-20	31-JUL-20	42,000
5896	UDHAM SINGH NAGAR	V	N	19	N	223560107	03 00 57	01-SEP-20	03-SEP-20	42,000
DDO- 75024	1153 PROJECT OFF	ICER CH	TLD DE	EVELOPME	ENT OF	FICER				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5897	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 01	01-JUL-20	02-JUL-20	2,73,440
5898	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 03	01-JUL-20	02-JUL-20	46,485
5899	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 06	01-JUL-20	02-JUL-20	28,630
5900	UDHAM SINGH NAGAR	V	N	63	N	223502102	01 02 01	01-JUL-20	31-JUL-20	2,78,440
5901	UDHAM SINGH NAGAR	V	N	63	N	223502102	01 02 03	01-JUL-20	31-JUL-20	47,335
5902	UDHAM SINGH NAGAR	V	N	63	N	223502102	01 02 06	01-JUL-20	31-JUL-20	28,630
5903	UDHAM SINGH NAGAR	V	N	181	N	223502102	01 02 08	01-AUG-20	24-AUG-20	42,000
5904	UDHAM SINGH NAGAR	V	N	182	N	223502102	01 02 08	01-AUG-20	24-AUG-20	5,58,000
5905	UDHAM SINGH NAGAR	V	N	183	N	223502102	01 02 08	01-AUG-20	24-AUG-20	5,83,936
5906	UDHAM SINGH NAGAR	V	N	184	N	223502102	01 02 08	01-AUG-20	24-AUG-20	27,186
5907	UDHAM SINGH NAGAR	V	N	185	N	223502102	01 02 08	01-AUG-20	24-AUG-20	4,77,000
5908	UDHAM SINGH NAGAR	V	N	70	N	223502102	03 03 08	01-AUG-20	17-AUG-20	4,24,000
5909	UDHAM SINGH NAGAR	V	N	71	N	223502102	03 03 08	01-AUG-20	17-AUG-20	5,12,000
5910	UDHAM SINGH NAGAR	V	N	72	N	223502102	03 03 08	01-AUG-20	17-AUG-20	24,000
5911	UDHAM SINGH NAGAR	V	N	73	N	223502102	03 03 08	01-AUG-20	17-AUG-20	6,20,000
5912	UDHAM SINGH NAGAR	V	N	74	N	223502102	03 03 08	01-AUG-20	17-AUG-20	27,000
5913	UDHAM SINGH NAGAR	V	N	75	N	223502102	03 03 08	01-AUG-20	17-AUG-20	2,000
5914	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 01	01-SEP-20	03-SEP-20	2,78,440
5915	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 03	01-SEP-20	03-SEP-20	47,335
5916	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 06	01-SEP-20	03-SEP-20	28,630
5917	UDHAM SINGH NAGAR	V	N	7	N	223502102	01 02 44	01-SEP-20	07-SEP-20	39,25,079

Page 179 of 214

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

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
5918	UDHAM SINGH NAGAR	V	N	16	N	223502102	15 00 01	01-JUL-20	02-JUL-20	29,300
5919	NAGAR UDHAM SINGH NAGAR	V	N	16	N	223502102	15 00 03	01-JUL-20	02-JUL-20	4,981
5920	UDHAM SINGH NAGAR	V	N	16	N	223502102	15 00 06	01-JUL-20	02-JUL-20	2,380
5921	UDHAM SINGH NAGAR	V	N	17	N	223502102	01 02 01	01-JUL-20	02-JUL-20	1,58,300
5922	UDHAM SINGH NAGAR	V	N	17	N	223502102	01 02 03	01-JUL-20	02-JUL-20	26,911
5923	UDHAM SINGH NAGAR	V	N	17	N	223502102	01 02 06	01-JUL-20	02-JUL-20	18,460
5924	UDHAM SINGH NAGAR	V	N	61	N	223502102	15 00 01	01-JUL-20	31-JUL-20	29,300
5925	UDHAM SINGH NAGAR	V	N	61	N	223502102	15 00 03	01-JUL-20	31-JUL-20	4,981
5926	UDHAM SINGH NAGAR	V	N	61	N	223502102	15 00 06	01-JUL-20	31-JUL-20	2,380
5927	UDHAM SINGH NAGAR	V	N	62	N	223502102	01 02 01	01-JUL-20	31-JUL-20	2,60,600
5928	UDHAM SINGH NAGAR	V	N	62	N	223502102	01 02 03	01-JUL-20	31-JUL-20	44,302
5929	UDHAM SINGH NAGAR	V	N	62	N	223502102	01 02 06	01-JUL-20	31-JUL-20	30,280
5930	UDHAM SINGH NAGAR	V	N	15	N	223502102	01 02 01	01-AUG-20	18-AUG-20	1,00,900
5931	UDHAM SINGH NAGAR	V	N	15	N	223502102	01 02 03	01-AUG-20	18-AUG-20	17,153
5932	UDHAM SINGH NAGAR	V	N	15	N	223502102	01 02 06	01-AUG-20	18-AUG-20	11,820
5933	UDHAM SINGH NAGAR	V	N	287	N	223502102	01 02 44	01-AUG-20	28-AUG-20	51,41,272
5934	UDHAM SINGH NAGAR	V	N	62	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,14,000
5935	UDHAM SINGH NAGAR	V	N	63	N	223502102	03 03 08	01-AUG-20	17-AUG-20	50,000
5936	UDHAM SINGH NAGAR	V	N	64	N	223502102	03 03 08	01-AUG-20	17-AUG-20	78,000
5937	UDHAM SINGH NAGAR	V	N	65	N	223502102	03 03 08	01-AUG-20	17-AUG-20	2,44,000
5938	UDHAM SINGH NAGAR	V	N	66	N	223502102	03 03 08	01-AUG-20	17-AUG-20	44,000
5939	UDHAM SINGH NAGAR	V	N	76	N	223502102	01 02 08	01-AUG-20	18-AUG-20	2,56,500
5940	UDHAM SINGH NAGAR	V	N	77	N	223502102	01 02 08	01-AUG-20	18-AUG-20	1,13,275
5941	UDHAM SINGH NAGAR	V	N	78	N	223502102	01 02 08	01-AUG-20	18-AUG-20	1,77,918
5942	UDHAM SINGH NAGAR	V	N	79	N	223502102	01 02 08	01-AUG-20	18-AUG-20	2,74,500
5943	UDHAM SINGH NAGAR	V	N	80	N	223502102	01 02 08	01-AUG-20	18-AUG-20	2,52,000

Page 180 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY		P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5944	UDHAM SINGH NAGAR	V	N	81	N	223502102	01 02	08	01-AUG-20	18-AUG-20	1,13,275
5945	UDHAM SINGH NAGAR	V	N	82	N	223502102	01 02	80	01-AUG-20	18-AUG-20	77,000
5946	UDHAM SINGH NAGAR	V	N	83	N	223502102	01 02	80	01-AUG-20	18-AUG-20	1,77,918
5947	UDHAM SINGH NAGAR	V	N	84	N	223502102	01 02	80	01-AUG-20	18-AUG-20	2,74,500
5948	UDHAM SINGH NAGAR	V	N	85	N	223502102	03 03	80	01-AUG-20	18-AUG-20	3,36,000
5949	UDHAM SINGH NAGAR	V	N	86	N	223502102	03 03	80	01-AUG-20	18-AUG-20	1,50,000
5950	UDHAM SINGH NAGAR	V	N	87	N	223502102	03 03	80	01-AUG-20	18-AUG-20	2,34,000
5951	UDHAM SINGH NAGAR	V	N	88	N	223502102	03 03	80	01-AUG-20	18-AUG-20	55,000
5952	UDHAM SINGH NAGAR	V	N	89	N	223502102	03 03	80	01-AUG-20	18-AUG-20	3,66,000
5953	UDHAM SINGH NAGAR	V	N	98	N	223502102	01 02	80	01-AUG-20	18-AUG-20	9,600
5954	UDHAM SINGH NAGAR	V	N	99	N	223502102	03 03	80	01-AUG-20	18-AUG-20	6,400
5955	UDHAM SINGH NAGAR	V	N	16	N	223502102	15 00	01	01-SEP-20	03-SEP-20	29,300
5956	UDHAM SINGH NAGAR	V	N	16	N	223502102	15 00	03	01-SEP-20	03-SEP-20	4,981
5957	UDHAM SINGH NAGAR	V	N	16	N	223502102	15 00	06	01-SEP-20	03-SEP-20	2,380
5958	UDHAM SINGH NAGAR	V	N	17	N	223502102	01 02	01	01-SEP-20	03-SEP-20	2,60,600
5959	UDHAM SINGH NAGAR	V	N	17	N	223502102	01 02	03	01-SEP-20	03-SEP-20	44,302
5960	UDHAM SINGH NAGAR	V	N	17	N	223502102	01 02	06	01-SEP-20	03-SEP-20	30,280
DDO- 7502	4277 CHIEF TREAS	URY OFF	ICR SU	JB TREAS	URY C	FICER KASHIP	UR US NAC	<i>GAR</i>			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5961	UDHAM SINGH	V	N	3	N	223560107	03 00	57	01-JUL-20	01-JUL-20	63,000
5962	NAGAR UDHAM SINGH	V	N	4	N	223560107	03 00	57	01-AUG-20	04-AUG-20	63,000
5963	NAGAR UDHAM SINGH NAGAR	V	N	4	N	223560107	03 00	57	01-SEP-20	01-SEP-20	63,000
DDO- 7503	4153 PROJECT OFF	ICER CH	ILD DE	EVELOPME	NT OF	FICER					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5964	UDHAM SINGH	V	N	106	N	223502102	03 03	80	01-JUL-20	30-JUL-20	40,000
5965	NAGAR UDHAM SINGH	V	N	107	N	223502102	03 03	80	01-JUL-20	30-JUL-20	6,09,000

Page 181 of 214

OCT-27-20 10:31 AM Printed On: Report Id:Voucher_detais_new.rdf

Grant No.: 15

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									
5966	UDHAM SINGH NAGAR	V	N	108	N	223502102	03 03 08	01-JUL-20	30-JUL-20	3,54,000
5967	UDHAM SINGH NAGAR	V	N	109	N	223502102	03 03 08	01-JUL-20	30-JUL-20	4,62,000
5968	UDHAM SINGH NAGAR	V	N	110	N	223502102	03 03 08	01-JUL-20	30-JUL-20	4,44,000
5969	UDHAM SINGH NAGAR	V	N	118	N	223502102	01 02 08	01-JUL-20	30-JUL-20	2,24,000
5970	UDHAM SINGH NAGAR	V	N	119	N	223502102	01 02 08	01-JUL-20	30-JUL-20	18,54,975
5971	UDHAM SINGH NAGAR	V	N	120	N	223502102	01 02 08	01-JUL-20	30-JUL-20	10,76,868
5972	UDHAM SINGH NAGAR	V	N	121	N	223502102	01 02 08	01-JUL-20	30-JUL-20	14,07,780
5973	UDHAM SINGH NAGAR	V	N	122	N	223502102	01 02 08	01-JUL-20	30-JUL-20	10,53,227
5974	UDHAM SINGH NAGAR	V	N	19	N	223502102	01 02 01	01-JUL-20	03-JUL-20	4,55,800
5975	UDHAM SINGH NAGAR	V	N	19	N	223502102	01 02 03	01-JUL-20	03-JUL-20	77,486
5976	UDHAM SINGH NAGAR	V	N	19	N	223502102	01 02 06	01-JUL-20	03-JUL-20	41,160
5977	UDHAM SINGH NAGAR	V	N	54	N	223502102	01 02 01	01-JUL-20	31-JUL-20	4,62,300
5978	UDHAM SINGH NAGAR	V	N	54	N	223502102	01 02 03	01-JUL-20	31-JUL-20	78,591
5979	UDHAM SINGH NAGAR	V	N	54	N	223502102	01 02 06	01-JUL-20	31-JUL-20	41,160
5980	UDHAM SINGH NAGAR	V	N	95	N	223502102	03 03 08	01-JUL-20	30-JUL-20	6,000
5981	UDHAM SINGH NAGAR	V	N	96	N	223502102	03 03 08	01-JUL-20	30-JUL-20	9,000
5982	UDHAM SINGH NAGAR	V	N	97	N	223502102	03 03 08	01-JUL-20	30-JUL-20	21,652
5983	UDHAM SINGH NAGAR	V	N	98	N	223502102	03 03 08	01-JUL-20	30-JUL-20	5,000
5984	UDHAM SINGH NAGAR	V	N	14	N	223502102	01 02 01	01-AUG-20	17-AUG-20	1,93,100
5985	UDHAM SINGH NAGAR	V	N	14	N	223502102	01 02 03	01-AUG-20	17-AUG-20	13,517
5986	UDHAM SINGH NAGAR	V	N	14	N	223502102	01 02 06	01-AUG-20	17-AUG-20	8,100
5987	UDHAM SINGH NAGAR	V	N	223	N	223502102	01 02 08	01-AUG-20	26-AUG-20	6,86,250
5988	UDHAM SINGH NAGAR	V	N	224	N	223502102	01 02 08	01-AUG-20	26-AUG-20	7,06,836
5989	UDHAM SINGH NAGAR	V	N	225	N	223502102	01 02 08	01-AUG-20	26-AUG-20	5,38,434
5990	UDHAM SINGH NAGAR	V	N	226	N	223502102	01 02 08	01-AUG-20	26-AUG-20	9,13,500
5991	UDHAM SINGH	V	N	227	N	223502102	01 02 08	01-AUG-20	26-AUG-20	1,12,000

Page 182 of 214

OCT-27-20 10:31 AM

Grant No.: 15

NAGAR

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									
5992	UDHAM SINGH NAGAR	V	N	235	N	223502102	03 03 0	8 01-AUG-20	26-AUG-20	4,50,000
5993	UDHAM SINGH NAGAR	V	N	236	N	223502102	03 03 0	8 01-AUG-20	26-AUG-20	4,68,000
5994	UDHAM SINGH NAGAR	V	N	237	N	223502102	03 03 0	8 01-AUG-20	26-AUG-20	3,54,000
5995	UDHAM SINGH NAGAR	V	N	238	N	223502102	03 03 0	8 01-AUG-20	26-AUG-20	6,06,000
5996	UDHAM SINGH NAGAR	V	N	240	N	223502102	03 03 0	8 01-AUG-20	26-AUG-20	40,000
5997	UDHAM SINGH NAGAR	V	N	247	N	223502102	03 03 0	8 01-AUG-20	26-AUG-20	7,500
5998	UDHAM SINGH NAGAR	V	N	248	N	223502102	03 03 0	8 01-AUG-20	26-AUG-20	3,000
5999	UDHAM SINGH NAGAR	V	N	30	N	223502102	03 03 0	8 01-AUG-20	14-AUG-20	1,52,000
6000	UDHAM SINGH	V	N	32	N	223502102	03 03 0	8 01-AUG-20	14-AUG-20	1,56,000
6001	NAGAR UDHAM SINGH	V	N	34	N	223502102	03 03 0	8 01-AUG-20	14-AUG-20	1,18,000
6002	NAGAR UDHAM SINGH	V	N	35	N	223502102	03 03 0	8 01-AUG-20	14-AUG-20	4,08,000
6003	NAGAR UDHAM SINGH	V	N	37	N	223502102	03 03 0	8 01-AUG-20	14-AUG-20	32,000
6004	NAGAR UDHAM SINGH	V	N	21	N	223502102	01 02 0	1 01-SEP-20	04-SEP-20	3,95,300
6005	NAGAR UDHAM SINGH	V	N	21	N	223502102	01 02 0	3 01-SEP-20	04-SEP-20	67,201
6006	NAGAR UDHAM SINGH	V	N	21	N	223502102	01 02 0	6 01-SEP-20	04-SEP-20	36,120
6007	NAGAR UDHAM SINGH	V	N	35	N	223502102	01 02 4	4 01-SEP-20	09-SEP-20	1,14,54,338
6008	NAGAR UDHAM SINGH	V	N	71	N	223502102	15 00 0	2 01-SEP-20	19-SEP-20	4,900
6009	NAGAR UDHAM SINGH	V	N	72	N	223502102	15 00 2	2 01-SEP-20	19-SEP-20	599
6010	NAGAR UDHAM SINGH	V	N	73	N	223502102	15 00 2	2 01-SEP-20	19-SEP-20	500
6011	NAGAR UDHAM SINGH	V	N	74	N	223502102	15 00 2	2 01-SEP-20	19-SEP-20	905
6012	NAGAR UDHAM SINGH	V	N	75	N	223502102	15 00 2	3 01-SEP-20	19-SEP-20	75,000
DDO- 7503	NAGAR 4277 TREASURY OF	FFICR S	UB TRE	ASURY (OFFICE	R BAJPUR U.S	.NAGAR			
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
	IIDIIAM GING					000560105	02.00.5	7 01 777 00	01 7777 00	01 000
6013	UDHAM SINGH NAGAR	V	N	8	N	223560107		7 01-JUL-20		21,000
6014	UDHAM SINGH	V	N	6	N	223560107	03 00 5	7 01-AUG-20	U4-AUG-20	21,000

Page 183 of 214

Voucher Details

Printed On: OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 75034277 TREASURY OFFICE SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6015	UDHAM SINGH NAGAR	V	N	7	N	223560107	03 00 57	01-SEP-20	01-SEP-20	21,000
DDO- 75044	4153 PROJECT OFFI	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
6016	UDHAM SINGH NAGAR	V	N	12	N	223502102	15 00 01	01-JUL-20	03-JUL-20	32,000
6017	UDHAM SINGH NAGAR	V	N	12	N	223502102	15 00 03	01-JUL-20	03-JUL-20	5,440
6018	NAGAR UDHAM SINGH NAGAR	V	N	12	N	223502102	15 00 06	01-JUL-20	03-JUL-20	2,090
6019	UDHAM SINGH NAGAR	V	N	28	N	223502102	01 02 01	01-JUL-20	03-JUL-20	4,55,000
6020	UDHAM SINGH NAGAR	V	N	28	N	223502102	01 02 03	01-JUL-20	03-JUL-20	77,350
6021	UDHAM SINGH NAGAR	V	N	28	N	223502102	01 02 06	01-JUL-20	03-JUL-20	38,370
6022	UDHAM SINGH NAGAR	V	N	37	N	223502102	03 03 08	01-JUL-20	09-JUL-20	28,750
6023	UDHAM SINGH NAGAR	V	N	50	N	223502102	01 02 08	01-JUL-20	09-JUL-20	80,500
6024	UDHAM SINGH NAGAR	V	N	11	N	223502102	15 00 01	01-AUG-20	07-AUG-20	33,000
6025	UDHAM SINGH NAGAR	V	N	11	N	223502102	15 00 03	01-AUG-20	07-AUG-20	5,610
6026	UDHAM SINGH NAGAR	V	N	11	N	223502102	15 00 06	01-AUG-20	07-AUG-20	2,090
6027	UDHAM SINGH NAGAR	V	N	12	N	223502102	01 02 01	01-AUG-20	07-AUG-20	4,60,900
6028	UDHAM SINGH NAGAR	V	N	12	N	223502102	01 02 03	01-AUG-20	07-AUG-20	78,353
6029	UDHAM SINGH NAGAR	V	N	12	N	223502102	01 02 06	01-AUG-20	07-AUG-20	38,370
6030	UDHAM SINGH NAGAR	V	N	13	N	223502102	01 02 01	01-AUG-20	17-AUG-20	74,000
6031	UDHAM SINGH NAGAR	V	N	13	N	223502102	01 02 03	01-AUG-20	17-AUG-20	12,580
6032	UDHAM SINGH NAGAR	V	N	13	N	223502102	01 02 06	01-AUG-20	17-AUG-20	17,382
6033	UDHAM SINGH NAGAR	V	N	254	N	223502102	01 02 44	01-AUG-20	28-AUG-20	47,26,500
6034	UDHAM SINGH NAGAR	V	N	263	N	223502102	01 02 08	01-AUG-20	28-AUG-20	11,25,000
6035	UDHAM SINGH NAGAR	V	N	264	N	223502102	01 02 08	01-AUG-20	28-AUG-20	1,61,000
6036	UDHAM SINGH NAGAR	V	N	265	N	223502102	01 02 08	01-AUG-20	28-AUG-20	6,66,198
6037	UDHAM SINGH NAGAR	V	N	266	N	223502102	01 02 08	01-AUG-20	28-AUG-20	8,35,896
6038	UDHAM SINGH NAGAR	V	N	267	N	223502102	01 02 08	01-AUG-20	28-AUG-20	7,56,000

Page 184 of 214

OCT-27-20 10:31 AM Printed On: Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 7504	4153 PROJECT OFF.	ICER C	HILD I	EVELOPM	MENT C)FFICER				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6039	UDHAM SINGH NAGAR	V	N	33	N	223502102	03 03 08	01-AUG-20	13-AUG-20	6,72,000
6040	UDHAM SINGH NAGAR	V	N	36	N	223502102	03 03 08	01-AUG-20	13-AUG-20	7,39,455
6041	UDHAM SINGH NAGAR	V	N	39	N	223502102	03 03 08	01-AUG-20	13-AUG-20	5,84,000
6042	UDHAM SINGH NAGAR	V	N	41	N	223502102	03 03 08	01-AUG-20	13-AUG-20	74,750
6043	UDHAM SINGH NAGAR	V	N	44	N	223502102	03 03 08	01-AUG-20	13-AUG-20	12,50,000
6044	UDHAM SINGH NAGAR	V	N	14	N	223502102	15 00 01	01-SEP-20	03-SEP-20	33,000
6045	UDHAM SINGH NAGAR	V	N	14	N	223502102	15 00 03	01-SEP-20	03-SEP-20	5,610
6046	UDHAM SINGH NAGAR	V	N	14	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,090
6047	UDHAM SINGH NAGAR	V	N	15	N	223502102	01 02 01	01-SEP-20	03-SEP-20	4,97,900
6048	UDHAM SINGH NAGAR	V	N	15	N	223502102	01 02 03	01-SEP-20	03-SEP-20	84,643
6049	UDHAM SINGH NAGAR	V	N	15	N	223502102	01 02 06	01-SEP-20	03-SEP-20	41,000
DDO- 7504	4277 TREASURY O	FFICR S	UB TRE	EASURY C	FFICE	R GADARPUR U	.S.NAGAR			
DDO- 7504			UB TRE	EASURY C	OFFICE Ind		.S.NAGAR ACCOUNT	MOA	VCH Date	AMOUNT
	4277 TREASURY OF TREASURY UDHAM SINGH							MOA 01-JUL-20	VCH Date	AMOUNT 21,000
S.No	TREASURY OF TREASURY UDHAM SINGH NAGAR UDHAM SINGH	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT			
s.No 6050	TREASURY OF TREASURY UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH	v/c V	P/NP	V No.	Ind N	HEAD OF	ACCOUNT 03 00 57	01-JUL-20	01-JUL-20	21,000
s.No 6050 6051	TREASURY OF TREASURY UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH	v /c V V	P/NP N N	v No. 6 7	Ind N N	HEAD OF 223560107 223560107	ACCOUNT 03 00 57 03 00 57	01-JUL-20 01-JUL-20 01-AUG-20	01-JUL-20 01-JUL-20	21,000 42,000
s.No 6050 6051 6052	TREASURY OF TREASURY UDHAM SINGH NAGAR UDHAM SINGH	v / c v v	P/NP N N	v No. 6 7	Ind N N N	HEAD OF 223560107 223560107 223560107	ACCCVNT 03 00 57 03 00 57 03 00 57	01-JUL-20 01-JUL-20 01-AUG-20	01-JUL-20 01-JUL-20 04-AUG-20	21,000 42,000 42,000
s.No 6050 6051 6052 6053	TREASURY OF TREASURY UDHAM SINGH NAGAR	v/c v v v	P/NP N N N	V No. 6 7 7 8	Ind N N N N	HEAD OF 223560107 223560107 223560107	ACCCVNT 03 00 57 03 00 57 03 00 57 03 00 57	01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20	01-JUL-20 01-JUL-20 04-AUG-20 04-AUG-20	21,000 42,000 42,000 21,000
s.No 6050 6051 6052 6053 6054 6055	TREASURY OF TREASURY UDHAM SINGH NAGAR	v/c v v v v v	P/NP N N N N N	V No. 6 7 7 8 5	Ind N N N N N	HEAD OF 223560107 223560107 223560107 223560107 223560107	ACCCVNT 03 00 57 03 00 57 03 00 57 03 00 57 03 00 57	01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20	01-JUL-20 01-JUL-20 04-AUG-20 04-AUG-20 02-SEP-20	21,000 42,000 42,000 21,000
s.No 6050 6051 6052 6053 6054 6055	TREASURY OF TREASURY OF TREASURY UDHAM SINGH NAGAR	V/C V V V V V FFICR S	P/NP N N N N N N N UB TRE	V No. 6 7 7 8 5	Ind N N N N N	HEAD OF 223560107 223560107 223560107 223560107 223560107	ACCCVNT 03 00 57 03 00 57 03 00 57 03 00 57 03 00 57	01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20	01-JUL-20 01-JUL-20 04-AUG-20 04-AUG-20 02-SEP-20	21,000 42,000 42,000 21,000
s.No 6050 6051 6052 6053 6054 6055 DDO-7505	TREASURY OF TREASURY OF TREASURY UDHAM SINGH NAGAR	V/C V V V V V FFICR S	P/NP N N N N N N N UB TRE	V No. 6 7 7 8 5 6	Ind N N N N N N N OFFICE	HEAD OF 223560107 223560107 223560107 223560107 223560107	ACCOUNT 03 00 57 03 00 57 03 00 57 03 00 57 03 00 57	01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20	01-JUL-20 01-JUL-20 04-AUG-20 04-AUG-20 02-SEP-20 02-SEP-20	21,000 42,000 42,000 21,000 21,000 42,000
s.No 6050 6051 6052 6053 6054 6055 DDO- 7505 s.No	TREASURY OF TREASURY OF TREASURY UDHAM SINGH NAGAR UTHAM SINGH NAGAR	V/C V V V V V V V V FFICR S	P/NP N N N N N N N N P/NP	V No. 6 7 7 8 5 6 V No.	Ind N N N N N N Ind Ind	HEAD OF 223560107 223560107 223560107 223560107 223560107 ER KICHHA U.S. HEAD OF	ACCOUNT 03 00 57 03 00 57 03 00 57 03 00 57 03 00 57 3 00 57 .NAGAR ACCOUNT	01-JUL-20 01-JUL-20 01-AUG-20 01-SEP-20 01-SEP-20	01-JUL-20 01-JUL-20 04-AUG-20 04-AUG-20 02-SEP-20 02-SEP-20	21,000 42,000 42,000 21,000 42,000

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

NAGAR

Page 185 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6059	UDHAM SINGH NAGAR	V	N	10	N	223502102	03 03 08	01-JUL-20	06-JUL-20	2,70,000
6060	UDHAM SINGH NAGAR	V	N	11	N	223502102	03 03 08	01-JUL-20	06-JUL-20	43,750
6061	UDHAM SINGH NAGAR	V	N	12	N	223502102	03 03 08	01-JUL-20	06-JUL-20	3,49,500
6062	UDHAM SINGH NAGAR	V	N	14	N	223502102	01 02 01	01-JUL-20	03-JUL-20	4,68,900
6063	UDHAM SINGH NAGAR	V	N	14	N	223502102	01 02 03	01-JUL-20	03-JUL-20	79,713
6064	UDHAM SINGH NAGAR	V	N	14	N	223502102	01 02 06	01-JUL-20	03-JUL-20	46,320
6065	UDHAM SINGH NAGAR	V	N	15	N	223502102	15 00 01	01-JUL-20	03-JUL-20	52,000
6066	UDHAM SINGH NAGAR	V	N	15	N	223502102	15 00 03	01-JUL-20	03-JUL-20	8,840
6067	UDHAM SINGH NAGAR	V	N	15	N	223502102	15 00 06	01-JUL-20	03-JUL-20	4,150
6068	UDHAM SINGH NAGAR	V	N	30	N	223502102	01 02 08	01-JUL-20	06-JUL-20	3,89,666
6069	UDHAM SINGH NAGAR	V	N	31	N	223502102	01 02 08	01-JUL-20	06-JUL-20	4,10,670
6070	UDHAM SINGH NAGAR	V	N	32	N	223502102	01 02 08	01-JUL-20	06-JUL-20	1,22,500
6071	UDHAM SINGH NAGAR	V	N	33	N	223502102	01 02 08	01-JUL-20	06-JUL-20	5,24,250
6072	UDHAM SINGH NAGAR	V	N	34	N	223502102	03 03 08	01-JUL-20	06-JUL-20	1,80,000
6073	UDHAM SINGH NAGAR	V	N	35	N	223502102	03 03 08	01-JUL-20	06-JUL-20	2,58,000
6074	UDHAM SINGH NAGAR	V	N	52	N	223502102	15 00 01	01-JUL-20	31-JUL-20	53,600
6075	UDHAM SINGH NAGAR	V	N	52	N	223502102	15 00 03	01-JUL-20		9,112
6076	UDHAM SINGH NAGAR	V	N	52	N	223502102	15 00 06	01-JUL-20	31-JUL-20	4,150
6077	UDHAM SINGH NAGAR	V	N	53	N	223502102	01 02 01	01-JUL-20	31-JUL-20	4,76,400
6078	UDHAM SINGH NAGAR	V	N	53	N	223502102	01 02 03	01-JUL-20	31-JUL-20	80,988
6079	UDHAM SINGH NAGAR	V	N	53	N	223502102	01 02 06	01-JUL-20	31-JUL-20	46,320
6080	UDHAM SINGH NAGAR	V	N	9	N	223502102	01 02 08	01-JUL-20	06-JUL-20	2,70,000
6081	UDHAM SINGH NAGAR	V	N	10	N	223502102	03 03 08	01-AUG-20	14-AUG-20	4,50,000
6082	UDHAM SINGH NAGAR	V	N	104	N	223502102	01 02 08	01-AUG-20	20-AUG-20	4,10,670
6083	UDHAM SINGH NAGAR	V	N	11	N	223502102	03 03 08			1,13,750
6084	UDHAM SINGH NAGAR	V	N	110	N	223502102	01 02 08	01-AUG-20	20-AUG-20	1,22,500

Page 186 of 214

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 15

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
6085	UDHAM SINGH NAGAR	V	N	112	N	223502102	01 02 08	01-AUG-20	20-AUG-20	3,89,666
6086	NAGAR UDHAM SINGH NAGAR	V	N	113	N	223502102	01 02 08	01-AUG-20	20-AUG-20	5,24,250
6087	UDHAM SINGH NAGAR	V	N	115	N	223502102	01 02 08	01-AUG-20	20-AUG-20	2,70,000
6088	UDHAM SINGH NAGAR	V	N	12	N	223502102	03 03 08	01-AUG-20	14-AUG-20	8,15,500
6089	UDHAM SINGH NAGAR	V	N	190	N	223502102	01 02 44	01-AUG-20	26-AUG-20	1,04,99,737
6090	UDHAM SINGH NAGAR	V	N	191	N	223502102	01 02 44	01-AUG-20	26-AUG-20	3,06,700
6091	UDHAM SINGH NAGAR	V	N	22	N	223502102	15 00 25	01-AUG-20	14-AUG-20	18,188
6092	UDHAM SINGH NAGAR	V	N	8	N	223502102	03 03 08	01-AUG-20	14-AUG-20	3,00,000
6093	UDHAM SINGH NAGAR	V	N	9	N	223502102	03 03 08	01-AUG-20	14-AUG-20	4,30,000
6094	UDHAM SINGH NAGAR	V	N	10	N	223502102	01 02 08	01-SEP-20	08-SEP-20	3,89,666
6095	UDHAM SINGH NAGAR	V	N	11	N	223502102	03 03 08	01-SEP-20	08-SEP-20	43,750
6096	UDHAM SINGH NAGAR	V	N	12	N	223502102	01 02 01	01-SEP-20	03-SEP-20	4,76,400
6097	UDHAM SINGH NAGAR	V	N	12	N	223502102	01 02 03	01-SEP-20	03-SEP-20	80,988
6098	UDHAM SINGH NAGAR	V	N	12	N	223502102	01 02 06	01-SEP-20	03-SEP-20	46,320
6099	UDHAM SINGH NAGAR	V	N	13	N	223502102	15 00 01	01-SEP-20	03-SEP-20	53,600
6100	UDHAM SINGH NAGAR	V	N	13	N	223502102	15 00 03	01-SEP-20	03-SEP-20	9,112
6101	UDHAM SINGH NAGAR	V	N	13	N	223502102	15 00 06	01-SEP-20	03-SEP-20	4,150
6102	UDHAM SINGH NAGAR	V	N	14	N	223502102	01 02 08	01-SEP-20	08-SEP-20	1,22,500
6103	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 08	01-SEP-20	08-SEP-20	4,10,670
6104	UDHAM SINGH NAGAR	V	N	20	N	223502102	03 03 08	01-SEP-20	08-SEP-20	2,58,000
6105	UDHAM SINGH NAGAR	V	N	27	N	223502102	01 02 08	01-SEP-20	08-SEP-20	5,24,250
6106	UDHAM SINGH NAGAR	V	N	31	N	223502102	03 03 08	01-SEP-20	08-SEP-20	3,49,500
6107	UDHAM SINGH NAGAR	V	N	34	N	223502102	01 02 08	01-SEP-20	08-SEP-20	2,70,000
6108	NAGAR UDHAM SINGH NAGAR	V	N	8	N	223502102	03 03 08	01-SEP-20	08-SEP-20	2,70,000

DDO- 75064277 TREASURY OFFICE TREASURY OFFICER SITARGANJ USNAGAR

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

Page 187 of 214

OCT-27-20 10:31 AM

Grant No.: 15

NAGAR

DDO- 75064277 TREASURY OFFICE TREASURY OFFICER SITARGANJ USNAGAR											
DDO- 75064	277 TREASURY OF	FICR T	'REASU F	RY OFFIC	ER SI	TARGANJ USNA	GAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
6109	UDHAM SINGH NAGAR	V	N	1	N	223560107	03 00 5	57 01-JUL-20	01-JUL-20	84,000	
6110	UDHAM SINGH NAGAR	V	N	2	N	223560107	03 00 5	57 01-JUL-20	01-JUL-20	21,000	
6111	UDHAM SINGH	V	N	2	N	223560107	03 00 5	57 01-AUG-20	04-AUG-20	21,000	
6112	NAGAR UDHAM SINGH NAGAR	V	N	3	N	223560107	03 00 5	57 01-AUG-20	04-AUG-20	84,000	
6113	UDHAM SINGH NAGAR	V	N	2	N	223560107	03 00 5	57 01-SEP-20	01-SEP-20	21,000	
6114	UDHAM SINGH NAGAR	V	N	3	N	223560107	03 00 5	57 01-SEP-20	01-SEP-20	84,000	
DDO- 75074	153 PROJECT OFFI	CER CH	ILD DE	EVELOPME	NT OF	FICER					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
6115	UDHAM SINGH NAGAR	V	N	27	N	223502102	15 00 C	01 01-JUL-20	07-JUL-20	99,947	
6116	NAGAR UDHAM SINGH NAGAR	V	N	27	N	223502102	15 00 C	03 01-JUL-20	07-JUL-20	16,991	
6117	UDHAM SINGH	V	N	27	N	223502102	15 00 0	06 01-JUL-20	07-JUL-20	9,311	
6118	NAGAR UDHAM SINGH NAGAR	V	N	32	N	223502102	01 02 0	01 01-JUL-20	10-JUL-20	4,00,160	
6119	UDHAM SINGH NAGAR	V	N	32	N	223502102	01 02 0	03 01-JUL-20	10-JUL-20	68,027	
6120	UDHAM SINGH	V	N	32	N	223502102	01 02 0	06 01-JUL-20	10-JUL-20	47,652	
6121	NAGAR UDHAM SINGH NAGAR	V	N	66	N	223502102	15 00 C	01 01-JUL-20	31-JUL-20	1,22,400	
6122	UDHAM SINGH NAGAR	V	N	66	N	223502102	15 00 0	03 01-JUL-20	31-JUL-20	20,808	
6123	UDHAM SINGH NAGAR	V	N	66	N	223502102	15 00 0	06 01-JUL-20	31-JUL-20	11,090	
6124	UDHAM SINGH NAGAR	V	N	67	N	223502102	01 02 0	01-JUL-20	31-JUL-20	4,07,300	
6125	UDHAM SINGH NAGAR	V	N	67	N	223502102	01 02 0	03 01-JUL-20	31-JUL-20	69,241	
6126	UDHAM SINGH	V	N	67	N	223502102	01 02 0	06 01-JUL-20	31-JUL-20	47,780	
6127	NAGAR UDHAM SINGH NAGAR	V	N	73	N	223502102	01 02 0	08 01-JUL-20	30-JUL-20	6,61,500	
6128	UDHAM SINGH NAGAR	V	N	74	N	223502102	01 02 0	08 01-JUL-20	30-JUL-20	40,779	
6129	UDHAM SINGH NAGAR	V	N	75	N	223502102	01 02 0	08 01-JUL-20	30-JUL-20	54,756	
6130	UDHAM SINGH NAGAR	V	N	76	N	223502102	01 02 0	08 01-JUL-20	30-JUL-20	3,78,000	
6131	UDHAM SINGH NAGAR	V	N	77	N	223502102	01 02 0	08 01-JUL-20	30-JUL-20	24,500	
6132	UDHAM SINGH	V	N	78	N	223502102	03 03 0	08 01-JUL-20	30-JUL-20	4,41,000	

Page 188 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6133	UDHAM SINGH NAGAR	V	N	79	N	223502102	01 02 08	01-JUL-20	30-JUL-20	27,000
6134	UDHAM SINGH NAGAR	V	N	80	N	223502102	03 03 08	01-JUL-20	30-JUL-20	2,52,000
6135	UDHAM SINGH NAGAR	V	N	81	N	223502102	03 03 08	01-JUL-20	30-JUL-20	36,000
6136	UDHAM SINGH NAGAR	V	N	86	N	223502102	03 03 08	01-JUL-20	30-JUL-20	8,750
6137	UDHAM SINGH NAGAR	V	N	142	N	223502102	01 02 08	01-AUG-20	24-AUG-20	6,61,500
6138	UDHAM SINGH NAGAR	V	N	143	N	223502102	01 02 08	01-AUG-20	24-AUG-20	40,779
6139	UDHAM SINGH NAGAR	V	N	144	N	223502102	01 02 08	01-AUG-20	24-AUG-20	54,756
6140	UDHAM SINGH NAGAR	V	N	145	N	223502102	01 02 08	01-AUG-20	24-AUG-20	3,78,000
6141	UDHAM SINGH	V	N	146	N	223502102	01 02 08	01-AUG-20	24-AUG-20	24,500
6142	NAGAR UDHAM SINGH NAGAR	V	N	17	N	223502102	15 00 01	01-AUG-20	10-AUG-20	1,60,800
6143	UDHAM SINGH	V	N	17	N	223502102	15 00 03	01-AUG-20	10-AUG-20	27,336
6144	NAGAR UDHAM SINGH	V	N	17	N	223502102	15 00 06	01-AUG-20	10-AUG-20	14,550
6145	NAGAR UDHAM SINGH	V	N	56	N	223502102	03 03 08	01-AUG-20	17-AUG-20	7,35,000
6146	NAGAR UDHAM SINGH	V	N	57	N	223502102	03 03 08	01-AUG-20	17-AUG-20	45,000
6147	NAGAR UDHAM SINGH	V	N	58	N	223502102	03 03 08	01-AUG-20	17-AUG-20	60,000
6148	NAGAR UDHAM SINGH	V	N	59	N	223502102	03 03 08	01-AUG-20	17-AUG-20	22,750
6149	NAGAR UDHAM SINGH	V	N	60	N	223502102	03 03 08	01-AUG-20	17-AUG-20	5,88,000
6150	NAGAR UDHAM SINGH	V	N	61	N	223502102	03 03 08	01-AUG-20	17-AUG-20	3,500
6151	NAGAR UDHAM SINGH	V	N	10	N	223502102	15 00 01	01-SEP-20	03-SEP-20	1,22,400
6152	NAGAR UDHAM SINGH	V	N	10	N	223502102	15 00 03	01-SEP-20	03-SEP-20	20,808
6153	NAGAR UDHAM SINGH	V	N	10	N	223502102	15 00 06	01-SEP-20	03-SEP-20	11,090
6154	NAGAR UDHAM SINGH	V	N	112	N	223502102	03 03 08	01-SEP-20	24-SEP-20	36,000
6155	NAGAR UDHAM SINGH	V	N	113	N	223502102	03 03 08	01-SEP-20	24-SEP-20	8,750
6156	NAGAR UDHAM SINGH	V	N	114	N	223502102	03 03 08	01-SEP-20	24-SEP-20	2,53,500
6157	NAGAR UDHAM SINGH	V	N	115	N	223502102	01 02 08	01-SEP-20	24-SEP-20	6,61,500
6158	NAGAR UDHAM SINGH NAGAR	V	N	116	N	223502102	01 02 08	01-SEP-20	24-SEP-20	40,779

Page 189 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

MOA AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date 6159 UDHAM SINGH 117 223502102 01 02 08 01-SEP-20 24-SEP-20 54,756 V Ν N NAGAR 6160 UDHAM SINGH V 118 223502102 01 02 08 01-SEP-20 24-SEP-20 3,78,000 N NAGAR 6161 UDHAM SINGH V Ν 119 223502102 01 02 08 01-SEP-20 24-SEP-20 24,500 NAGAR 6162 UDHAM SINGH V N 120 Ν 223502102 03 03 08 01-SEP-20 24-SEP-20 27,000 NAGAR 6163 UDHAM SINGH V 121 223502102 03 03 08 01-SEP-20 24-SEP-20 4,41,000 Ν N NAGAR 6164 UDHAM SINGH V Ν 124 223502102 01 02 44 01-SEP-20 28-SEP-20 56,23,576 NAGAR 6165 UDHAM SINGH V Ν 9 223502102 01 02 01 01-SEP-20 03-SEP-20 3,70,300 NAGAR 6166 UDHAM SINGH V Ν 9 223502102 01 02 03 01-SEP-20 03-SEP-20 62,951 NAGAR 9 223502102 01 02 06 01-SEP-20 03-SEP-20 43,230 6167 UDHAM SINGH V N NAGAR DDO- 75074277 TREASURY OFFICE SUB TREASURY OFFICER KHATIMA U.S. NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 03 00 57 01-JUL-20 01-JUL-20 84,000 6168 UDHAM SINGH V Ν 4 Ν 223560107 NAGAR 6169 UDHAM SINGH V Ν 10 223560107 03 00 57 01-AUG-20 05-AUG-20 84,000 NAGAR 6170 UDHAM SINGH Ν 8 223560107 03 00 57 01-SEP-20 01-SEP-20 84,000 M NAGAR DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT V/C P/NP V No. TREASURY HEAD OF ACCOUNT AMOUNT S.No Ind MOA VCH Date 6171 CHAMPAWAT V Ν 41 Ν 223503102 01 02 57 01-SEP-20 18-SEP-20 4,29,600 50 V Ν 223502103 15 00 57 01-SEP-20 18-SEP-20 72,39,600 6172 CHAMPAWAT Ν 6173 CHAMPAWAT V Ν 52 223502103 15 00 57 01-SEP-20 18-SEP-20 68,03,400 DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT AMOUNT TREASURY V/C P/NP V No. HEAD OF ACCOUNT VCH Date S.No Tnd MOA 6174 V 12 223502102 01 04 01 01-JUL-20 03-JUL-20 78,500 CHAMPAWAT Ν N 12 223502102 01 04 03 01-JUL-20 03-JUL-20 13,345 6175 CHAMPAWAT V Ν M 6176 CHAMPAWAT V Ν 12 Ν 223502102 01 04 06 01-JUL-20 03-JUL-20 1,300 6177 V 25 223502102 01-JUL-20 31-JUL-20 78,500 CHAMPAWAT Ν 01 04 01 Ν 6178 CHAMPAWAT ۲,7 Ν 25 M 223502102 01 04 03 01-JUL-20 31-JUL-20 13,345 V 6179 CHAMPAWAT 25 223502102 01 04 06 01-JUL-20 31-JUL-20 1,300 Ν Ν 6180 CHAMPAWAT ۲,7 N 62 223502102 15 00 08 01-JUL-20 20-JUL-20 99,132 N

Page 190 of 214

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6181		V	NT	17	2.7	223502102	01 04 0	1 01 GED 20	30-SEP-20	78,500
6182	CHAMPAWAT CHAMPAWAT	V	N N	17	N	223502102	01 04 03		30-SEP-20 30-SEP-20	13,345
6183	CHAMPAWAT	V	N	17	N	223502102	01 04 0		30-SEP-20	1,300
6184	CHAMPAWAT	V	N	3	N	223502102	01 04 0		03-SEP-20	78,500
6185	CHAMPAWAT	V	N	3	N	223502102	01 04 0			13,345
6186	CHAMPAWAT	V	N	3	N N	223502102	01 04 0		03-SEP-20	1,300
6187	CHAMPAWAT	V	N	58	N	223502102	15 00 0		22-SEP-20	73,882
6188	CHAMPAWAT	V	N	68	N	223502102	15 00 0		30-SEP-20	46,342
									30 DEF 20	40,342
DDO- 88004	4153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICE.	R CHAMPAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6189	CHAMPAWAT	V	N	10	N	223502102	01 02 0	1 01-JUL-20	03-JUL-20	3,09,100
6190	CHAMPAWAT	V	N	10	N	223502102	01 02 0	3 01-JUL-20	03-JUL-20	52,547
6191	CHAMPAWAT	V	N	10	N	223502102	01 02 0	6 01-JUL-20	03-JUL-20	37,100
6192	CHAMPAWAT	V	N	11	N	223502102	15 00 0	1 01-JUL-20	03-JUL-20	1,38,400
6193	CHAMPAWAT	V	N	11	N	223502102	15 00 0	3 01-JUL-20	03-JUL-20	23,528
6194	CHAMPAWAT	V	N	11	N	223502102	15 00 0	6 01-JUL-20	03-JUL-20	15,310
6195	CHAMPAWAT	V	N	17	N	223502102	01 02 0	8 01-JUL-20	07-JUL-20	9,000
6196	CHAMPAWAT	V	N	23	N	223502102	03 03 0	8 01-JUL-20	07-JUL-20	2,39,400
6197	CHAMPAWAT	V	N	24	N	223502102	03 03 0	8 01-JUL-20	07-JUL-20	4,14,700
6198	CHAMPAWAT	V	N	25	N	223502102	03 03 0	8 01-JUL-20	07-JUL-20	66,700
6199	CHAMPAWAT	V	N	26	N	223502102	01 02 0	1 01-JUL-20	31-JUL-20	3,13,000
6200	CHAMPAWAT	V	N	26	N	223502102	01 02 0	3 01-JUL-20	31-JUL-20	53,210
6201	CHAMPAWAT	V	N	26	N	223502102	01 02 0	6 01-JUL-20	31-JUL-20	37,100
6202	CHAMPAWAT	V	N	26	N	223502102	03 03 0	8 01-JUL-20	07-JUL-20	5,800
6203	CHAMPAWAT	V	N	27	N	223502102	01 02 0	8 01-JUL-20	07-JUL-20	3,84,750
6204	CHAMPAWAT	V	N	27	N	223502102	15 00 0	1 01-JUL-20	31-JUL-20	1,42,500
6205	CHAMPAWAT	V	N	27	N	223502102	15 00 0	3 01-JUL-20	31-JUL-20	24,225
6206	CHAMPAWAT	V	N	27	N	223502102	15 00 0	6 01-JUL-20	31-JUL-20	15,310
6207	CHAMPAWAT	V	N	29	N	223502102	03 03 0	8 01-JUL-20	07-JUL-20	1,09,250
6208	CHAMPAWAT	V	N	30	N	223502102	01 02 0	8 01-JUL-20	07-JUL-20	3,32,500
6209	CHAMPAWAT	V	N	31	N	223502102	01 02 0	8 01-JUL-20	07-JUL-20	1,04,213
6210	CHAMPAWAT	V	N	63	N	223502102	01 02 0	8 01-JUL-20	21-JUL-20	36,000
6211	CHAMPAWAT	V	N	64	N	223502102	03 03 0	8 01-JUL-20	21-JUL-20	23,200
6212	CHAMPAWAT	V	N	65	N	223502102	01 02 0	8 01-JUL-20	27-JUL-20	4,888
6213	CHAMPAWAT	V	N	66	N	223502102	03 03 0	8 01-JUL-20	27-JUL-20	2,941
6214	CHAMPAWAT	V	N	14	N	223502102	03 03 0	8 01-AUG-20	13-AUG-20	7,10,500

Page 191 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

DDO- 88004	153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILL) DEVE	LOPMENT PROJ	ECT OFFIC	CER	CHAMPAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6215	CHAMPAWAT	V	N	15	N	223502102	03 03	80	01-AUG-20	13-AUG-20	1,12,700
6216	CHAMPAWAT	V	N	16	N	223502102	03 03	80	01-AUG-20	13-AUG-20	4,900
6217	CHAMPAWAT	V	N	17	N	223502102	03 03	80	01-AUG-20	13-AUG-20	2,99,250
6218	CHAMPAWAT	V	N	18	N	223502102	03 03	80	01-AUG-20	13-AUG-20	5,84,800
6219	CHAMPAWAT	V	N	43	N	223502102	01 02	80	01-AUG-20	19-AUG-20	3,32,500
6220	CHAMPAWAT	V	N	45	N	223502102	01 02	80	01-AUG-20	19-AUG-20	3,87,000
6221	CHAMPAWAT	V	N	47	N	223502102	01 02	80	01-AUG-20	19-AUG-20	6,61,500
6222	CHAMPAWAT	V	N	49	N	223502102	01 02	80	01-AUG-20	19-AUG-20	6,52,500
6223	CHAMPAWAT	V	N	50	N	223502102	01 02	80	01-AUG-20	19-AUG-20	1,04,213
6224	CHAMPAWAT	V	N	12	N	223502102	03 03	80	01-SEP-20	05-SEP-20	66,700
6225	CHAMPAWAT	V	N	13	N	223502102	01 02	80	01-SEP-20	05-SEP-20	3,87,000
6226	CHAMPAWAT	V	N	14	N	223502102	01 02	80	01-SEP-20	05-SEP-20	1,04,213
6227	CHAMPAWAT	V	N	18	N	223502102	01 02	01	01-SEP-20	30-SEP-20	3,13,000
6228	CHAMPAWAT	V	N	18	N	223502102	01 02	03	01-SEP-20	30-SEP-20	53,210
6229	CHAMPAWAT	V	N	18	N	223502102	01 02	06	01-SEP-20	30-SEP-20	37,100
6230	CHAMPAWAT	V	N	19	N	223502102	15 00	01	01-SEP-20	30-SEP-20	1,42,500
6231	CHAMPAWAT	V	N	19	N	223502102	15 00	03	01-SEP-20	30-SEP-20	24,225
6232	CHAMPAWAT	V	N	19	N	223502102	15 00	06	01-SEP-20	30-SEP-20	14,310
6233	CHAMPAWAT	V	N	2	N	223502102	01 02	44	01-SEP-20	01-SEP-20	61,45,383
6234	CHAMPAWAT	V	N	3	N	223502102	15 00	25	01-SEP-20	01-SEP-20	14,587
6235	CHAMPAWAT	V	N	4	N	223502102	01 02	01	01-SEP-20	03-SEP-20	3,13,000
6236	CHAMPAWAT	V	N	4	N	223502102	01 02	03	01-SEP-20	03-SEP-20	53,210
6237	CHAMPAWAT	V	N	4	N	223502102	01 02	06	01-SEP-20	03-SEP-20	37,100
6238	CHAMPAWAT	V	N	4	N	223502102	03 03	80	01-SEP-20	05-SEP-20	4,23,400
6239	CHAMPAWAT	V	N	5	N	223502102	03 03	80	01-SEP-20	05-SEP-20	2,40,800
6240	CHAMPAWAT	V	N	5	N	223502102	15 00	01	01-SEP-20	03-SEP-20	1,42,500
6241	CHAMPAWAT	V	N	5	N	223502102	15 00	03	01-SEP-20	03-SEP-20	24,225
6242	CHAMPAWAT	V	N	5	N	223502102	15 00	06	01-SEP-20	03-SEP-20	14,310
6243	CHAMPAWAT	V	N	7	N	223502102	03 03	80	01-SEP-20	05-SEP-20	1,09,250
6244	CHAMPAWAT	V	N	8	N	223502102	01 02	80	01-SEP-20	05-SEP-20	3,32,500
DDO-88004	276 SENIOR TREA	SURY OF	FICER	SR TREA	SURY	OFFICER TRE	ASURY C	HAMP	PAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6245	CHAMPAWAT	V	N	1	N	223560107	03 00	57	01-JUL-20	01-JUL-20	9,333
6246	CHAMPAWAT	V	N	33	N	223560107	03 00	57	01-JUL-20	31-JUL-20	9,333
6247	CHAMPAWAT	V	N	9	N	223560107	03 00	57	01-AUG-20	31-AUG-20	9,333
6248	CHAMPAWAT	V	N	21	N	223560107	03 00	57	01-SEP-20	30-SEP-20	37,329

Page 192 of 214

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6249	CHAMPAWAT	V	N	1	N	223503101	01 01 57	01-JUL-20	01-JUL-20	1,92,300
6250	CHAMPAWAT	V	N	38	N	223503102	01 01 57	01-SEP-20	18-SEP-20	1,22,400
6251	CHAMPAWAT	V	N	42	N	223502101	20 00 57	01-SEP-20	18-SEP-20	9,19,200
6252	CHAMPAWAT	V	N	43	N	223560102	06 00 57	01-SEP-20	18-SEP-20	6,39,000
6253	CHAMPAWAT	V	N	45	N	223502101	20 00 57	01-SEP-20	18-SEP-20	25,27,200
6254	CHAMPAWAT	V	N	47	N	223560102	06 00 57	01-SEP-20	18-SEP-20	18,27,000
6255	CHAMPAWAT	V	N	48	N	223503101	01 01 57	01-SEP-20	18-SEP-20	37,92,000
6256	CHAMPAWAT	V	N	49	N	223560102	05 00 57	01-SEP-20	18-SEP-20	1,35,97,200
6257	CHAMPAWAT	V	N	53	N	223560102	05 00 57	01-SEP-20	18-SEP-20	1,49,91,000
6258	CHAMPAWAT	V	N	65	N	223560102	05 00 57	01-SEP-20	26-SEP-20	76,86,000
6259	CHAMPAWAT	V	N	67	N	223503101	01 01 57	01-SEP-20	26-SEP-20	1,36,800

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6260	CHAMPAWAT	V	N	10	N	223560200	03 01 22	01-JUL-20	01-JUL-20	7,600
6261	CHAMPAWAT	V	N	11	N	223560200	03 01 22	01-JUL-20	01-JUL-20	7,600
6262	CHAMPAWAT	V	N	12	N	223560200	03 01 25	01-JUL-20	01-JUL-20	1,432
6263	CHAMPAWAT	V	N	13	N	223560200	03 20 56	01-JUL-20	03-JUL-20	6,00,000
6264	CHAMPAWAT	V	N	16	N	223560200	03 09 57	01-JUL-20	04-JUL-20	2,40,000
6265	CHAMPAWAT	V	N	3	N	223560200	03 01 01	01-JUL-20	02-JUL-20	2,05,486
6266	CHAMPAWAT	V	N	3	N	223560200	03 01 03	01-JUL-20	02-JUL-20	47,357
6267	CHAMPAWAT	V	N	3	N	223560200	03 01 06	01-JUL-20	02-JUL-20	12,740
6268	CHAMPAWAT	V	N	34	N	223560200	03 01 01	01-JUL-20	31-JUL-20	2,06,726
6269	CHAMPAWAT	V	N	34	N	223560200	03 01 03	01-JUL-20	31-JUL-20	47,527
6270	CHAMPAWAT	V	N	34	N	223560200	03 01 06	01-JUL-20	31-JUL-20	17,540
6271	CHAMPAWAT	V	N	47	N	223560200	03 01 25	01-JUL-20	18-JUL-20	305
6272	CHAMPAWAT	V	N	48	N	223560200	03 01 25	01-JUL-20	18-JUL-20	1,433
6273	CHAMPAWAT	V	N	49	N	223560200	03 01 25	01-JUL-20	18-JUL-20	3,022
6274	CHAMPAWAT	V	N	5	N	223560200	03 01 25	01-JUL-20	01-JUL-20	11,842
6275	CHAMPAWAT	V	N	6	N	223560200	03 01 22	01-JUL-20	01-JUL-20	1,500
6276	CHAMPAWAT	V	N	7	N	223560200	03 20 56	01-JUL-20	01-JUL-20	4,00,000
6277	CHAMPAWAT	V	N	8	N	223560200	03 09 57	01-JUL-20	01-JUL-20	7,68,000
6278	CHAMPAWAT	V	N	9	N	223560200	03 01 25	01-JUL-20	01-JUL-20	1,377
6279	CHAMPAWAT	V	N	52	N	223560200	03 01 25	01-AUG-20	26-AUG-20	294
6280	CHAMPAWAT	V	N	53	N	223560200	03 01 25	01-AUG-20	26-AUG-20	1,404
6281	CHAMPAWAT	V	N	54	N	223560200	03 01 08	01-AUG-20	26-AUG-20	2,54,938
6282	CHAMPAWAT	V	N	55	N	223560200	03 01 08	01-AUG-20	26-AUG-20	2,50,311

Page 193 of 214

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6283	CHAMPAWAT	V	N	56	N	223560200	03 01 08	01-AUG-20	26-AUG-20	2,77,900
6284	CHAMPAWAT	V	N	57	N	223560200	03 01 08	01-AUG-20	26-AUG-20	2,77,900
6285	CHAMPAWAT	V	N	58	N	223560200	03 01 08	01-AUG-20	26-AUG-20	2,77,900
6286	CHAMPAWAT	V	N	22	N	223560200	03 01 01	01-SEP-20	30-SEP-20	2,06,726
6287	CHAMPAWAT	V	N	22	N	223560200	03 01 03	01-SEP-20	30-SEP-20	47,527
6288	CHAMPAWAT	V	N	22	N	223560200	03 01 06	01-SEP-20	30-SEP-20	17,540
6289	CHAMPAWAT	V	N	26	N	223560200	03 01 08	01-SEP-20	09-SEP-20	2,50,337
6290	CHAMPAWAT	V	N	59	N	223560200	03 01 29	01-SEP-20	25-SEP-20	9,186
6291	CHAMPAWAT	V	N	6	N	223560200	03 01 01	01-SEP-20	03-SEP-20	2,06,726
6292	CHAMPAWAT	V	N	6	N	223560200	03 01 03	01-SEP-20	03-SEP-20	47,527
6293	CHAMPAWAT	V	N	6	N	223560200	03 01 06	01-SEP-20	03-SEP-20	17,540
6294	CHAMPAWAT	V	N	60	N	223560200	03 01 29	01-SEP-20	25-SEP-20	4,976
6295	CHAMPAWAT	V	N	61	N	223560200	03 01 25	01-SEP-20	25-SEP-20	1,432
6296	CHAMPAWAT	V	N	62	N	223560200	03 01 25	01-SEP-20	25-SEP-20	1,451
6297	CHAMPAWAT	V	N	63	N	223560200	03 01 25	01-SEP-20	25-SEP-20	306
DDO- 88024	153 PROJECT OFF	ICER CH	ILD DE	VLOPMEN	T PRO	JECT OFFICER	LOHAGHAT PA	AURI GARHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6298	CHAMPAWAT	V	N	14	N	223502102	01 02 44	01-JUL-20	02-JUL-20	3,59,007
6299	CHAMPAWAT	V	N	15	N	223502102	01 02 08	01-JUL-20	06-JUL-20	2,08,426
6300	CHAMPAWAT	V	N	28	N	223502102	01 02 01	01-JUL-20	31-JUL-20	2,30,600
6301	CHAMPAWAT	V	N	28	N	223502102	01 02 03	01-JUL-20	31-JUL-20	39,202
6302	CHAMPAWAT	V	N	28	N	223502102	01 02 06	01-JUL-20	31-JUL-20	22,850
6303	CHAMPAWAT	V	N	29	N	223502102	15 00 01	01-JUL-20	31-JUL-20	25,600
6304	CHAMPAWAT	V	N	29	N	223502102	15 00 03	01-JUL-20	31-JUL-20	4,352
6305	CHAMPAWAT	V	N	29	N	223502102	15 00 06	01-JUL-20	31-JUL-20	2,890
6306	CHAMPAWAT	V	N	46	N	223502102	03 03 08	01-JUL-20	15-JUL-20	66,700
6307	CHAMPAWAT	V	N	6	N	223502102	15 00 01	01-JUL-20	02-JUL-20	24,900
6308	CHAMPAWAT	V	N	6	N	223502102	15 00 03	01-JUL-20	02-JUL-20	4,233
6309	CHAMPAWAT	V	N	6	N	223502102	15 00 06	01-JUL-20	02-JUL-20	2,890
6310	CHAMPAWAT	V	N	7	N	223502102	01 02 01	01-JUL-20	02-JUL-20	2,29,200
6311	CHAMPAWAT	V	N	7	N	223502102	01 02 03	01-JUL-20	02-JUL-20	38,964
6312	CHAMPAWAT	V	N	7	N	223502102	01 02 06	01-JUL-20	02-JUL-20	22,850
6313	CHAMPAWAT	V	N	3	N	223502102	03 03 08	01-AUG-20	11-AUG-20	1,71,600
6314	CHAMPAWAT	V	N	4	N	223502102	03 03 08	01-AUG-20	11-AUG-20	4,13,400
6315	CHAMPAWAT	V	N	5	N	223502102	03 03 08	01-AUG-20	11-AUG-20	3,55,200
6316	CHAMPAWAT	V	N	6	N	223502102	03 03 08	01-AUG-20	11-AUG-20	2,27,900

Page 194 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

Report Id:Voucher_detais_new.rdf

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
6317	CHAMPAWAT	V	N	7	N	223502102	03 03 08	01-AUG-20	11-AUG-20	5,648
6318	CHAMPAWAT	V	N	16	N	223502102	01 02 08	01-SEP-20	08-SEP-20	3,78,000
6319	CHAMPAWAT	V	N	17	N	223502102	01 02 08	01-SEP-20	08-SEP-20	1,99,364
6320	CHAMPAWAT	V	N	20	N	223502102	01 02 08	01-SEP-20	08-SEP-20	4,77,000
6321	CHAMPAWAT	V	N	21	N	223502102	01 02 44	01-SEP-20	08-SEP-20	10,30,405
6322	CHAMPAWAT	V	N	23	N	223502102	01 02 08	01-SEP-20	08-SEP-20	3,28,500
6323	CHAMPAWAT	V	N	25	N	223502102	01 02 44	01-SEP-20	09-SEP-20	77,797
6324	CHAMPAWAT	V	N	54	N	223502102	15 00 23	01-SEP-20	19-SEP-20	38,880
6325	CHAMPAWAT	V	N	7	N	223502102	01 02 01	01-SEP-20	03-SEP-20	2,30,600
6326	CHAMPAWAT	V	N	7	N	223502102	01 02 03	01-SEP-20	03-SEP-20	39,202
6327	CHAMPAWAT	V	N	7	N	223502102	01 02 06	01-SEP-20	03-SEP-20	22,850
6328	CHAMPAWAT	V	N	8	N	223502102	15 00 01	01-SEP-20	03-SEP-20	25,600
6329	CHAMPAWAT	V	N	8	N	223502102	15 00 03	01-SEP-20	03-SEP-20	4,352
6330	CHAMPAWAT	V	N	8	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,890
DDO- 88024	154 PROJECT OFF	ICER CH	ILD DE	VLOPMEN	T PRO	JECT OFFICER	LOHAGHAT PA	URI GHARWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6331	CHAMPAWAT	V	N	30	N	223502102	01 02 01	01-JUL-20	31-JUL-20	1,05,200
6332	CHAMPAWAT	V	N	30	N	223502102	01 02 03	01-JUL-20	31-JUL-20	17,884
6333	CHAMPAWAT	V	N	30	N	223502102	01 02 06	01-JUL-20	31-JUL-20	9,660
6334	CHAMPAWAT	V	N	31	N	223502102	15 00 01	01-JUL-20	31-JUL-20	35,300
6335	CHAMPAWAT	V	N	31	N	223502102	15 00 03	01-JUL-20	31-JUL-20	6,001
6336	CHAMPAWAT	V	N	31	N	223502102	15 00 06	01-JUL-20	31-JUL-20	2,380
6337	CHAMPAWAT	V	N	38	N	223502102	03 03 08	01-JUL-20	14-JUL-20	47,150
6338	CHAMPAWAT	V	N	39	N	223502102	01 02 08	01-JUL-20	14-JUL-20	1,43,500
6339	CHAMPAWAT	V	N	4	N	223502102	15 00 01	01-JUL-20	02-JUL-20	34,300
6340	CHAMPAWAT	V	N	4	N	223502102	15 00 03	01-JUL-20	02-JUL-20	5,831
6341	CHAMPAWAT	V	N	4	N	223502102	15 00 06	01-JUL-20	02-JUL-20	2,380
6342	CHAMPAWAT	V	N	40	N	223502102	03 03 08	01-JUL-20	14-JUL-20	58,800
6343	CHAMPAWAT	V	N	41	N	223502102	01 02 08	01-JUL-20	14-JUL-20	94,500
6344	CHAMPAWAT	V	N	42	N	223502102	03 03 08	01-JUL-20	14-JUL-20	89,900
6345	CHAMPAWAT	V	N	43	N	223502102	01 02 08	01-JUL-20	14-JUL-20	45,310
6346	CHAMPAWAT	V	N	44	N	223502102	01 02 08	01-JUL-20	14-JUL-20	1,39,500
6347	CHAMPAWAT	V	N	45	N	223502102	03 03 08	01-JUL-20	14-JUL-20	29,000
6348	CHAMPAWAT	V	N	5	N	223502102	15 00 01	01-JUL-20	02-JUL-20	34,300
6349	CHAMPAWAT	V	N	5	N	223502102	15 00 03	01-JUL-20	02-JUL-20	5,831
6350	CHAMPAWAT	V	N	5	N	223502102	15 00 06	01-JUL-20	02-JUL-20	2,380

Page 195 of 214

OCT-27-20 10:31 AM

Printed On:

Grant No.: 15

6381

CHAMPAWAT

Report Id:Voucher_detais_new.rdf

DDO- 88024	154 PROJECT OF	FICER CH	ILD DE	VLOPMEN	T PRO	JECT OFFICER	R LOHAGHAT PA	URI GHARWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6351	CHAMPAWAT	V	N	8	N	223502102	01 02 01	01-JUL-20	02-JUL-20	1,03,000
6352	CHAMPAWAT	V	N	8	N	223502102	01 02 03	01-JUL-20	02-JUL-20	17,510
6353	CHAMPAWAT	V	N	8	N	223502102	01 02 06	01-JUL-20	02-JUL-20	9,660
6354	CHAMPAWAT	V	N	1	N	223502102	03 03 08	01-AUG-20	05-AUG-20	49,600
6355	CHAMPAWAT	V	N	10	N	223502102	01 02 08	01-AUG-20	11-AUG-20	45,310
6356	CHAMPAWAT	V	N	11	N	223502102	03 03 08	01-AUG-20	11-AUG-20	1,51,900
6357	CHAMPAWAT	V	N	12	N	223502102	03 03 08	01-AUG-20	11-AUG-20	24,800
6358	CHAMPAWAT	V	N	13	N	223502102	03 03 08	01-AUG-20	11-AUG-20	1,29,150
6359	CHAMPAWAT	V	N	26	N	223502102	01 02 08	01-AUG-20	18-AUG-20	1,39,500
6360	CHAMPAWAT	V	N	27	N	223502102	01 02 08	01-AUG-20	18-AUG-20	94,500
6361	CHAMPAWAT	V	N	28	N	223502102	01 02 08	01-AUG-20	18-AUG-20	1,43,500
6362	CHAMPAWAT	V	N	8	N	223502102	03 03 08	01-AUG-20	11-AUG-20	49,000
6363	CHAMPAWAT	V	N	9	N	223502102	03 03 08	01-AUG-20	11-AUG-20	1,42,800
6364	CHAMPAWAT	V	N	10	N	223502102	01 02 01	01-SEP-20	14-SEP-20	1,05,200
6365	CHAMPAWAT	V	N	10	N	223502102	01 02 03	01-SEP-20	14-SEP-20	17,884
6366	CHAMPAWAT	V	N	10	N	223502102	01 02 06	01-SEP-20	14-SEP-20	9,660
6367	CHAMPAWAT	V	N	11	N	223502102	15 00 01	01-SEP-20	14-SEP-20	35,300
6368	CHAMPAWAT	V	N	11	N	223502102	15 00 03	01-SEP-20	14-SEP-20	6,001
6369	CHAMPAWAT	V	N	11	N	223502102	15 00 06	01-SEP-20	14-SEP-20	2,380
DDO- 88024	277 TREASURY	OFFICR S	UB TRE	EASURY C	OFFICE	R LOHAGHAT C	CHAMPAWAT			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6370	CHAMPAWAT	V	N	14	N	223560107	03 00 57	01-JUL-20	08-JUL-20	89,613
6371	CHAMPAWAT	V	N	35	N	223560107	03 00 57	01-JUL-20	31-JUL-20	96,332
6372	CHAMPAWAT	V	N	9	N	223560107	03 00 57	01-JUL-20	02-JUL-20	94,332
6373	CHAMPAWAT	V	N	2	N	223560107	03 00 57	01-AUG-20	07-AUG-20	45,806
6374	CHAMPAWAT	V	N	3	N	223560107	03 00 57	01-AUG-20	07-AUG-20	45,806
6375	CHAMPAWAT	V	N	1	N	223560107	03 00 57	01-SEP-20	01-SEP-20	98,332
DDO- 88034	153 CHIEF DEVE	LOPMENT	OFFICE	ER CHILL	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
6376	CHAMPAWAT	V	N	13	N	223502102	01 02 01	01-JUL-20	08-JUL-20	1,71,700
6377	CHAMPAWAT	V	N	13	N	223502102	01 02 03	01-JUL-20	08-JUL-20	29,189
6378	CHAMPAWAT	V	N	13	N	223502102	01 02 06	01-JUL-20	08-JUL-20	14,700
6379	CHAMPAWAT	V	N	18	N	223502102	01 02 01	01-JUL-20	24-JUL-20	74,600
6380	CHAMPAWAT	V	N	18	N	223502102	01 02 03	01-JUL-20	24-JUL-20	9,184

Page 196 of 214

V N

32

N 223502102 01 02 01 01-JUL-20 31-JUL-20 1,72,800

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6382	CHAMPAWAT	V	N	32	N	223502102	01 02 03	01-JUL-20	31-JUL-20	29,376
6383	CHAMPAWAT	V	N	32	N	223502102	01 02 06	01-JUL-20	31-JUL-20	14,700
6384	CHAMPAWAT	V	N	4	N	223502102	01 02 44	01-JUL-20	01-JUL-20	23,01,675
6385	CHAMPAWAT	V	N	50	N	223502102	01 02 08	01-JUL-20	15-JUL-20	85,500
6386	CHAMPAWAT	V	N	51	N	223502102	01 02 08	01-JUL-20	15-JUL-20	2,52,000
6387	CHAMPAWAT	V	N	52	N	223502102	01 02 08	01-JUL-20	15-JUL-20	1,68,750
6388	CHAMPAWAT	V	N	53	N	223502102	01 02 08	01-JUL-20	15-JUL-20	2,24,000
6389	CHAMPAWAT	V	N	54	N	223502102	03 03 08	01-JUL-20	15-JUL-20	55,100
6390	CHAMPAWAT	V	N	55	N	223502102	03 03 08	01-JUL-20	15-JUL-20	1,62,400
6391	CHAMPAWAT	V	N	56	N	223502102	03 03 08	01-JUL-20	15-JUL-20	1,05,000
6392	CHAMPAWAT	V	N	57	N	223502102	03 03 08	01-JUL-20	15-JUL-20	73,600
6393	CHAMPAWAT	V	N	1	N	223502102	01 02 01	01-AUG-20	05-AUG-20	6,916
6394	CHAMPAWAT	V	N	1	N	223502102	01 02 03	01-AUG-20	05-AUG-20	1,176
6395	CHAMPAWAT	V	N	1	N	223502102	01 02 06	01-AUG-20	05-AUG-20	517
6396	CHAMPAWAT	V	N	29	N	223502102	03 03 08	01-AUG-20	17-AUG-20	37,000
6397	CHAMPAWAT	V	N	30	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,12,000
6398	CHAMPAWAT	V	N	31	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,50,000
6399	CHAMPAWAT	V	N	32	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,28,000
6400	CHAMPAWAT	V	N	37	N	223502102	03 03 08	01-AUG-20	17-AUG-20	52,200
6401	CHAMPAWAT	V	N	38	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,05,000
6402	CHAMPAWAT	V	N	39	N	223502102	03 03 08	01-AUG-20	17-AUG-20	73,600
6403	CHAMPAWAT	V	N	51	N	223502102	03 03 08	01-AUG-20	19-AUG-20	1,62,400
6404	CHAMPAWAT	V	N	20	N	223502102	01 02 01	01-SEP-20	30-SEP-20	1,72,800
6405	CHAMPAWAT	V	N	20	N	223502102	01 02 03	01-SEP-20	30-SEP-20	29,376
6406	CHAMPAWAT	V	N	20	N	223502102	01 02 06	01-SEP-20	30-SEP-20	14,700
6407	CHAMPAWAT	V	N	27	N	223502102	01 02 08	01-SEP-20	09-SEP-20	4,48,000
6408	CHAMPAWAT	V	N	28	N	223502102	01 02 08	01-SEP-20	09-SEP-20	1,62,000
6409	CHAMPAWAT	V	N	29	N	223502102	01 02 08	01-SEP-20	09-SEP-20	5,04,000
6410	CHAMPAWAT	V	N	30	N	223502102	01 02 08	01-SEP-20	09-SEP-20	3,37,500
6411	CHAMPAWAT	V	N	31	N	223502102	03 03 08	01-SEP-20	09-SEP-20	52,200
6412	CHAMPAWAT	V	N	32	N	223502102	03 03 08	01-SEP-20	09-SEP-20	1,62,400
6413	CHAMPAWAT	V	N	33	N	223502102	03 03 08	01-SEP-20	09-SEP-20	1,05,000
6414	CHAMPAWAT	V	N	34	N	223502102	03 03 08	01-SEP-20	09-SEP-20	73,600
6415	CHAMPAWAT	V	N	9	N	223502102	01 02 01	01-SEP-20	03-SEP-20	1,72,800
6416	CHAMPAWAT	V	N	9	N	223502102	01 02 03	01-SEP-20	03-SEP-20	29,376
6417	CHAMPAWAT	V	N	9	N	223502102	01 02 06	01-SEP-20	03-SEP-20	14,700

DDO- 88044277 TREASURY OFFICE SUB TREASURE OFFICER TANAKPUR CHAMPAWT

Page 197 of 214

Voucher Details

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 15

DDO-88044277	TREASHRY	OFFTCR	SITE	TREASURE	OFFICER	TANAKPIIR	CHAMPAWT

DDO- 88044277 TREASURY OFFICE SUB TREASURE OFFICER TANAKPUR CHAMPAWT										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6418	CHAMPAWAT	V	N	2	N	223560107	03 00 57	01-JUL-20	02-JUL-20	37,827
6419	CHAMPAWAT	V	N	4	N	223560107	03 00 57	01-AUG-20	11-AUG-20	37,827
6420	CHAMPAWAT	V	N	2	N	223560107	03 00 57	01-SEP-20	03-SEP-20	37,827
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
6421	BAGESHWAR	V	N	30	N	223502102	07 00 01	01-JUL-20	31-JUL-20	1,68,200
6422	BAGESHWAR	V	N	30	N	223502102	07 00 03	01-JUL-20	31-JUL-20	28,594
6423	BAGESHWAR	V	N	30	N	223502102	07 00 06	01-JUL-20	31-JUL-20	11,240
6424	BAGESHWAR	V	N	5	N	223502102	07 00 01	01-JUL-20	03-JUL-20	1,64,400
6425	BAGESHWAR	V	N	5	N	223502102	07 00 03	01-JUL-20	03-JUL-20	27,948
6426	BAGESHWAR	V	N	5	N	223502102	07 00 06	01-JUL-20	03-JUL-20	11,240
6427	BAGESHWAR	V	N	1	N	223502102	07 00 01	01-AUG-20	04-AUG-20	30,084
6428	BAGESHWAR	V	N	1	N	223502102	07 00 03	01-AUG-20	04-AUG-20	5,114
6429	BAGESHWAR	V	N	1	N	223502102	07 00 06	01-AUG-20	04-AUG-20	3,310
6430	BAGESHWAR	V	N	11	N	223502102	07 00 08	01-AUG-20	06-AUG-20	19,150
6431	BAGESHWAR	V	N	15	N	223502102	04 00 08	01-AUG-20	10-AUG-20	34,812
6432	BAGESHWAR	V	N	13	N	223502103	15 00 57	01-SEP-20	08-SEP-20	1,00,39,200
6433	BAGESHWAR	V	N	14	N	223502103	15 00 57	01-SEP-20	08-SEP-20	54,56,400
6434	BAGESHWAR	V	N	18	N	223502102	07 00 01	01-SEP-20	30-SEP-20	2,15,400
6435	BAGESHWAR	V	N	18	N	223502102	07 00 03	01-SEP-20	30-SEP-20	36,618
6436	BAGESHWAR	V	N	18	N	223502102	07 00 06	01-SEP-20	30-SEP-20	16,430
6437	BAGESHWAR	V	N	28	N	223502102	07 00 08	01-SEP-20	10-SEP-20	16,600
6438	BAGESHWAR	V	N	29	N	223502103	20 00 57	01-SEP-20	09-SEP-20	10,05,600
6439	BAGESHWAR	V	N	30	N	223503102	01 02 57	01-SEP-20	09-SEP-20	3,23,000
6440	BAGESHWAR	V	N	48	N	223502103	20 00 57	01-SEP-20	18-SEP-20	4,22,400
6441	BAGESHWAR	V	N	63	N	223502102	04 00 08	01-SEP-20	28-SEP-20	13,156
6442	BAGESHWAR	V	N	7	N	223502102	07 00 01	01-SEP-20	03-SEP-20	2,15,400
6443	BAGESHWAR	V	N	7	N	223502102	07 00 03	01-SEP-20	03-SEP-20	36,618
6444	BAGESHWAR	V	N	7	N	223502102	07 00 06	01-SEP-20	03-SEP-20	16,430
DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6445	BAGESHWAR	V	N	11	N	223502102	01 26 08	01-JUL-20	28-JUL-20	1,63,166
6446	BAGESHWAR	V	N	4	N	223502102	15 00 08	01-JUL-20	03-JUL-20	78,288
6447	BAGESHWAR	V	N	5	N	223502102	15 00 08	01-JUL-20	06-JUL-20	47,634
6448	BAGESHWAR	V	N	110	N	223502102	01 26 24	01-AUG-20	28-AUG-20	4,777

Page 198 of 214

OCT-27-20 10:31 AM

3,24,000

45,000

Grant No.: 15

6481

6482

BAGESHWAR

BAGESHWAR

V

N

33

34

Grant No.: 15											
DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6449	BAGESHWAR	V	N	111	N	223502102	01 26	24	01-AUG-20	28-AUG-20	16,041
6450	BAGESHWAR	V	N	112	N	223502102	01 26	22	01-AUG-20	28-AUG-20	3,530
6451	BAGESHWAR	V	N	113	N	223502102	01 26	22	01-AUG-20	28-AUG-20	12,000
6452	BAGESHWAR	V	N	114	N	223502102	01 26	22	01-AUG-20	28-AUG-20	9,475
6453	BAGESHWAR	V	N	115	N	223502102	01 26	24	01-AUG-20	28-AUG-20	11,960
6454	BAGESHWAR	V	N	116	N	223502102	01 26	24	01-AUG-20	28-AUG-20	1,164
6455	BAGESHWAR	V	N	117	N	223502102	15 00	25	01-AUG-20	28-AUG-20	14,978
6456	BAGESHWAR	V	N	118	N	223502102	15 00	25	01-AUG-20	28-AUG-20	8,853
6457	BAGESHWAR	V	N	46	N	223502102	15 00	80	01-SEP-20	17-SEP-20	79,876
6458	BAGESHWAR	V	N	47	N	223502102	15 00	02	01-SEP-20	17-SEP-20	2,500
DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6459	BAGESHWAR	V	N	10	N	223502102	01 02	01	01-JUL-20	03-JUL-20	4,50,700
6460	BAGESHWAR	V	N	10	N	223502102	01 02	03	01-JUL-20	03-JUL-20	76,619
6461	BAGESHWAR	V	N	10	N	223502102	01 02	06	01-JUL-20	03-JUL-20	42,620
6462	BAGESHWAR	V	N	31	N	223502102	01 02	01	01-JUL-20	31-JUL-20	3,67,635
6463	BAGESHWAR	V	N	31	N	223502102	01 02	03	01-JUL-20	31-JUL-20	62,498
6464	BAGESHWAR	V	N	31	N	223502102	01 02	06	01-JUL-20	31-JUL-20	33,828
6465	BAGESHWAR	V	N	32	N	223502102	15 00	01	01-JUL-20	31-JUL-20	35,300
6466	BAGESHWAR	V	N	32	N	223502102	15 00	03	01-JUL-20	31-JUL-20	6,001
6467	BAGESHWAR	V	N	32	N	223502102	15 00	06	01-JUL-20	31-JUL-20	2,790
6468	BAGESHWAR	V	N	9	N	223502102	15 00	01	01-JUL-20	03-JUL-20	35,300
6469	BAGESHWAR	V	N	9	N	223502102	15 00	03	01-JUL-20	03-JUL-20	6,001
6470	BAGESHWAR	V	N	9	N	223502102	15 00	06	01-JUL-20	03-JUL-20	2,790
6471	BAGESHWAR	V	N	102	N	223502102	01 02	23	01-AUG-20	24-AUG-20	10,800
6472	BAGESHWAR	V	N	103	N	223502102	01 02	23	01-AUG-20	24-AUG-20	30,000
6473	BAGESHWAR	V	N	14	N	223502102	01 02	01	01-AUG-20	21-AUG-20	65,000
6474	BAGESHWAR	V	N	14	N	223502102	01 02	03	01-AUG-20	21-AUG-20	11,050
6475	BAGESHWAR	V	N	14	N	223502102	01 02	06	01-AUG-20	21-AUG-20	6,190
6476	BAGESHWAR	V	N	28	N	223502102	01 02	80	01-AUG-20	13-AUG-20	67,500
6477	BAGESHWAR	V	N	29	N	223502102	01 02	80	01-AUG-20	13-AUG-20	4,86,000
6478	BAGESHWAR	V	N	30	N	223502102	01 02		01-AUG-20	13-AUG-20	1,26,000
6479	BAGESHWAR	V	N	31	N	223502102	01 02		01-AUG-20	13-AUG-20	3,48,750
6480	BAGESHWAR	V	N	32	N	223502102	01 02	80	01-AUG-20	13-AUG-20	2,20,500

Page 199 of 214

N 223502102 03 03 08 01-AUG-20 13-AUG-20

N 223502102 03 03 08 01-AUG-20 13-AUG-20

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

Report Id:Voucher_detais_new.rdf

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6483	BAGESHWAR	V	N	35	N	223502102	03 03 08	01-AUG-20	13-AUG-20	84,000
6484	BAGESHWAR	V	N	36	N	223502102	03 03 08	01-AUG-20	13-AUG-20	2,32,500
6485	BAGESHWAR	V	N	37	N	223502102	03 03 08	01-AUG-20	13-AUG-20	78,750
6486	BAGESHWAR	V	N	42	N	223502102	03 03 08	01-AUG-20	14-AUG-20	2,16,000
6487	BAGESHWAR	V	N	43	N	223502102	03 03 08	01-AUG-20	14-AUG-20	30,000
6488	BAGESHWAR	V	N	44	N	223502102	03 03 08	01-AUG-20	14-AUG-20	56,000
6489	BAGESHWAR	V	N	45	N	223502102	03 03 08	01-AUG-20	14-AUG-20	3,12,000
6490	BAGESHWAR	V	N	46	N	223502102	03 03 08	01-AUG-20	14-AUG-20	1,26,000
6491	BAGESHWAR	V	N	68	N	223502102	01 02 44	01-AUG-20	18-AUG-20	30,87,694
6492	BAGESHWAR	V	N	70	N	223502102	03 03 08	01-AUG-20	18-AUG-20	3,24,000
6493	BAGESHWAR	V	N	71	N	223502102	03 03 08	01-AUG-20	18-AUG-20	45,000
6494	BAGESHWAR	V	N	72	N	223502102	03 03 08	01-AUG-20	18-AUG-20	84,000
6495	BAGESHWAR	V	N	73	N	223502102	03 03 08	01-AUG-20	18-AUG-20	2,34,000
6496	BAGESHWAR	V	N	74	N	223502102	03 03 08	01-AUG-20	18-AUG-20	78,750
6497	BAGESHWAR	V	N	5	N	223502102	15 00 01	01-SEP-20	03-SEP-20	35,300
6498	BAGESHWAR	V	N	5	N	223502102	15 00 03	01-SEP-20	03-SEP-20	6,001
6499	BAGESHWAR	V	N	5	N	223502102	15 00 06	01-SEP-20	03-SEP-20	2,790
6500	BAGESHWAR	V	N	6	N	223502102	01 02 01	01-SEP-20	03-SEP-20	4,20,700
6501	BAGESHWAR	V	N	6	N	223502102	01 02 03	01-SEP-20	03-SEP-20	71,519
6502	BAGESHWAR	V	N	6	N	223502102	01 02 06	01-SEP-20	03-SEP-20	38,790
6503	BAGESHWAR	V	N	64	N	223502102	01 02 08	01-SEP-20	28-SEP-20	4,79,472
6504	BAGESHWAR	V	N	65	N	223502102	01 02 08	01-SEP-20	28-SEP-20	67,500
6505	BAGESHWAR	V	N	66	N	223502102	01 02 08	01-SEP-20	28-SEP-20	1,25,130
6506	BAGESHWAR	V	N	67	N	223502102	01 02 08	01-SEP-20	28-SEP-20	3,45,989
6507	BAGESHWAR	V	N	68	N	223502102	01 02 08	01-SEP-20	28-SEP-20	2,14,854
6508	BAGESHWAR	V	N	69	N	223502102	03 03 08	01-SEP-20	28-SEP-20	45,000
6509	BAGESHWAR	V	N	70	N	223502102	03 03 08	01-SEP-20	28-SEP-20	3,18,380
6510	BAGESHWAR	V	N	71	N	223502102	03 03 08	01-SEP-20	28-SEP-20	83,321
6511	BAGESHWAR	V	N	72	N	223502102	03 03 08	01-SEP-20	28-SEP-20	2,31,534
6512	BAGESHWAR	V	N	73	N	223502102	03 03 08	01-SEP-20	28-SEP-20	77,582
6513	BAGESHWAR	V	N	74	N	223502102	01 02 08	01-SEP-20	28-SEP-20	4,355
6514	BAGESHWAR	V	N	75	N	223502102	03 03 08	01-SEP-20	28-SEP-20	2,903
DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6515	BAGESHWAR	V	N	18	N	223560107	03 00 57	01-JUL-20	21-JUL-20	35,845
6516	BAGESHWAR	V	N	26	N	223560107	03 00 57	01-JUL-20	31-JUL-20	1,79,982

Page 200 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 89004276 SENIOR TRE	EASURY OFFICER	SR TREASURY	OFFICER	TREASURY	BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6517	BAGESHWAR	V	N	27	N	223560107	03 00 57	01-JUL-20	31-JUL-20	9,369
6518	BAGESHWAR	V	N	10	N	223560107	03 00 57	01-AUG-20	11-AUG-20	61,060
6519	BAGESHWAR	V	N	11	N	223560107	03 00 57	01-AUG-20	11-AUG-20	8,428
6520	BAGESHWAR	V	N	12	N	223560107	03 00 57	01-AUG-20	11-AUG-20	8,428
6521	BAGESHWAR	V	N	13	N	223560107	03 00 57	01-AUG-20	11-AUG-20	1,47,000
6522	BAGESHWAR	V	N	20	N	223560107	03 00 57	01-AUG-20	31-AUG-20	1,97,781
6523	BAGESHWAR	V	N	21	N	223560107	03 00 57	01-AUG-20	31-AUG-20	9,369
6524	BAGESHWAR	V	N	14	N	223560107	03 00 57	01-SEP-20	30-SEP-20	9,369
6525	BAGESHWAR	V	N	15	N	223560107	03 00 57	01-SEP-20	30-SEP-20	2,09,781
DDO- 89004	709 DISTRICT	SOCIAL WE	LFARE	OFFICER	R DIST	RICT SOCIAL	WELFARE OFF	ICER BAGESHW	AR BAGESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6526	BAGESHWAR	V	N	33	N	223502104	03 00 01	01-JUL-20	31-JUL-20	46,900
6527	BAGESHWAR	V	N	33	N	223502104	03 00 03	01-JUL-20	31-JUL-20	7,973
6528	BAGESHWAR	V	N	33	N	223502104	03 00 06	01-JUL-20	31-JUL-20	2,780
6529	BAGESHWAR	V	N	4	N	223502104	03 00 01	01-JUL-20	03-JUL-20	45,500
6530	BAGESHWAR	V	N	4	N	223502104	03 00 03	01-JUL-20	03-JUL-20	7,735
6531	BAGESHWAR	V	N	4	N	223502104	03 00 06	01-JUL-20	03-JUL-20	2,780
6532	BAGESHWAR	V	N	16	N	223502104	03 00 02	01-AUG-20	10-AUG-20	18,600
6533	BAGESHWAR	V	N	83	N	223502104	03 00 25	01-AUG-20	18-AUG-20	28,950
6534	BAGESHWAR	V	N	15	N	223560102	06 00 57	01-SEP-20	08-SEP-20	22,01,000
6535	BAGESHWAR	V	N	17	N	223502104	03 00 01	01-SEP-20	30-SEP-20	46,900
6536	BAGESHWAR	V	N	17	N	223502104	03 00 03	01-SEP-20	30-SEP-20	7,973
6537	BAGESHWAR	V	N	17	N	223502104	03 00 06	01-SEP-20	30-SEP-20	2,780
6538	BAGESHWAR	V	N	19	N	223560102	05 00 57	01-SEP-20	08-SEP-20	27,01,200
6539	BAGESHWAR	V	N	20	N	223503101	01 01 57	01-SEP-20	08-SEP-20	44,64,000
6540	BAGESHWAR	V	N	21	N	223502101	20 00 57	01-SEP-20	08-SEP-20	57,80,400
6541	BAGESHWAR	V	N	22	N	223502104	03 00 02	01-SEP-20	09-SEP-20	9,300
6542	BAGESHWAR	V	N	23	N	223502101	20 00 57	01-SEP-20	09-SEP-20	3,24,100
6543	BAGESHWAR	V	N	24	N	223502104	03 00 41	01-SEP-20	09-SEP-20	29,144
6544	BAGESHWAR	V	N	25	N	223502104	03 00 11	01-SEP-20	10-SEP-20	5,532
6545	BAGESHWAR	V	N	26	N	223502104	03 00 41	01-SEP-20	10-SEP-20	47,385
6546	BAGESHWAR	V	N	27	N	223502104	03 00 41	01-SEP-20	10-SEP-20	44,265
6547	BAGESHWAR	V	N	35	N	223503101	01 01 57	01-SEP-20	09-SEP-20	5,73,000
6548	BAGESHWAR	V	N	39	N	223503102	01 01 57	01-SEP-20	09-SEP-20	40,100
6549	BAGESHWAR	V	N	42	N	223502101	20 00 57	01-SEP-20	09-SEP-20	12,12,000
6550	BAGESHWAR	V	N	8	N	223502104	03 00 01	01-SEP-20	03-SEP-20	46,900

Page 201 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

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
6551	BAGESHWAR	V	N	8	N	223502104	03 00 03	3 01-SEP-20	03-SEP-20	7,973
6552	BAGESHWAR	V	N	8	N	223502104	03 00 06	01-SEP-20	03-SEP-20	2,780
DDO- 89004	733 DISTRICT	SOLDIER W	ELFARE	REHAB]	LITAT	ION OFFICER	JILA SAINIF	KALYAN&PUMA	BAGESWER BAG	ESHWAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6553	BAGESHWAR	V	N	10	N	223560200	03 09 57	7 01-JUL-20	24-JUL-20	32,000
6554	BAGESHWAR	V	N	11	N	223560200	03 01 01	01-JUL-20	03-JUL-20	1,00,750
6555	BAGESHWAR	V	N	11	N	223560200	03 01 03	3 01-JUL-20	03-JUL-20	26,520
6556	BAGESHWAR	V	N	11	N	223560200	03 01 06	01-JUL-20	03-JUL-20	7,340
6557	BAGESHWAR	V	N	12	N	223560200	03 01 25	01-JUL-20	30-JUL-20	1,238
6558	BAGESHWAR	V	N	28	N	223560200	03 01 01	01-JUL-20	31-JUL-20	1,00,750
6559	BAGESHWAR	V	N	28	N	223560200	03 01 03	3 01-JUL-20	31-JUL-20	26,520
6560	BAGESHWAR	V	N	28	N	223560200	03 01 06	01-JUL-20	31-JUL-20	7,340
6561	BAGESHWAR	V	N	6	N	223560200	03 09 57	7 01-JUL-20	13-JUL-20	9,62,323
6562	BAGESHWAR	V	N	7	N	223560200	03 09 57	7 01-JUL-20	13-JUL-20	80,000
6563	BAGESHWAR	V	N	8	N	223560200	03 01 25	01-JUL-20	14-JUL-20	587
6564	BAGESHWAR	V	N	9	N	223560200	03 01 25	01-JUL-20	14-JUL-20	1,115
6565	BAGESHWAR	V	N	109	N	223560200	03 01 25	01-AUG-20	27-AUG-20	819
6566	BAGESHWAR	V	N	119	N	223560200	03 01 22	2 01-AUG-20	28-AUG-20	8,000
6567	BAGESHWAR	V	N	12	N	223560200	03 01 25	01-AUG-20	10-AUG-20	1,115
6568	BAGESHWAR	V	N	13	N	223560200	03 01 22	2 01-AUG-20	10-AUG-20	1,474
6569	BAGESHWAR	V	N	41	N	223560200	03 01 22	2 01-AUG-20	13-AUG-20	4,000
6570	BAGESHWAR	V	N	87	N	223560200	03 01 08	3 01-AUG-20	20-AUG-20	18,76,095
6571	BAGESHWAR	V	N	1	N	223560200	03 17 56	01-SEP-20	03-SEP-20	5,02,999
6572	BAGESHWAR	V	N	10	N	223560200	03 01 56	01-SEP-20	08-SEP-20	54,000
6573	BAGESHWAR	V	N	11	N	223560200	03 01 22	01-SEP-20	08-SEP-20	1,500
6574	BAGESHWAR	V	N	12	N	223560200	03 01 08	01-SEP-20	08-SEP-20	3,75,219
6575	BAGESHWAR	V	N	16	N	223560200	03 01 01	01-SEP-20	30-SEP-20	1,00,750
6576	BAGESHWAR	V	N	16	N	223560200	03 01 03	01-SEP-20	30-SEP-20	26,520
6577	BAGESHWAR	V	N	16	N	223560200	03 01 06	01-SEP-20	30-SEP-20	7,340
6578	BAGESHWAR	V	N	2	N	223560200	03 01 29	01-SEP-20	03-SEP-20	3,138
6579	BAGESHWAR	V	N	3	N	223560200	03 01 29	01-SEP-20	03-SEP-20	1,644
6580	BAGESHWAR	V	N	4	N	223560200	03 01 01	01-SEP-20	03-SEP-20	1,00,750
6581	BAGESHWAR	V	N	4	N	223560200	03 01 03	01-SEP-20	03-SEP-20	26,520
6582	BAGESHWAR	V	N	4	N	223560200	03 01 06	01-SEP-20	03-SEP-20	7,340
6583	BAGESHWAR	V	N	4	N	223560200	03 01 29	01-SEP-20	03-SEP-20	1,504
6584	BAGESHWAR	V	N	43	N	223560200	03 01 25	01-SEP-20	16-SEP-20	1,115

Page 202 of 214

Printed On:

OCT-27-20 10:31 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 15

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6585	BAGESHWAR	V	N	44	N	223560200	03 01 25	01-SEP-20	16-SEP-20	623
6586	BAGESHWAR	V	N	45	N	223560200	03 01 22	01-SEP-20	16-SEP-20	1,826
6587	BAGESHWAR	V	N	49	N	223560200	03 07 42	01-SEP-20	22-SEP-20	6,00,000
6588	BAGESHWAR	V	N	5	N	223560200	03 01 29	01-SEP-20	05-SEP-20	2,058
6589	BAGESHWAR	V	N	50	N	223560200	03 07 42	01-SEP-20	22-SEP-20	6,00,000
6590	BAGESHWAR	V	N	51	N	223560200	03 01 25	01-SEP-20	28-SEP-20	1,600
6591	BAGESHWAR	V	N	6	N	223560200	03 19 56	01-SEP-20	05-SEP-20	7,00,000
6592	BAGESHWAR	V	N	9	N	223560200	03 08 56	01-SEP-20	08-SEP-20	4,50,000
DDO- 89024	153 PROJECT OFF	ICER CH	ILDDEV	/ELOPMEN	TPROJ	ECTOFFICER				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6593	BAGESHWAR	V	N	1	N	223502102	03 03 08	01-JUL-20	01-JUL-20	3,61,468
6594	BAGESHWAR	V	N	2	N	223502102	03 03 08	01-JUL-20	01-JUL-20	2,20,500
6595	BAGESHWAR	V	N	3	N	223502102	03 03 08	01-JUL-20	01-JUL-20	69,065
6596	BAGESHWAR	V	N	7	N	223502102	01 02 01	01-JUL-20	03-JUL-20	2,04,500
6597	BAGESHWAR	V	N	7	N	223502102	01 02 03	01-JUL-20	03-JUL-20	34,765
6598	BAGESHWAR	V	N	7	N	223502102	01 02 06	01-JUL-20	03-JUL-20	17,620
6599	BAGESHWAR	V	N	8	N	223502102	15 00 01	01-JUL-20	03-JUL-20	38,100
6600	BAGESHWAR	V	N	8	N	223502102	15 00 03	01-JUL-20	03-JUL-20	6,477
6601	BAGESHWAR	V	N	8	N	223502102	15 00 06	01-JUL-20	03-JUL-20	2,720
6602	BAGESHWAR	V	N	10	N	223502102	01 02 08	01-AUG-20	06-AUG-20	6,66,000
6603	BAGESHWAR	V	N	101	N	223502102	01 02 08	01-AUG-20	24-AUG-20	2,03,902
6604	BAGESHWAR	V	N	6	N	223502102	15 00 01	01-AUG-20	04-AUG-20	39,200
6605	BAGESHWAR	V	N	6	N	223502102	15 00 03	01-AUG-20	04-AUG-20	6,664
6606	BAGESHWAR	V	N	6	N	223502102	15 00 06	01-AUG-20	04-AUG-20	2,720
6607	BAGESHWAR	V	N	60	N	223502102	03 03 08	01-AUG-20	17-AUG-20	4,44,000
6608	BAGESHWAR	V	N	61	N	223502102	03 03 08	01-AUG-20	17-AUG-20	2,16,000
6609	BAGESHWAR	V	N	65	N	223502102	03 03 08	01-AUG-20	17-AUG-20	1,30,000
6610	BAGESHWAR	V	N	66	N	223502102	03 03 08			2,90,000
6611	BAGESHWAR	V	N	67	N	223502102	03 03 08		17-AUG-20	2,98,000
6612	BAGESHWAR	V	N	7	N	223502102	01 02 01			2,08,400
6613	BAGESHWAR	V	N	7	N	223502102	01 02 03			35,428
6614	BAGESHWAR	V	N	7	N	223502102	01 02 06		04-AUG-20	17,620
6615	BAGESHWAR	V	N	7	N	223502102	03 03 08		06-AUG-20	80,417
6616	BAGESHWAR	V	N	8	N	223502102	01 02 08		06-AUG-20	2,25,167
6617	BAGESHWAR	V	N	84	N	223502102	01 02 44			11,50,500
6618	BAGESHWAR	V	N	9	N	223502102	01 02 08	01-AUG-20	06-AUG-20	3,24,000

Page 203 of 214

Printed On: OCT-27-20 10:31 AM

Grant No.: 15

DDO-89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER

Report Id:Voucher_detais_new.rdf

6620 BAGESHWAR V N 91 N 223502102 01 02 08 01-AUG-20 24-AUG-20 3, 6621 BAGESHWAR V N 92 N 223502102 03 03 08 01-AUG-20 24-AUG-20 4, 6622 BAGESHWAR V N 93 N 223502102 03 03 08 01-AUG-20 24-AUG-20 2, 6623 BAGESHWAR V N 94 N 223502102 03 03 08 01-AUG-20 24-AUG-20 2, 6624 BAGESHWAR V N 10 N 223502102 01 02 01 01-SEP-20 07-SEP-20 1, 6625 BAGESHWAR V N 10 N 223502102 01 02 03 01-SEP-20 07-SEP-20 1, 6626 BAGESHWAR V N 10 N 223502102 01 02 06 01-SEP-20 07-SEP-20 6, 6627 BAGESHWAR V	12,198 17,540 28,126 11,694 72,821 97,019 33,493 16,857
6620 BAGESHWAR V N 91 N 223502102 01 02 08 01-AUG-20 24-AUG-20 3, 6621 BAGESHWAR V N 92 N 223502102 03 03 08 01-AUG-20 24-AUG-20 4, 6622 BAGESHWAR V N 93 N 223502102 03 03 08 01-AUG-20 24-AUG-20 2, 6623 BAGESHWAR V N 94 N 223502102 03 03 08 01-AUG-20 24-AUG-20 2, 6624 BAGESHWAR V N 10 N 223502102 01 02 01 01-SEP-20 07-SEP-20 1, 6625 BAGESHWAR V N 10 N 223502102 01 02 03 01-SEP-20 07-SEP-20 1, 6626 BAGESHWAR V N 10 N 223502102 01 02 06 01-SEP-20 07-SEP-20 6, 6627 BAGESHWAR V	17,540 28,126 11,694 72,821 97,019 33,493
6621 BAGESHWAR V N 92 N 223502102 03 03 08 01-AUG-20 24-AUG-20 4, 6622 BAGESHWAR V N 93 N 223502102 03 03 08 01-AUG-20 24-AUG-20 2, 6623 BAGESHWAR V N 94 N 223502102 03 03 08 01-AUG-20 24-AUG-20 24-AUG-20 6624 BAGESHWAR V N 10 N 223502102 01 02 01 01-SEP-20 07-SEP-20 1, 6625 BAGESHWAR V N 10 N 223502102 01 02 03 01-SEP-20 07-SEP-20 1, 6626 BAGESHWAR V N 10 N 223502102 01 02 06 01-SEP-20 07-SEP-20 6627 BAGESHWAR V N 52 N 223502102 01 02 08 01-SEP-20 24-SEP-20 6, 6628 BAGESHWAR V N <td>28,126 11,694 72,821 97,019 33,493</td>	28,126 11,694 72,821 97,019 33,493
6622 BAGESHWAR V N 93 N 223502102 03 03 08 01-AUG-20 24-AUG-20 2, 6623 BAGESHWAR V N 94 N 223502102 03 03 08 01-AUG-20 24-AUG-20 6624 BAGESHWAR V N 10 N 223502102 01 02 01 01-SEP-20 07-SEP-20 1, 6625 BAGESHWAR V N 10 N 223502102 01 02 03 01-SEP-20 07-SEP-20 6626 BAGESHWAR V N 10 N 223502102 01 02 06 01-SEP-20 07-SEP-20 6627 BAGESHWAR V N 52 N 223502102 01 02 08 01-SEP-20 24-SEP-20 6, 6628 BAGESHWAR V N 53 N 223502102 01 02 08 01-SEP-20 24-SEP-20 3,	11,694 72,821 97,019 33,493
6623 BAGESHWAR V N 94 N 223502102 03 03 08 01-AUG-20 24-AUG-20 6624 BAGESHWAR V N 10 N 223502102 01 02 01 01-SEP-20 07-SEP-20 1, 6625 BAGESHWAR V N 10 N 223502102 01 02 03 01-SEP-20 07-SEP-20 6626 BAGESHWAR V N 10 N 223502102 01 02 06 01-SEP-20 07-SEP-20 6627 BAGESHWAR V N 52 N 223502102 01 02 08 01-SEP-20 24-SEP-20 6, 6628 BAGESHWAR V N 53 N 223502102 01 02 08 01-SEP-20 24-SEP-20 6,	72,821 97,019 33,493
6624 BAGESHWAR V N 10 N 223502102 01 02 01 01-SEP-20 07-SEP-20 1, 6625 BAGESHWAR V N 10 N 223502102 01 02 03 01-SEP-20 07-SEP-20 6626 BAGESHWAR V N 10 N 223502102 01 02 06 01-SEP-20 07-SEP-20 6627 BAGESHWAR V N 52 N 223502102 01 02 08 01-SEP-20 24-SEP-20 6, 6628 BAGESHWAR V N 53 N 223502102 01 02 08 01-SEP-20 24-SEP-20 3,	97,019 33,493
6625 BAGESHWAR V N 10 N 223502102 01 02 03 01-SEP-20 07-SEP-20 6626 BAGESHWAR V N 10 N 223502102 01 02 06 01-SEP-20 07-SEP-20 6627 BAGESHWAR V N 52 N 223502102 01 02 08 01-SEP-20 24-SEP-20 6, 6628 BAGESHWAR V N 53 N 223502102 01 02 08 01-SEP-20 24-SEP-20 3,	33,493
6626 BAGESHWAR V N 10 N 223502102 01 02 06 01-SEP-20 07-SEP-20 6627 BAGESHWAR V N 52 N 223502102 01 02 08 01-SEP-20 24-SEP-20 6, 6628 BAGESHWAR V N 53 N 223502102 01 02 08 01-SEP-20 24-SEP-20 3,	
6627 BAGESHWAR V N 52 N 223502102 01 02 08 01-SEP-20 24-SEP-20 6, 6628 BAGESHWAR V N 53 N 223502102 01 02 08 01-SEP-20 24-SEP-20 3,	16,857
6628 BAGESHWAR V N 53 N 223502102 01 02 08 01-SEP-20 24-SEP-20 3,	
	53,516
6620 DAGGGUWAD V N EA N 222502102 01 02 00 01 GED 20 24 GED 20	19,500
6629 BAGESHWAR V N 54 N 223502102 01 02 08 01-SEP-20 24-SEP-20 2,	13,047
6630 BAGESHWAR V N 62 N 223502102 01 02 44 01-SEP-20 28-SEP-20 15,	15,054
6631 BAGESHWAR V N 9 N 223502102 15 00 01 01-SEP-20 07-SEP-20	39,200
6632 BAGESHWAR V N 9 N 223502102 15 00 03 01-SEP-20 07-SEP-20	6,664
6633 BAGESHWAR V N 9 N 223502102 15 00 06 01-SEP-20 07-SEP-20	2,720
DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT	
S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUN	Г
6634 BAGESHWAR V N 14 N 223560107 03 00 57 01-JUL-20 07-JUL-20	29,820
6635 BAGESHWAR V N 16 N 223560107 03 00 57 01-JUL-20 21-JUL-20	14,806
6636 BAGESHWAR V N 17 N 223560107 03 00 57 01-JUL-20 21-JUL-20	14,806
6637 BAGESHWAR V N 29 N 223560107 03 00 57 01-JUL-20 31-JUL-20	56,130
6638 BAGESHWAR V N 6 N 223560107 03 00 57 01-JUL-20 01-JUL-20	21,464
6639 BAGESHWAR V N 22 N 223560107 03 00 57 01-AUG-20 31-AUG-20	46,130
6640 BAGESHWAR V N 5 N 223560107 03 00 57 01-AUG-20 06-AUG-20	45,806
DDO- 89034277 TREASURY OFFICE TREASURY OFFICER KANDA BAGESWAR	
S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUN	r
6641 BAGESHWAR V N 3 N 223560107 03 00 57 01-JUL-20 01-JUL-20	19,231
6642 BAGESHWAR V N 2 N 223560107 03 00 57 01-AUG-20 04-AUG-20	18,564
6643 BAGESHWAR V N 1 N 223560107 03 00 57 01-SEP-20 01-SEP-20	18,564
DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER	
S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUN	г
6644 BAGESHWAR V N 12 N 223502102 01 02 01 01-JUL-20 03-JUL-20 3,	04,000

Page 204 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

DO- 89044	153 PRINCIPAL E	LIMANTR	Y EDU	BAGESH	WER					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
6646	BAGESHWAR	V	N	12	N	223502102	01 02 06	01-JUL-20	03-JUL-20	22,160
6647	BAGESHWAR	V	N	13	N	223502102	15 00 01	01-JUL-20	03-JUL-20	33,900
6648	BAGESHWAR	V	N	13	N	223502102	15 00 03	01-JUL-20	03-JUL-20	5,763
6649	BAGESHWAR	V	N	13	N	223502102	15 00 06	01-JUL-20	03-JUL-20	2,630
6650	BAGESHWAR	V	N	120	N	223502102	01 02 08	01-AUG-20	28-AUG-20	4,59,150
6651	BAGESHWAR	V	N	121	N	223502102	01 02 08	01-AUG-20	28-AUG-20	2,43,000
6652	BAGESHWAR	V	N	122	N	223502102	01 02 08	01-AUG-20	28-AUG-20	2,15,755
6653	BAGESHWAR	V	N	123	N	223502102	03 03 08	01-AUG-20	28-AUG-20	3,06,093
6654	BAGESHWAR	V	N	124	N	223502102	03 03 08	01-AUG-20	28-AUG-20	1,62,000
6655	BAGESHWAR	V	N	125	N	223502102	03 03 08	01-AUG-20	28-AUG-20	77,058
6656	BAGESHWAR	V	N	14	N	223502102	01 02 08	01-AUG-20	10-AUG-20	4,72,500
6657	BAGESHWAR	V	N	17	N	223502102	01 02 08	01-AUG-20	10-AUG-20	2,45,250
6658	BAGESHWAR	V	N	18	N	223502102	01 02 08	01-AUG-20	10-AUG-20	2,24,000
6659	BAGESHWAR	V	N	19	N	223502102	03 03 08	01-AUG-20	10-AUG-20	3,15,000
6660	BAGESHWAR	V	N	20	N	223502102	03 03 08	01-AUG-20	10-AUG-20	1,63,500
6661	BAGESHWAR	V	N	21	N	223502102	03 03 08	01-AUG-20	10-AUG-20	80,000
6662	BAGESHWAR	V	N	54	N	223502102	03 03 08	01-AUG-20	17-AUG-20	2,10,000
6663	BAGESHWAR	V	N	55	N	223502102	03 03 08	01-AUG-20	17-AUG-20	2,18,000
6664	BAGESHWAR	V	N	56	N	223502102	03 03 08	01-AUG-20		1,28,000
6665	BAGESHWAR	V	N	8	N	223502102	01 02 01	01-AUG-20	10-AUG-20	3,09,900
6666	BAGESHWAR	V	N	8	N	223502102	01 02 03	01-AUG-20	10-AUG-20	52,683
6667	BAGESHWAR	V	N	8	N	223502102	01 02 06	01-AUG-20	10-AUG-20	22,160
6668	BAGESHWAR	V	N	9	N	223502102	15 00 01	01-AUG-20	10-AUG-20	22,965
6669	BAGESHWAR	V	N	9	N	223502102	15 00 03		10-AUG-20	3,904
6670	BAGESHWAR	V	N	9	N	223502102	15 00 06	01-AUG-20	10-AUG-20	1,782
6671	BAGESHWAR	V	N	7	N	223502102	01 02 44	01-SEP-20	08-SEP-20	10,73,344
DO- 89044	277 TREASURY O	FFICR S	UB TRE	EASURY (OFFICE	ER GARUN BAGI	ESHWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6672	BAGESHWAR	V	N	1	N	223560107	03 00 57	01-JUL-20	01-JUL-20	21,000
6673	BAGESHWAR	V	N	15	N	223560107	03 00 57	01-JUL-20	10-JUL-20	29,841
6674	BAGESHWAR	V	N	2	N	223560107	03 00 57	01-JUL-20	01-JUL-20	2,18,095
6675	BAGESHWAR	V	N	23	N	223560107	03 00 57	01-JUL-20	28-JUL-20	44,806
6676	BAGESHWAR	V	N	24	N	223560107	03 00 57	01-JUL-20	28-JUL-20	29,841
6677	BAGESHWAR	V	N	3	N	223560107	03 00 57	01-AUG-20	04-AUG-20	2,12,427
6678	BAGESHWAR	V	N	4	N	223560107	03 00 57	01-AUG-20	04-AUG-20	21,000
6679	BAGESHWAR	V	N	2	N	223560107	03 00 57	01-SEP-20	01-SEP-20	21,000

Page 205 of 214

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:31 AM

MOA

VCH Date

AMOUNT

Grant No.: 15

6709

6710

RUDRAPRAYAG

RUDRAPRAYAG

V

V

Ν

Ν

6

100

DDO- 89044277 TREASURY OFFICE SUB TREASURY OFFICER GARUN BAGESHWAR

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

N 223560107 6680 BAGESHWAR V 3 03 00 57 01-SEP-20 01-SEP-20 2,12,427 Ν DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 6681 RUDRAPRAYAG V Ν 1 223502102 01 04 01 01-JUL-20 03-JUL-20 37,600 N 223502102 01-JUL-20 03-JUL-20 6682 RUDRAPRAYAG V Ν 1 01 04 03 6,392 Ν 01 04 06 01-JUL-20 03-JUL-20 3,970 6683 RUDRAPRAYAG V Ν 1 223502102 6684 RUDRAPRAYAG V Ν 18 Ν 223502102 15 00 01 01-JUL-20 31-JUL-20 81,300 6685 RUDRAPRAYAG V 18 223502102 15 00 03 01-JUL-20 31-JUL-20 13,821 Ν 6686 RUDRAPRAYAG V Ν 18 223502102 15 00 06 01-JUL-20 31-JUL-20 7,450 Ν 6687 RUDRAPRAYAG V Ν 19 N 223502102 01 04 01 01-JUL-20 31-JUL-20 38,700 6688 RUDRAPRAYAG V 19 223502102 01 04 03 01-JUL-20 31-JUL-20 6,579 Ν N 6689 RUDRAPRAYAG V Ν 19 N 223502102 01 04 06 01-JUL-20 31-JUL-20 3,970 2 223502102 15 00 01 01-JUL-20 03-JUL-20 6690 RUDRAPRAYAG V Ν 81,300 M V 2 223502102 15 00 03 01-JUL-20 03-JUL-20 13,821 6691 RUDRAPRAYAG Ν Ν 2 15 00 06 6692 RUDRAPRAYAG V Ν 223502102 01-JUL-20 03-JUL-20 7,450 6693 RUDRAPRAYAG V Ν 39 223502102 01 26 22 01-AUG-20 18-AUG-20 11,672 6694 RUDRAPRAYAG V 40 223502102 01 26 24 01-AUG-20 18-AUG-20 21,600 Ν Ν 223502102 01-AUG-20 18-AUG-20 6695 RUDRAPRAYAG V Ν 41 01 26 42 24,900 Ν 6696 RUDRAPRAYAG V Ν 42 N 223502102 01 26 42 01-AUG-20 18-AUG-20 20,000 6697 RUDRAPRAYAG V 1 223502102 15 00 01 01-SEP-20 03-SEP-20 Ν 81,300 N RUDRAPRAYAG 6698 ۲7 Ν 1 223502102 15 00 03 01-SEP-20 03-SEP-20 13,821 Ν 223502102 15 00 06 01-SEP-20 03-SEP-20 6699 RUDRAPRAYAG V Ν 1 7,450 6700 V 131 223502102 15 00 08 01-SEP-20 19-SEP-20 1,17,313 RUDRAPRAYAG Ν Ν 6701 RUDRAPRAYAG V Ν 2 223502102 01 04 01 01-SEP-20 03-SEP-20 38,700 6702 RUDRAPRAYAG V Ν 2 223502102 01 04 03 01-SEP-20 03-SEP-20 6,579 Ν 6703 RUDRAPRAYAG V 2 223502102 01 04 06 01-SEP-20 03-SEP-20 3,970 Ν Ν DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 04 00 01 01-JUL-20 31-JUL-20 6704 RUDRAPRAYAG V Ν 21 M 223502102 33,900 6705 RUDRAPRAYAG V Ν 21 223502102 04 00 03 01-JUL-20 31-JUL-20 5,763 N 6706 RUDRAPRAYAG V 21 223502102 04 00 06 01-JUL-20 31-JUL-20 3,230 Ν Ν 6707 V 6 223502102 04 00 01 01-JUL-20 03-JUL-20 32,900 RUDRAPRAYAG Ν M 6708 V 6 223502102 04 00 03 01-JUL-20 03-JUL-20 5,593 RUDRAPRAYAG Ν Ν

Page 206 of 214

04 00 06

01-JUL-20 03-JUL-20

01 02 57 01-SEP-20 05-SEP-20

3,230

4,71,600

223502102

223503102

OCT-27-20 10:31 AM

OW. rdf

Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

שטט – 9000	4155 DISTRICT PRO	OBAI I ON	OFFIC	EK DISI	RICI	PROBATION OF	FICER RUD	RAPRAIAG RUDRA	PRAIAG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6711	RUDRAPRAYAG	V	N	13	N	223502103	15 00 5	7 01-SEP-20	05-SEP-20	1,05,44,400
6712	RUDRAPRAYAG	V	N	14	N	223502103	15 00 5	7 01-SEP-20	05-SEP-20	28,83,600
6713	RUDRAPRAYAG	V	N	15	N	223502103	15 00 5	7 01-SEP-20	05-SEP-20	17,40,000
6714	RUDRAPRAYAG	V	N	155	N	223502102	04 00 2	0 01-SEP-20	23-SEP-20	9,160
6715	RUDRAPRAYAG	V	N	156	N	223502102	04 00 2	6 01-SEP-20	23-SEP-20	9,400
6716	RUDRAPRAYAG	V	N	16	N	223502103	15 00 5	7 01-SEP-20	05-SEP-20	4,54,800
6717	RUDRAPRAYAG	V	N	17	N	223502103	15 00 5	7 01-SEP-20	05-SEP-20	6,81,600
6718	RUDRAPRAYAG	V	N	18	N	223502103	15 00 5	7 01-SEP-20	05-SEP-20	5,58,000
6719	RUDRAPRAYAG	V	N	19	N	223502102	04 00 0	1 01-SEP-20	30-SEP-20	33,900
6720	RUDRAPRAYAG	V	N	19	N	223502102	04 00 0	3 01-SEP-20	30-SEP-20	5,763
6721	RUDRAPRAYAG	V	N	19	N	223502102	04 00 0	6 01-SEP-20	30-SEP-20	3,230
6722	RUDRAPRAYAG	V	N	19	N	223502103	15 00 5	7 01-SEP-20	05-SEP-20	1,18,800
6723	RUDRAPRAYAG	V	N	20	N	223502103	15 00 5	7 01-SEP-20	05-SEP-20	1,16,400
6724	RUDRAPRAYAG	V	N	21	N	223502103	15 00 5	7 01-SEP-20	05-SEP-20	1,20,000
6725	RUDRAPRAYAG	V	N	22	N	223502103	15 00 5	7 01-SEP-20	05-SEP-20	1,94,400
6726	RUDRAPRAYAG	V	N	23	N	223502103	15 00 5	7 01-SEP-20	05-SEP-20	6,82,800
6727	RUDRAPRAYAG	V	N	4	N	223502102	04 00 0	1 01-SEP-20	03-SEP-20	33,900
6728	RUDRAPRAYAG	V	N	4	N	223502102	04 00 0	3 01-SEP-20	03-SEP-20	5,763
6729	RUDRAPRAYAG	V	N	4	N	223502102	04 00 0	6 01-SEP-20	03-SEP-20	3,230
6730	RUDRAPRAYAG	V	N	98	N	223502103	20 00 5	7 01-SEP-20	05-SEP-20	6,75,600
DDO- 9000	4276 SENIOR TREA	SURY OF	FICER	SR TREA	SURY	OFFICER RUD	RAPRAYAG	RUDRAPRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6731	RUDRAPRAYAG	V	N	22	N	223560107	03 00 5	7 01-JUL-20	31-JUL-20	89,613
6732	RUDRAPRAYAG	V	N	4	N	223560107	03 00 5	7 01-JUL-20	01-JUL-20	1,18,625
6733	RUDRAPRAYAG	V	N	5	N	223560107	03 00 5	7 01-JUL-20	01-JUL-20	4,59,308
6734	RUDRAPRAYAG	V	N	13	N	223560107	03 00 5	7 01-AUG-20	31-AUG-20	4,71,531
6735	RUDRAPRAYAG	V	N	14	N	223560107	03 00 5	7 01-AUG-20	31-AUG-20	1,21,625
6736	RUDRAPRAYAG	V	N	4	N	223560107	03 00 5	7 01-AUG-20	04-AUG-20	4,98,728
6737	RUDRAPRAYAG	V	N	5	N	223560107	03 00 5	7 01-AUG-20	04-AUG-20	1,22,625
6738	RUDRAPRAYAG	V	N	8	N	223560107	03 00 5	7 01-AUG-20	17-AUG-20	91,613
6739	RUDRAPRAYAG	V	N	10	N	223560107	03 00 5	7 01-SEP-20	08-SEP-20	17,161
6740	RUDRAPRAYAG	V	N	11	N	223560107	03 00 5	7 01-SEP-20	10-SEP-20	93,613
6741	RUDRAPRAYAG	V	N	12	N	223560107	03 00 5	7 01-SEP-20	23-SEP-20	62,393
6742	RUDRAPRAYAG	V	N	15	N	223560107	03 00 5	7 01-SEP-20	30-SEP-20	1,61,764
6743	RUDRAPRAYAG	V	N	16	N	223560107	03 00 5	7 01-SEP-20	30-SEP-20	4,47,821

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

Page 207 of 214

Printed On: Report Id:Voucher_detais_new.rdf

OCT-27-20 10:31 AM

Grant No.: 15

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

DDO- 90004	1709 DISTRICT SO	CIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL I	WELFARE OFFI	CER RUDRAPR	AYAG RUDRAPR	AY AG
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6744	RUDRAPRAYAG	V	N	102	N	223560102	06 00 57	01-SEP-20	05-SEP-20	1,73,000
6745	RUDRAPRAYAG	V	N	104	N	223560102	05 00 57	01-SEP-20	05-SEP-20	23,56,800
6746	RUDRAPRAYAG	V	N	106	N	223503101	01 01 57	01-SEP-20	05-SEP-20	57,48,000
6747	RUDRAPRAYAG	V	N	109	N	223503102	01 01 57	01-SEP-20	05-SEP-20	55,200
6748	RUDRAPRAYAG	V	N	111	N	223502101	20 00 57	01-SEP-20	11-SEP-20	29,68,800
6749	RUDRAPRAYAG	V	N	112	N	223502101	20 00 57	01-SEP-20	11-SEP-20	8,79,000
6750	RUDRAPRAYAG	V	N	113	N	223502101	20 00 57	01-SEP-20	11-SEP-20	5,23,200
6751	RUDRAPRAYAG	V	N	114	N	223502101	20 00 57	01-SEP-20	11-SEP-20	2,05,200
6752	RUDRAPRAYAG	V	N	115	N	223502101	20 00 57	01-SEP-20	11-SEP-20	1,34,400
6753	RUDRAPRAYAG	V	N	116	N	223502101	20 00 57	01-SEP-20	11-SEP-20	1,00,800
6754	RUDRAPRAYAG	V	N	117	N	223502101	20 00 57	01-SEP-20	11-SEP-20	1,27,200
6755	RUDRAPRAYAG	V	N	118	N	223502101	20 00 57	01-SEP-20	11-SEP-20	1,00,800
6756	RUDRAPRAYAG	V	N	119	N	223502101	20 00 57	01-SEP-20	11-SEP-20	88,800
6757	RUDRAPRAYAG	V	N	121	N	223502101	20 00 57	01-SEP-20	14-SEP-20	18,52,800
6758	RUDRAPRAYAG	V	N	24	N	223560102	05 00 57	01-SEP-20	05-SEP-20	61,72,800
6759	RUDRAPRAYAG	V	N	25	N	223560102	06 00 57	01-SEP-20	05-SEP-20	16,50,000
6760	RUDRAPRAYAG	V	N	26	N	223560102	06 00 57	01-SEP-20	05-SEP-20	3,57,000
6761	RUDRAPRAYAG	V	N	27	N	223560102	06 00 57	01-SEP-20	05-SEP-20	3,42,000
6762	RUDRAPRAYAG	V	N	28	N	223560102	06 00 57	01-SEP-20	05-SEP-20	1,68,000
6763	RUDRAPRAYAG	V	N	29	N	223560102	06 00 57	01-SEP-20	05-SEP-20	81,000
6764	RUDRAPRAYAG	V	N	30	N	223560102	06 00 57	01-SEP-20	05-SEP-20	1,11,000
6765	RUDRAPRAYAG	V	N	31	N	223560102	05 00 57	01-SEP-20	05-SEP-20	25,39,200
6766	RUDRAPRAYAG	V	N	32	N	223560102	05 00 57	01-SEP-20	05-SEP-20	17,96,400
6767	RUDRAPRAYAG	V	N	33	N	223560102	05 00 57	01-SEP-20	05-SEP-20	11,55,600
6768	RUDRAPRAYAG	V	N	34	N	223560102	05 00 57	01-SEP-20	05-SEP-20	8,60,400
6769	RUDRAPRAYAG	V	N	35	N	223560102	05 00 57	01-SEP-20	05-SEP-20	6,91,200
6770	RUDRAPRAYAG	V	N	36	N	223560102	05 00 57	01-SEP-20	05-SEP-20	3,43,200
6771	RUDRAPRAYAG	V	N	37	N	223560102	05 00 57	01-SEP-20	05-SEP-20	1,99,200
6772	RUDRAPRAYAG	V	N	38	N	223560102	05 00 57	01-SEP-20	05-SEP-20	3,27,600
DDO- 90004	1733 DISTRICT SO	LDIER W	ELFARI	E REHABI	LITAT	ION OFFICER	DISTRICT SOL	DER WELFARE	& REHABLITAT	ION RUDRAPRAYAG RUDRAPRAYAG
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6773	RUDRAPRAYAG	V	N	1	N	223560200	03 09 57	01-JUL-20	03-JUL-20	5,76,000
6774	RUDRAPRAYAG	V	N	2	N	223560200	03 01 25	01-JUL-20		6,776
6775	RUDRAPRAYAG	V	N	20	N	223560200	03 01 01	01-JUL-20	31-JUL-20	1,13,725
6776	RUDRAPRAYAG	V	N	20	N	223560200	03 01 03	01-JUL-20	31-JUL-20	30,600
6777	RUDRAPRAYAG	V	N	20	N	223560200	03 01 06	01-JUL-20	31-JUL-20	7,340

Page 208 of 214

Printed On: Report Id:Voucher_detais_new.rdf

OCT-27-20 10:31 AM

Grant No.: 15

annna733 DISTRICT SOI

DDO- 90004	4733 DISTRICT SOI	DIER W	ELFARI	E REHABI	LITAT	ION OFFICER	DISTRICT S	SOLDER WELFARE	& REHABLITATIO	ON RUDRAPRAYAG RUDRAPRAYAG
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6778	RUDRAPRAYAG	V	N	3	N	223560200	03 09 5	7 01-JUL-20	03-JUL-20	24,000
6779	RUDRAPRAYAG	V	N	4	N	223560200	03 01 2	5 01-JUL-20	03-JUL-20	1,933
6780	RUDRAPRAYAG	V	N	5	N	223560200	03 09 5	7 01-JUL-20	17-JUL-20	1,44,000
6781	RUDRAPRAYAG	V	N	6	N	223560200	03 01 2	5 01-JUL-20	17-JUL-20	4,283
6782	RUDRAPRAYAG	V	N	7	N	223560200	03 01 0	1 01-JUL-20	03-JUL-20	1,13,725
6783	RUDRAPRAYAG	V	N	7	N	223560200	03 01 0	3 01-JUL-20	03-JUL-20	30,600
6784	RUDRAPRAYAG	V	N	7	N	223560200	03 01 0	6 01-JUL-20	03-JUL-20	7,340
6785	RUDRAPRAYAG	V	N	7	N	223560200	03 01 2	2 01-JUL-20	17-JUL-20	5,895
6786	RUDRAPRAYAG	V	N	8	N	223560200	03 09 5	7 01-JUL-20	24-JUL-20	48,000
6787	RUDRAPRAYAG	V	N	9	N	223560200	03 01 2	5 01-JUL-20	24-JUL-20	2,804
6788	RUDRAPRAYAG	V	N	43	N	223560200	03 01 0	2 01-AUG-20	24-AUG-20	4,500
6789	RUDRAPRAYAG	V	N	44	N	223560200	03 01 5	6 01-AUG-20	24-AUG-20	36,000
6790	RUDRAPRAYAG	V	N	45	N	223560200	03 01 0	8 01-AUG-20	24-AUG-20	13,78,440
6791	RUDRAPRAYAG	V	N	46	N	223560200	03 01 0	8 01-AUG-20	24-AUG-20	2,34,264
6792	RUDRAPRAYAG	V	N	47	N	223560200	03 01 2	5 01-AUG-20	24-AUG-20	1,435
6793	RUDRAPRAYAG	V	N	48	N	223560200	03 01 0	8 01-AUG-20	24-AUG-20	83,862
6794	RUDRAPRAYAG	V	N	11	N	223560200	03 01 0	8 01-SEP-20	03-SEP-20	2,75,688
6795	RUDRAPRAYAG	V	N	12	N	223560200	03 01 0	8 01-SEP-20	03-SEP-20	52,623
6796	RUDRAPRAYAG	V	N	130	N	223560200	03 09 5	7 01-SEP-20	14-SEP-20	5,04,000
6797	RUDRAPRAYAG	V	N	133	N	223560200	03 20 5	6 01-SEP-20	24-SEP-20	10,00,000
6798	RUDRAPRAYAG	V	N	3	N	223560200	03 01 0	1 01-SEP-20	03-SEP-20	1,13,725
6799	RUDRAPRAYAG	V	N	3	N	223560200	03 01 0	3 01-SEP-20	03-SEP-20	30,600
6800	RUDRAPRAYAG	V	N	3	N	223560200	03 01 0	6 01-SEP-20	03-SEP-20	7,340
6801	RUDRAPRAYAG	V	N	94	N	223560200	03 01 2	9 01-SEP-20	11-SEP-20	29,765
6802	RUDRAPRAYAG	V	N	95	N	223560200	03 01 2	9 01-SEP-20	11-SEP-20	3,140
6803	RUDRAPRAYAG	V	N	96	N	223560200	03 01 2	5 01-SEP-20	11-SEP-20	1,927
6804	RUDRAPRAYAG	V	N	97	N	223560200	03 01 2	5 01-SEP-20	11-SEP-20	2,848
DDO- 90024	4153 PROJECT OFFI	CER CH	ILD DI	EVELOPME	NT PR	OJECT OFFICE	R AGASTYAM	TUNI RUDRAPRAYA	.G	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6805	RUDRAPRAYAG	V	N	3	N	223502102	15 00 0	1 01-JUL-20	03-IIII20	79,600
6806	RUDRAPRAYAG	V	N	3	N	223502102	15 00 0			13,532
6807	RUDRAPRAYAG	V	N	3	N	223502102		6 01-JUL-20		7,920
6808	RUDRAPRAYAG	V	N	9	N	223502102		1 01-JUL-20		3,58,600
6809	RUDRAPRAYAG	V	N	9	N	223502102	01 02 0			60,962
6810	RUDRAPRAYAG	V	N	9	N	223502102	01 02 0			41,590
6811	RUDRAPRAYAG	V	N	25	N	223502102		8 01-AUG-20		9,95,000

Page 209 of 214

rdf Printed On:

OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 15

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
6812	RUDRAPRAYAG	V	N	26	N	223502102	03 03 08	01-AUG-20	17-AUG-20	3,91,500
6813	RUDRAPRAYAG	V	N	27	N	223502102	03 03 08	01-AUG-20	17-AUG-20	9,20,000
6814	RUDRAPRAYAG	V	N	28	N	223502102	03 03 08	01-AUG-20	17-AUG-20	6,56,000
6815	RUDRAPRAYAG	V	N	29	N	223502102	03 03 08	01-AUG-20	17-AUG-20	48,000
6816	RUDRAPRAYAG	V	N	34	N	223502102	01 02 08	01-AUG-20	17-AUG-20	4,47,750
6817	RUDRAPRAYAG	V	N	35	N	223502102	01 02 08	01-AUG-20	17-AUG-20	3,04,500
6818	RUDRAPRAYAG	V	N	36	N	223502102	01 02 08	01-AUG-20	17-AUG-20	5,17,500
6819	RUDRAPRAYAG	V	N	37	N	223502102	01 02 08	01-AUG-20	17-AUG-20	3,71,542
6820	RUDRAPRAYAG	V	N	38	N	223502102	01 02 08	01-AUG-20	17-AUG-20	54,756
6821	RUDRAPRAYAG	V	N	6	N	223502102	15 00 01	01-AUG-20	06-AUG-20	81,200
6822	RUDRAPRAYAG	V	N	6	N	223502102	15 00 03	01-AUG-20	06-AUG-20	13,804
6823	RUDRAPRAYAG	V	N	6	N	223502102	15 00 06	01-AUG-20	06-AUG-20	7,920
6824	RUDRAPRAYAG	V	N	7	N	223502102	01 02 01	01-AUG-20	06-AUG-20	4,17,100
6825	RUDRAPRAYAG	V	N	7	N	223502102	01 02 03	01-AUG-20	06-AUG-20	67,507
6826	RUDRAPRAYAG	V	N	7	N	223502102	01 02 06	01-AUG-20	06-AUG-20	44,550
6827	RUDRAPRAYAG	V	N	122	N	223502102	01 02 08	01-SEP-20	10-SEP-20	27,378
6828	RUDRAPRAYAG	V	N	123	N	223502102	01 02 08	01-SEP-20	10-SEP-20	7,43,084
6829	RUDRAPRAYAG	V	N	124	N	223502102	01 02 08	01-SEP-20	10-SEP-20	10,35,000
6830	RUDRAPRAYAG	V	N	125	N	223502102	01 02 08	01-SEP-20	10-SEP-20	6,09,000
6831	RUDRAPRAYAG	V	N	126	N	223502102	01 02 08	01-SEP-20	10-SEP-20	8,91,000
6832	RUDRAPRAYAG	V	N	127	N	223502102	03 03 08	01-SEP-20	10-SEP-20	18,000
6833	RUDRAPRAYAG	V	N	128	N	223502102	03 03 08	01-SEP-20	10-SEP-20	2,46,000
6834	RUDRAPRAYAG	V	N	129	N	223502102	03 03 08	01-SEP-20	10-SEP-20	3,45,000
6835	RUDRAPRAYAG	V	N	165	N	223502102	03 03 08	01-SEP-20	30-SEP-20	2,97,000
6836	RUDRAPRAYAG	V	N	166	N	223502102	03 03 08	01-SEP-20	30-SEP-20	1,08,750
6837	RUDRAPRAYAG	V	N	17	N	223502102	01 02 01	01-SEP-20	24-SEP-20	34,900
6838	RUDRAPRAYAG	V	N	17	N	223502102	01 02 03	01-SEP-20	24-SEP-20	5,933
6839	RUDRAPRAYAG	V	N	17	N	223502102	01 02 06	01-SEP-20	24-SEP-20	4,430
6840	RUDRAPRAYAG	V	N	18	N	223502102	01 02 01	01-SEP-20	24-SEP-20	69,000
6841	RUDRAPRAYAG	V	N	18	N	223502102	01 02 03	01-SEP-20	24-SEP-20	11,730
6842	RUDRAPRAYAG	V	N	18	N	223502102	01 02 06	01-SEP-20	24-SEP-20	7,390
6843	RUDRAPRAYAG	V	N	7	N	223502102	01 02 01	01-SEP-20	03-SEP-20	4,52,000
6844	RUDRAPRAYAG	V	N	7	N	223502102	01 02 03	01-SEP-20	03-SEP-20	73,440
6845	RUDRAPRAYAG	V	N	7	N	223502102	01 02 06	01-SEP-20	03-SEP-20	48,980
6846	RUDRAPRAYAG	V	N	8	N	223502102	15 00 01	01-SEP-20	03-SEP-20	81,200
6847	RUDRAPRAYAG	V	N	8	N	223502102	15 00 03	01-SEP-20	03-SEP-20	13,804
6848	RUDRAPRAYAG	V	N	8	N	223502102	15 00 06	01-SEP-20	03-SEP-20	7,920

Page 210 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

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
6849	RUDRAPRAYAG	V	N	10	N	223502102	01 02 01	01-JUL-20	02-JUL-20	68,400
6850	RUDRAPRAYAG	V	N	10	N	223502102	01 02 03	01-JUL-20	02-JUL-20	11,628
6851	RUDRAPRAYAG	V	N	10	N	223502102	01 02 06	01-JUL-20	02-JUL-20	7,660
6852	RUDRAPRAYAG	V	N	11	N	223502102	15 00 01	01-JUL-20	02-JUL-20	61,200
6853	RUDRAPRAYAG	V	N	11	N	223502102	15 00 03	01-JUL-20	02-JUL-20	10,404
6854	RUDRAPRAYAG	V	N	11	N	223502102	15 00 06	01-JUL-20	02-JUL-20	4,630
6855	RUDRAPRAYAG	V	N	31	N	223502102	01 02 44	01-JUL-20	27-JUL-20	22,13,769
6856	RUDRAPRAYAG	V	N	1	N	223502102	03 03 08	01-AUG-20	07-AUG-20	63,000
6857	RUDRAPRAYAG	V	N	11	N	223502102	01 02 08	01-AUG-20	07-AUG-20	94,500
6858	RUDRAPRAYAG	V	N	12	N	223502102	01 02 08	01-AUG-20	07-AUG-20	1,44,992
6859	RUDRAPRAYAG	V	N	13	N	223502102	01 02 08	01-AUG-20	07-AUG-20	1,41,453
6860	RUDRAPRAYAG	V	N	14	N	223502102	01 02 08	01-AUG-20	07-AUG-20	1,89,000
6861	RUDRAPRAYAG	V	N	15	N	223502102	01 02 08	01-AUG-20	07-AUG-20	1,91,250
6862	RUDRAPRAYAG	V	N	2	N	223502102	03 03 08	01-AUG-20	07-AUG-20	96,000
6863	RUDRAPRAYAG	V	N	2	N	223502102	15 00 01	01-AUG-20	04-AUG-20	63,100
6864	RUDRAPRAYAG	V	N	2	N	223502102	15 00 03	01-AUG-20	04-AUG-20	10,727
6865	RUDRAPRAYAG	V	N	2	N	223502102	15 00 06	01-AUG-20	04-AUG-20	4,630
6866	RUDRAPRAYAG	V	N	3	N	223502102	01 02 01	01-AUG-20	04-AUG-20	70,500
6867	RUDRAPRAYAG	V	N	3	N	223502102	01 02 03	01-AUG-20	04-AUG-20	11,985
6868	RUDRAPRAYAG	V	N	3	N	223502102	01 02 06	01-AUG-20	04-AUG-20	7,660
6869	RUDRAPRAYAG	V	N	3	N	223502102	03 03 08	01-AUG-20	07-AUG-20	93,000
6870	RUDRAPRAYAG	V	N	4	N	223502102	03 03 08	01-AUG-20	07-AUG-20	1,27,500
6871	RUDRAPRAYAG	V	N	5	N	223502102	03 03 08	01-AUG-20	07-AUG-20	67,500
6872	RUDRAPRAYAG	V	N	139	N	223502102	01 02 08	01-SEP-20	18-SEP-20	2,89,948
6873	RUDRAPRAYAG	V	N	140	N	223502102	01 02 08	01-SEP-20	18-SEP-20	2,80,428
6874	RUDRAPRAYAG	V	N	141	N	223502102	01 02 08	01-SEP-20	18-SEP-20	3,84,756
6875	RUDRAPRAYAG	V	N	142	N	223502102	01 02 08	01-SEP-20	18-SEP-20	3,83,625
6876	RUDRAPRAYAG	V	N	148	N	223502102	03 03 08	01-SEP-20	18-SEP-20	1,20,400
6877	RUDRAPRAYAG	V	N	149	N	223502102	03 03 08	01-SEP-20	18-SEP-20	1,78,400
6878	RUDRAPRAYAG	V	N	150	N	223502102	03 03 08	01-SEP-20	18-SEP-20	1,85,700
6879	RUDRAPRAYAG	V	N	151	N	223502102	03 03 08	01-SEP-20	18-SEP-20	1,26,306
6880	RUDRAPRAYAG	V	N	152	N	223502102	03 03 08	01-SEP-20	18-SEP-20	2,38,750
6881	RUDRAPRAYAG	V	N	154	N	223502102	01 02 08	01-SEP-20	18-SEP-20	1,86,900
6882	RUDRAPRAYAG	V	N	5	N	223502102	01 02 01	01-SEP-20	03-SEP-20	70,500
6883	RUDRAPRAYAG	V	N	5	N	223502102	01 02 03	01-SEP-20	03-SEP-20	11,985
6884	RUDRAPRAYAG	V	N	5	N	223502102	01 02 06	01-SEP-20	03-SEP-20	7,660
6885	RUDRAPRAYAG	V	N	5	N	223502102	03 03 08	01-SEP-20	02-SEP-20	42,000

Page 211 of 214

Printed On: OCT-27-20 10:31 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 15

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
6886	RUDRAPRAYAG	V	N	6	N	223502102	03 03 08	01-SEP-20	02-SEP-20	64,000
6887	RUDRAPRAYAG	V	N	6	N	223502102	15 00 01	01-SEP-20	03-SEP-20	63,100
6888	RUDRAPRAYAG	V	N	6	N	223502102	15 00 03	01-SEP-20	03-SEP-20	10,727
6889	RUDRAPRAYAG	V	N	6	N	223502102	15 00 06	01-SEP-20	03-SEP-20	4,630
6890	RUDRAPRAYAG	V	N	7	N	223502102	03 03 08	01-SEP-20	02-SEP-20	62,000
6891	RUDRAPRAYAG	V	N	8	N	223502102	03 03 08	01-SEP-20	02-SEP-20	1,70,000
6892	RUDRAPRAYAG	V	N	9	N	223502102	03 03 08	01-SEP-20	02-SEP-20	1,10,000
DDO- 9004	4153 PROJECT OFFI	CER CH	ILD DE	VELOPME	NT PR	OJECT OFFICE	R JAKHOLI RU	DRAPRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6893	RUDRAPRAYAG	V	N	10	N	223502102	15 00 25	01-JUL-20	23-JUL-20	1,270
6894	RUDRAPRAYAG	V	N	21	N	223502102	03 03 08	01-JUL-20	15-JUL-20	75,000
6895	RUDRAPRAYAG	V	N	22	N	223502102	03 03 08	01-JUL-20	15-JUL-20	1,54,500
6896	RUDRAPRAYAG	V	N	23	N	223502102	03 03 08	01-JUL-20	15-JUL-20	1,44,000
6897	RUDRAPRAYAG	V	N	24	N	223502102	03 03 08	01-JUL-20	15-JUL-20	1,32,000
6898	RUDRAPRAYAG	V	N	25	N	223502102	03 03 08	01-JUL-20	15-JUL-20	36,000
6899	RUDRAPRAYAG	V	N	26	N	223502102	01 02 08	01-JUL-20	15-JUL-20	2,06,500
6900	RUDRAPRAYAG	V	N	27	N	223502102	01 02 08	01-JUL-20	15-JUL-20	2,31,750
6901	RUDRAPRAYAG	V	N	28	N	223502102	01 02 08	01-JUL-20	15-JUL-20	2,19,024
6902	RUDRAPRAYAG	V	N	29	N	223502102	01 02 08	01-JUL-20	15-JUL-20	54,372
6903	RUDRAPRAYAG	V	N	30	N	223502102	01 02 08	01-JUL-20	15-JUL-20	1,98,000
6904	RUDRAPRAYAG	V	N	8	N	223502102	01 02 01	01-JUL-20	03-JUL-20	1,01,400
6905	RUDRAPRAYAG	V	N	8	N	223502102	01 02 03	01-JUL-20	03-JUL-20	17,238
6906	RUDRAPRAYAG	V	N	8	N	223502102	01 02 06	01-JUL-20	03-JUL-20	10,930
6907	RUDRAPRAYAG	V	N	1	N	223502102	01 02 01	01-AUG-20	04-AUG-20	1,03,810
6908	RUDRAPRAYAG	V	N	1	N	223502102	01 02 03	01-AUG-20	04-AUG-20	17,238
6909	RUDRAPRAYAG	V	N	1	N	223502102	01 02 06	01-AUG-20	04-AUG-20	10,930
6910	RUDRAPRAYAG	V	N	132	N	223502102	15 00 25	01-SEP-20	23-SEP-20	1,537
6911	RUDRAPRAYAG	V	N	48	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6912	RUDRAPRAYAG	V	N	50	N	223502102	03 03 08	01-SEP-20	07-SEP-20	2,61,000
6913	RUDRAPRAYAG	V	N	51	N	223502102	03 03 08	01-SEP-20	07-SEP-20	5,15,000
6914	RUDRAPRAYAG	V	N	52	N	223502102	03 03 08	01-SEP-20	07-SEP-20	3,76,000
6915	RUDRAPRAYAG	V	N	53	N	223502102	03 03 08	01-SEP-20	07-SEP-20	96,000
6916	RUDRAPRAYAG	V	N	54	N	223502102	03 03 08	01-SEP-20	07-SEP-20	3,52,000
6917	RUDRAPRAYAG	V	N	55	N	223502102	01 02 08	01-SEP-20	07-SEP-20	4,06,000
6918	RUDRAPRAYAG	V	N	56	N	223502102	01 02 08	01-SEP-20	07-SEP-20	4,63,500
6919	RUDRAPRAYAG	V	N	57	N	223502102	01 02 08	01-SEP-20	07-SEP-20	4,28,922

Page 212 of 214

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:31 AM

Grant No.: 15

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
6920	RUDRAPRAYAG	V	N	58	N	223502102	01 02 08	01-SEP-20	07-SEP-20	1,08,744
6921	RUDRAPRAYAG	V	N	59	N	223502102	01 02 08	01-SEP-20	07-SEP-20	3,96,000
6922	RUDRAPRAYAG	V	N	60	N	223502102	01 02 44	01-SEP-20	07-SEP-20	23,65,438
6923	RUDRAPRAYAG	V	N	61	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,000
6924	RUDRAPRAYAG	V	N	62	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,000
6925	RUDRAPRAYAG	V	N	63	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,000
6926	RUDRAPRAYAG	V	N	64	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,000
6927	RUDRAPRAYAG	V	N	65	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,000
6928	RUDRAPRAYAG	V	N	66	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6929	RUDRAPRAYAG	V	N	67	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6930	RUDRAPRAYAG	V	N	68	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6931	RUDRAPRAYAG	V	N	69	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6932	RUDRAPRAYAG	V	N	70	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6933	RUDRAPRAYAG	V	N	71	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6934	RUDRAPRAYAG	V	N	72	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6935	RUDRAPRAYAG	V	N	73	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6936	RUDRAPRAYAG	V	N	74	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6937	RUDRAPRAYAG	V	N	75	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6938	RUDRAPRAYAG	V	N	76	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6939	RUDRAPRAYAG	V	N	77	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6940	RUDRAPRAYAG	V	N	78	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6941	RUDRAPRAYAG	V	N	79	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6942	RUDRAPRAYAG	V	N	80	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6943	RUDRAPRAYAG	V	N	81	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6944	RUDRAPRAYAG	V	N	82	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6945	RUDRAPRAYAG	V	N	83	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6946	RUDRAPRAYAG	V	N	84	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6947	RUDRAPRAYAG	V	N	85	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6948	RUDRAPRAYAG	V	N	86	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6949	RUDRAPRAYAG	V	N	87	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6950	RUDRAPRAYAG	V	N	88	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6951	RUDRAPRAYAG	V	N	89	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6952	RUDRAPRAYAG	V	N	9	N	223502102	01 02 01	01-SEP-20	04-SEP-20	1,01,400
6953	RUDRAPRAYAG	V	N	9	N	223502102	01 02 03	01-SEP-20	04-SEP-20	17,238
6954	RUDRAPRAYAG	V	N	9	N	223502102	01 02 06	01-SEP-20	04-SEP-20	10,930
6955	RUDRAPRAYAG	V	N	90	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750
6956	RUDRAPRAYAG	V	N	91	N	223502102	01 02 23	01-SEP-20	07-SEP-20	3,750

Page 213 of 214

Report Id: Voucher_detais_new.rdf OCT-27-20 10:31 AM

Grant No.: 15

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

6957 RUDRAPRAYAG V N 92 N 223502102 01 02 23 01-SEP-20 07-SEP-20 3,750

Count: 6957

Total: 2874899667

Page 214 of 214

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:33 AM

Grant No.: 15

DDO- 12004651	FINANCE	OFFICER	SECRETRIAT	ADMINISTRATION	UTTRANCHAL, DEHRADUN
---------------	---------	---------	------------	----------------	----------------------

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092	05 00 5	56	01-JUL-20	22-JUL-20	50,000
2	SECRETRIAT	V	N	2	N	225100092	05 00 5	56	01-JUL-20	23-JUL-20	50,000
3	SECRETRIAT	V	N	3	N	225100092	05 00 5	56	01-JUL-20	23-JUL-20	1,50,000
4	SECRETRIAT	V	N	4	N	225100092	08 00 0	9	01-JUL-20	30-JUL-20	27,424
5	SECRETRIAT	V	N	5	N	225100092	08 00 0	9	01-JUL-20	30-JUL-20	24,804
6	SECRETRIAT	V	N	1	N	225100092	08 00 0	9	01-AUG-20	17-AUG-20	40,152
7	SECRETRIAT	V	N	2	N	225100092	05 00 5	56	01-AUG-20	17-AUG-20	3,00,000
DDO- 3800	4183 DISTRICT MAG	SISTRAT	E DIST	TRICT MA	GISTR	ATE PITHORAG	ARH PITHO	RAG	ARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	1	N	225100092	04 00 5	56	01-SEP-20	04-SEP-20	5,000
DDO- 8800	4183 DISTRICT MAG	SISTRAT	E DIST	TRICT MA	GISTR	ATE, GRANT I	N AID CHAI	MPA	WAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9	CHAMPAWAT	V	N	1	N	225100092	04 00 5	56	01-SEP-20	05-SEP-20	5,000
Count: 9											
Total:	652380										

Report Id:Voucher_detais_new.rdf

Grant No.: 15

OCT-27-20 10:34 AM

Printed On:

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	422504277	01 01 56	01-AUG-20	11-AUG-20	5,13,90,000
2	SECRETRIAT	V	N	2	N	422504277	01 01 56	01-AUG-20	24-AUG-20	1,46,11,000
3	SECRETRIAT	V	N	3	N	422504277	01 01 56	01-AUG-20	24-AUG-20	2,24,47,000
4	SECRETRIAT	V	N	4	N	422504277	01 01 56	01-AUG-20	24-AUG-20	81,15,000
5	SECRETRIAT	V	N	5	N	422504277	01 01 56	01-AUG-20	24-AUG-20	1,84,38,000
6	SECRETRIAT	V	N	6	N	422504277	01 01 56	01-AUG-20	24-AUG-20	81,27,000
7	SECRETRIAT	V	N	7	N	422504277	01 01 56	01-AUG-20	24-AUG-20	1,39,58,000
8	SECRETRIAT	V	N	8	N	422504277	01 01 56	01-AUG-20	24-AUG-20	1,44,35,000

Count: 8

Total:

151521000

rdf Printed On:

OCT-27-20 10:36 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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

DDO- 01004	1709 DISTRICT S	OCIAL WE	SLFARE	OFFICER	DIST	"I 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	1	N	222501277	06 00 01	01-JUL-20	02-JUL-20	2,35,700
2	DEHRADUN	V	N	1	N	222501277	06 00 03	01-JUL-20	02-JUL-20	40,069
3	DEHRADUN	V	N	1	N	222501277	06 00 06	01-JUL-20	02-JUL-20	14,230
4	DEHRADUN	V	N	2	N	222501277	12 00 01	01-JUL-20	02-JUL-20	82,000
5	DEHRADUN	V	N	2	N	222501277	12 00 03	01-JUL-20	02-JUL-20	13,940
6	DEHRADUN	V	N	2	N	222501277	12 00 06	01-JUL-20	02-JUL-20	9,500
7	DEHRADUN	V	N	20	N	222501277	12 00 25	01-JUL-20	17-JUL-20	1,824
8	DEHRADUN	V	N	21	N	222501102	06 00 56	01-JUL-20	20-JUL-20	6,56,250
9	DEHRADUN	V	N	22	N	222501277	01 06 56	01-JUL-20	20-JUL-20	6,56,250
10	DEHRADUN	V	N	23	N	222501277	12 00 08	01-JUL-20	21-JUL-20	13,425
11	DEHRADUN	V	N	30	N	222501277	12 00 01	01-JUL-20	31-JUL-20	82,800
12	DEHRADUN	V	N	30	N	222501277	12 00 03	01-JUL-20	31-JUL-20	14,076
13	DEHRADUN	V	N	30	N	222501277	12 00 06	01-JUL-20	31-JUL-20	9,500
14	DEHRADUN	V	N	31	N	222501277	06 00 01	01-JUL-20	31-JUL-20	2,42,200
15	DEHRADUN	V	N	31	N	222501277	06 00 03	01-JUL-20	31-JUL-20	41,174
16	DEHRADUN	V	N	31	N	222501277	06 00 06	01-JUL-20	31-JUL-20	16,380
17	DEHRADUN	V	N	45	N	222501277	06 00 24	01-JUL-20	31-JUL-20	11,639
18	DEHRADUN	V	N	8	N	222501277	06 00 25	01-JUL-20	09-JUL-20	1,533
19	DEHRADUN	V	N	13	N	222501277	06 00 25	01-AUG-20	24-AUG-20	10,570
20	DEHRADUN	V	N	17	N	222501277	01 06 56	01-AUG-20	26-AUG-20	37,500
21	DEHRADUN	V	N	18	N	222501102	06 00 56	01-AUG-20	26-AUG-20	37,500
22	DEHRADUN	V	N	19	N	222501277	06 00 43	01-AUG-20	29-AUG-20	18,900
23	DEHRADUN	V	N	5	N	222501277	06 00 25	01-AUG-20	13-AUG-20	1,532
24	DEHRADUN	V	N	6	N	222501277	06 00 08	01-AUG-20	13-AUG-20	58,118
25	DEHRADUN	V	N	8	N	222501277	12 00 08	01-AUG-20	13-AUG-20	26,850
26	DEHRADUN	V	N	1	N	222501277	12 00 08	01-SEP-20	02-SEP-20	11,500
27	DEHRADUN	V	N	13	N	222501277	12 00 08	01-SEP-20	05-SEP-20	13,425
28	DEHRADUN	V	N	24	N	222501277	12 00 25	01-SEP-20	18-SEP-20	7,676
29	DEHRADUN	V	N	25	N	222501277	06 00 51	01-SEP-20	18-SEP-20	24,695
30	DEHRADUN	V	N	26	N	222501277	06 00 40	01-SEP-20	18-SEP-20	50,000
31	DEHRADUN	V	N	27	N	222501277	06 00 26	01-SEP-20	18-SEP-20	1,00,000
32	DEHRADUN	V	N	28	N	222501277	06 00 51	01-SEP-20	18-SEP-20	24,898
33	DEHRADUN	V	N	29	N	222501277	06 00 44	01-SEP-20	18-SEP-20	1,35,950
34	DEHRADUN	V	N	30	N	222501277	06 00 25	01-SEP-20	18-SEP-20	1,533
35	DEHRADUN	V	N	31	N	222501277	06 00 44	01-SEP-20		1,13,868
36	DEHRADUN	V	N	32	N	222501277	06 00 21	01-SEP-20	18-SEP-20	49,660
37	DEHRADUN	V	N	6	N	222501277	12 00 01	01-SEP-20	03-SEP-20	82,800

OCT-27-20 10:36 AM

56,276

Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 30

68

SECRETRIAT

V

Ν

15

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 38 DEHRADUN V 6 222501277 12 00 03 01-SEP-20 03-SEP-20 14,076 Ν N 39 DEHRADUN V Ν 6 Ν 222501277 12 00 06 01-SEP-20 03-SEP-20 9,500 40 8 06 00 01 01-SEP-20 03-SEP-20 DEHRADUN V Ν 222501277 2,42,200 222501277 41 DEHRADUN V Ν 8 Ν 06 00 03 01-SEP-20 03-SEP-20 41,174 8 06 00 06 01-SEP-20 03-SEP-20 42 DEHRADUN V Ν Ν 222501277 16,380 DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN MOA AMOUNT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT VCH Date 43 SECRETRIAT V 26 222501001 07 00 01 01-JUL-20 31-JUL-20 3,33,750 Ν N 44 SECRETRIAT V Ν 26 Ν 222501001 01-JUL-20 31-JUL-20 56,738 45 SECRETRIAT V Ν 26 M 222501001 07 00 06 01-JUL-20 31-JUL-20 45,980 46 SECRETRIAT V 8 222501001 07 00 01 01-JUL-20 03-JUL-20 3,27,350 Ν N 47 222501001 01-JUL-20 03-JUL-20 SECRETRIAT V Ν 8 07 00 03 55,650 48 SECRETRIAT V 8 222501001 07 00 06 01-JUL-20 03-JUL-20 45,980 Ν M 49 SECRETRIAT V 1 222501001 07 00 22 01-AUG-20 04-AUG-20 1,500 Ν N 50 2 222501001 07 00 26 01-AUG-20 04-AUG-20 74,930 SECRETRIAT V Ν 51 SECRETRIAT V Ν 29 222501001 07 00 08 01-AUG-20 18-AUG-20 15,000 52 SECRETRIAT V 3 222501001 07 00 08 01-AUG-20 10-AUG-20 35,502 53 30 222501001 07 00 08 01-AUG-20 18-AUG-20 SECRETRIAT V Ν N 15,000 54 SECRETRIAT V Ν 31 N 222501001 07 00 22 01-AUG-20 18-AUG-20 1,250 55 SECRETRIAT V 35 N 222501001 07 00 22 01-AUG-20 21-AUG-20 7,080 Ν N 222501001 56 SECRETRIAT ۲7 Ν 36 07 00 22 01-AUG-20 21-AUG-20 9,581 57 58 222501001 07 00 25 01-AUG-20 25-AUG-20 SECRETRIAT V Ν 1,198 58 SECRETRIAT V 10 N 222501001 07 00 01 01-SEP-20 03-SEP-20 3,33,750 Ν 59 SECRETRIAT V Ν 10 222501001 07 00 03 01-SEP-20 03-SEP-20 56,738 60 SECRETRIAT V Ν 10 222501001 07 00 06 01-SEP-20 03-SEP-20 45,980 SECRETRIAT V 60 222501001 07 00 08 01-SEP-20 16-SEP-20 15,500 61 Ν 01-SEP-20 16-SEP-20 62 SECRETRIAT V Ν 61 Ν 222501001 07 00 25 1,725 63 SECRETRIAT V 62 222501001 07 00 08 01-SEP-20 16-SEP-20 13,519 Ν N DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 64 SECRETRIAT V Ν 1 222501001 08 00 01 01-JUL-20 03-JUL-20 1,56,920 Ν 65 SECRETRIAT V 1 222501001 08 00 03 01-JUL-20 03-JUL-20 26,676 M M 66 V Ν 1 222501001 08 00 06 01-JUL-20 03-JUL-20 17,129 SECRETRIAT Ν V 12 08 00 23 01-JUL-20 04-JUL-20 67 SECRETRIAT Ν 222501001 32,126

Page 2 of 14

08 00 07 01-JUL-20 24-JUL-20

222501001

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

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

JDO- 1200	4/10 BECKETAKI,					BECKETAKI B				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	19	N	222501001	08 00 08	01-JUL-20	14-JUL-20	15,000
70	SECRETRIAT	V	N	20	N	222501001	08 00 27	01-JUL-20	14-JUL-20	5,310
71	SECRETRIAT	V	N	21	N	222501001	08 00 29	01-JUL-20	14-JUL-20	7,259
72	SECRETRIAT	V	N	22	N	222501001	08 00 25	01-JUL-20	14-JUL-20	4,875
73	SECRETRIAT	V	N	27	N	222501001	08 00 01	01-JUL-20	31-JUL-20	1,29,200
74	SECRETRIAT	V	N	27	N	222501001	08 00 03	01-JUL-20	31-JUL-20	21,964
75	SECRETRIAT	V	N	27	N	222501001	08 00 06	01-JUL-20	31-JUL-20	13,860
76	SECRETRIAT	V	N	43	N	222501001	08 00 22	01-JUL-20	24-JUL-20	3,860
77	SECRETRIAT	V	N	50	N	222501001	08 00 25	01-JUL-20	30-JUL-20	1,077
78	SECRETRIAT	V	N	51	N	222501001	08 00 08	01-JUL-20	30-JUL-20	16,205
79	SECRETRIAT	V	N	57	N	222501001	08 00 25	01-JUL-20	31-JUL-20	4,815
80	SECRETRIAT	V	N	3	N	222501001	08 00 01	01-AUG-20	11-AUG-20	39,965
81	SECRETRIAT	V	N	32	N	222501001	08 00 02	01-AUG-20	18-AUG-20	5,000
82	SECRETRIAT	V	N	4	N	222501001	08 00 07	01-AUG-20	14-AUG-20	1,20,000
83	SECRETRIAT	V	N	4	N	222501001	08 00 23	01-AUG-20	10-AUG-20	32,126
84	SECRETRIAT	V	N	46	N	222501001	08 00 22	01-AUG-20	20-AUG-20	8,855
85	SECRETRIAT	V	N	47	N	222501001	08 00 22	01-AUG-20	20-AUG-20	990
86	SECRETRIAT	V	N	48	N	222501001	08 00 29	01-AUG-20	20-AUG-20	1,20,000
87	SECRETRIAT	V	N	49	N	222501001	08 00 27	01-AUG-20	24-AUG-20	3,540
88	SECRETRIAT	V	N	5	N	222501001	08 00 07	01-AUG-20	14-AUG-20	30,000
89	SECRETRIAT	V	N	50	N	222501001	08 00 22	01-AUG-20	24-AUG-20	2,842
90	SECRETRIAT	V	N	6	N	222501001	08 00 07	01-AUG-20	14-AUG-20	45,000
91	SECRETRIAT	V	N	7	N	222501001	08 00 07	01-AUG-20	14-AUG-20	12,000
92	SECRETRIAT	V	N	8	N	222501001	08 00 07	01-AUG-20	14-AUG-20	45,000
93	SECRETRIAT	V	N	11	N	222501001	08 00 01	01-SEP-20	03-SEP-20	1,29,200
94	SECRETRIAT	V	N	11	N	222501001	08 00 03	01-SEP-20	03-SEP-20	21,964
95	SECRETRIAT	V	N	11	N	222501001	08 00 06	01-SEP-20	03-SEP-20	13,860
96	SECRETRIAT	V	N	14	N	222501001	08 00 07	01-SEP-20	11-SEP-20	12,000
97	SECRETRIAT	V	N	14	N	222501001	08 00 29	01-SEP-20	08-SEP-20	11,542
98	SECRETRIAT	V	N	15	N	222501001	08 00 07	01-SEP-20	11-SEP-20	15,000
99	SECRETRIAT	V	N	15	N	222501001	08 00 27	01-SEP-20	08-SEP-20	13,935
100	SECRETRIAT	V	N	17	N	222501001	08 00 09	01-SEP-20	09-SEP-20	7,514
101	SECRETRIAT	V	N	18	N	222501001	08 00 08	01-SEP-20	09-SEP-20	16,205
102	SECRETRIAT	V	N	19	N	222501001	08 00 21	01-SEP-20	09-SEP-20	3,502
103	SECRETRIAT	V	N	20	N	222501001	08 00 29	01-SEP-20		7,493
104	SECRETRIAT	V	N	21	N	222501001	08 00 08	01-SEP-20		15,500
105	SECRETRIAT	V	N	22	N	222501001	08 00 07	01-SEP-20	21-SEP-20	15,000

rdf Printed On:

OCT-27-20 10:36 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	22	N	222501001	08 00 20	01-SEP-20	09-SEP-20	1,971
107	SECRETRIAT	V	N	23	N	222501001	08 00 07	01-SEP-20	21-SEP-20	40,000
108	SECRETRIAT	V	N	23	N	222501001	08 00 20	01-SEP-20	09-SEP-20	6,561
109	SECRETRIAT	V	N	24	N	222501001	08 00 23	01-SEP-20	07-SEP-20	32,126
110	SECRETRIAT	V	N	25	N	222501001	08 00 22	01-SEP-20	07-SEP-20	3,020
111	SECRETRIAT	V	N	26	N	222501001	08 00 20	01-SEP-20	07-SEP-20	5,546
112	SECRETRIAT	V	N	32	N	222501001	08 00 25	01-SEP-20	07-SEP-20	6,408
113	SECRETRIAT	V	N	33	N	222501001	08 00 25	01-SEP-20	07-SEP-20	1,178
114	SECRETRIAT	V	N	38	N	222501001	08 00 01	01-SEP-20	30-SEP-20	1,29,200
115	SECRETRIAT	V	N	38	N	222501001	08 00 03	01-SEP-20	30-SEP-20	21,964
116	SECRETRIAT	V	N	38	N	222501001	08 00 06	01-SEP-20	30-SEP-20	13,860
117	SECRETRIAT	V	N	65	N	222501001	08 00 29	01-SEP-20	21-SEP-20	40,000
118	SECRETRIAT	V	N	71	N	222501001	08 00 25	01-SEP-20	25-SEP-20	2,456
DDO- 36004	1709 DISTRICT SO	CIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE OFF	CER NAINITA	L NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	10	N	222501102	03 00 08	01-JUL-20	20-JUL-20	10,160
120	NAINITAL	V	N	13	N	222501102	03 00 01	01-JUL-20	31-JUL-20	27,600
121	NAINITAL	V	N	13	N	222501102	03 00 03	01-JUL-20	31-JUL-20	4,692
122	NAINITAL	V	N	13	N	222501102	03 00 06	01-JUL-20	31-JUL-20	2,850
123	NAINITAL	V	N	14	N	222501277	03 00 01	01-JUL-20	31-JUL-20	8,82,460
124	NAINITAL	V	N	14	N	222501277	03 00 03	01-JUL-20	31-JUL-20	1,49,940
125	NAINITAL	V	N	14	N	222501277	03 00 06	01-JUL-20	31-JUL-20	52,470
126	NAINITAL	V	N	16	N	222501277	12 00 01	01-JUL-20	31-JUL-20	1,62,100
127	NAINITAL	V	N	16	N	222501277	12 00 03	01-JUL-20	31-JUL-20	27,557
128	NAINITAL	V	N	16	N	222501277	12 00 06	01-JUL-20	31-JUL-20	13,960
129	NAINITAL	V	N	3	N	222501277	12 00 01	01-JUL-20	02-JUL-20	1,59,100
130	NAINITAL	V	N	3	N	222501277	12 00 03	01-JUL-20	02-JUL-20	27,047
131	NAINITAL	V	N	3	N	222501277	12 00 06	01-JUL-20	02-JUL-20	13,960
132	NAINITAL	V	N	4	N	222501277	03 00 01	01-JUL-20	02-JUL-20	7,74,460
133	NAINITAL	V	N	4	N	222501277	03 00 03	01-JUL-20	02-JUL-20	1,31,580
134	NAINITAL	V	N	4	N	222501277	03 00 06	01-JUL-20	02-JUL-20	42,550
135	NAINITAL	V	N	5	N	222501102	03 00 01	01-JUL-20	02-JUL-20	27,600
136	NAINITAL	V	N	5	N	222501102	03 00 03	01-JUL-20	02-JUL-20	4,692
137	NAINITAL	V	N	5	N	222501102	03 00 06	01-JUL-20	02-JUL-20	2,850
138	NAINITAL	V	N	6	N	222501102	03 00 25	01-JUL-20	08-JUL-20	7,391
139	NAINITAL	V	N	7	N	222501277	12 00 08	01-JUL-20	08-JUL-20	48,173

Page 4 of 14

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:36 AM

Grant No.: 30

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELF								CER NAINITA	L NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	8	N	222501102	03 00 08	01-JUL-20	08-JUL-20	12,671
141	NAINITAL	V	N	14	N	222501277	12 00 08	01-AUG-20	11-AUG-20	22,831
142	NAINITAL	V	N	15	N	222501102	03 00 08	01-AUG-20	11-AUG-20	12,671
143	NAINITAL	V	N	21	N	222501277	03 00 08	01-AUG-20	14-AUG-20	2,53,774
144	NAINITAL	V	N	22	N	222501102	06 00 56	01-AUG-20	18-AUG-20	2,00,000
145	NAINITAL	V	N	23	N	222501277	03 00 08	01-AUG-20	18-AUG-20	35,502
146	NAINITAL	V	N	24	N	222501277	01 06 56	01-AUG-20	18-AUG-20	2,00,000
147	NAINITAL	V	N	4	N	222501277	03 00 08	01-AUG-20	11-AUG-20	2,82,150
148	NAINITAL	V	N	7	N	222501277	03 00 08	01-AUG-20	11-AUG-20	30,500
149	NAINITAL	V	N	8	N	222501277	03 00 08	01-AUG-20	11-AUG-20	15,000
150	NAINITAL	V	N	1	N	222501277	12 00 01	01-SEP-20	03-SEP-20	1,62,100
151	NAINITAL	V	N	1	N	222501277	12 00 03	01-SEP-20	03-SEP-20	27,557
152	NAINITAL	V	N	1	N	222501277	12 00 06	01-SEP-20	03-SEP-20	13,960
153	NAINITAL	V	N	1	N	222501277	12 00 08	01-SEP-20	01-SEP-20	12,671
154	NAINITAL	V	N	10	N	222501277	01 06 56	01-SEP-20	05-SEP-20	50,000
155	NAINITAL	V	N	11	N	222501102	03 00 08	01-SEP-20	05-SEP-20	13,519
156	NAINITAL	V	N	12	N	222501102	03 00 01	01-SEP-20	29-SEP-20	27,600
157	NAINITAL	V	N	12	N	222501102	03 00 03	01-SEP-20	29-SEP-20	4,692
158	NAINITAL	V	N	12	N	222501102	03 00 06	01-SEP-20	29-SEP-20	2,850
159	NAINITAL	V	N	12	N	222501277	12 00 08	01-SEP-20	05-SEP-20	20,000
160	NAINITAL	V	N	14	N	222501102	03 00 01	01-SEP-20	30-SEP-20	27,600
161	NAINITAL	V	N	14	N	222501102	03 00 03	01-SEP-20	30-SEP-20	4,692
162	NAINITAL	V	N	14	N	222501102	03 00 06	01-SEP-20	30-SEP-20	2,850
163	NAINITAL	V	N	14	N	222501277	12 00 08	01-SEP-20	09-SEP-20	13,519
164	NAINITAL	V	N	15	N	222501277	12 00 01	01-SEP-20	30-SEP-20	1,62,100
165	NAINITAL	V	N	15	N	222501277	12 00 03	01-SEP-20	30-SEP-20	27,557
166	NAINITAL	V	N	15	N	222501277	12 00 06	01-SEP-20	30-SEP-20	13,960
167	NAINITAL	V	N	16	N	222501277	03 00 01	01-SEP-20	30-SEP-20	8,25,560
168	NAINITAL	V	N	16	N	222501277	03 00 03	01-SEP-20		1,40,267
169	NAINITAL	V	N	16	N	222501277	03 00 06		30-SEP-20	53,200
170	NAINITAL	V	N	18	N	222501277		01-SEP-20		40,275
171	NAINITAL	V	N	19	N	222501277	03 00 08	01-SEP-20	09-SEP-20	15,500
172	NAINITAL	V	N	2	N	222501277		01-SEP-20		8,82,460
173	NAINITAL	V	N	2	N	222501277		01-SEP-20		1,49,940
174	NAINITAL	V	N	2	N	222501277	03 00 06		03-SEP-20	52,470
175	NAINITAL	V	N	2	N	222501277		01-SEP-20		13,425
176	NAINITAL	V	N	20	N	222501277	03 00 08	01-SEP-20	09-SEP-20	7,500

Report Id: Voucher_detais_new.rdf

Grant No.: 30

OCT-27-20 10:36 AM Printed On:

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT	
177	NAINITAL	V	N	21	N	222501277	03 0	00 08	01-SEP-20	09-SEP-20	6,050	
178	NAINITAL	V	N	9	N	222501102	06 0	00 56	01-SEP-20	05-SEP-20	50,000	
DDO- 3615	4716 PRINCIPAL G	OVT. AS	HRAM 1	PADHATI	H.S.S	BETALGHAT,N	VAINITA	L				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT	
179	NAINITAL	V	N	1	N	222501277	06 (00 01	01-JUL-20	03-JUL-20	2,15,100	
180	NAINITAL	V	N	1	N	222501277	06 0	00 02	01-JUL-20	03-JUL-20	15,000	
181	NAINITAL	V	N	1	N	222501277	06 0	00 03	01-JUL-20	03-JUL-20	36,567	
182	NAINITAL	V	N	1	N	222501277	06 0	00 06	01-JUL-20	03-JUL-20	17,430	
183	NAINITAL	V	N	2	N	222501277	06 (80 00	01-JUL-20	03-JUL-20	66,275	
184	NAINITAL	V	N	1	N	222501277	06 (00 01	01-AUG-20	04-AUG-20	2,21,600	
185	NAINITAL	V	N	1	N	222501277	06 (00 03	01-AUG-20	04-AUG-20	37,672	
186	NAINITAL	V	N	1	N	222501277	06 (00 06	01-AUG-20	04-AUG-20	17,430	
187	NAINITAL	V	N	1	N	222501277	06 (80 00	01-AUG-20	05-AUG-20	66,348	
188	NAINITAL	V	N	2	N	222501277	06 (00 22	01-AUG-20	05-AUG-20	3,363	
189	NAINITAL	V	N	3	N	222501277	06 (00 22	01-AUG-20	05-AUG-20	2,000	
190	NAINITAL	V	N	5	N	222501277	06 (00 01	01-SEP-20	03-SEP-20	2,21,600	
191	NAINITAL	V	N	5	N	222501277	06 0	00 03	01-SEP-20	03-SEP-20	37,672	
192	NAINITAL	V	N	5	N	222501277	06 (00 06	01-SEP-20	03-SEP-20	17,430	
193	NAINITAL	V	N	7	N	222501277	06 (00 02	01-SEP-20	02-SEP-20	30,000	
194	NAINITAL	V	N	8	N	222501277	06 (00 08	01-SEP-20	02-SEP-20	63,584	
DDO- 3700	4709 DISTRICT SO	CIAL WE	LFARE	OFFICE	R DIST	T SOCIAL WEI	LFARE O	FFICER	ALMORA AL	MORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT	
195	ALMORA	V	N	1	N	222501277	06 (00 01	01-JUL-20	03-JUL-20	1,49,300	
196	ALMORA	V	N	1	N	222501277	06 0	00 03	01-JUL-20	03-JUL-20	25,381	
197	ALMORA	V	N	1	N	222501277	06 (00 06	01-JUL-20	03-JUL-20	9,670	
198	ALMORA	V	N	2	N	222501277	12 0	00 01	01-JUL-20	03-JUL-20	1,07,710	
199	ALMORA	V	N	2	N	222501277	12 (00 03	01-JUL-20	03-JUL-20	29,791	
200	ALMORA	V	N	2	N	222501277	12 (00 06	01-JUL-20	03-JUL-20	8,810	
201	ALMORA	V	N	4	N	222501277	06 (80 00	01-JUL-20	01-JUL-20	13,425	
202	ALMORA	V	N	8	N	222501277	12 (00 01	01-JUL-20	31-JUL-20	1,10,710	
203	ALMORA	V	N	8	N	222501277	12 (00 03	01-JUL-20	31-JUL-20	30,301	
204	ALMORA	V	N	8	N	222501277	12 (00 06	01-JUL-20	31-JUL-20	8,810	
205	ALMORA	V	N	9	N	222501277	06 0	00 01	01-JUL-20	31-JUL-20	1,52,000	
206	ALMORA	V	N	9	N	222501277	06 (00 03	01-JUL-20	31-JUL-20	25,840	
207	ALMORA	V	N	9	N	222501277	06 (00 06	01-JUL-20	31-JUL-20	9,670	

Page 6 of 14

OCT-27-20 10:36 AM

OW. rdf

Grant No.: 30

238

CHAMOLI

V

N

13

Report Id:Voucher_detais_new.rdf

	500 promprom so									
	709 DISTRICT SO								LMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	2	N	222501277	06 00 08	01-AUG-20	06-AUG-20	13,425
209	ALMORA	V	N	1	N	222501277	06 00 01	01-SEP-20	03-SEP-20	1,52,000
210	ALMORA	V	N	1	N	222501277	06 00 03	01-SEP-20	03-SEP-20	25,840
211	ALMORA	V	N	1	N	222501277	06 00 06	01-SEP-20	03-SEP-20	9,670
212	ALMORA	V	N	2	N	222501277	12 00 01	01-SEP-20	03-SEP-20	1,10,710
213	ALMORA	V	N	2	N	222501277	12 00 03	01-SEP-20	03-SEP-20	30,301
214	ALMORA	V	N	2	N	222501277	12 00 06	01-SEP-20	03-SEP-20	8,810
215	ALMORA	V	N	8	N	222501277	12 00 01	01-SEP-20	30-SEP-20	1,10,710
216	ALMORA	V	N	8	N	222501277	12 00 03	01-SEP-20	30-SEP-20	30,301
217	ALMORA	V	N	8	N	222501277	12 00 06	01-SEP-20	30-SEP-20	8,810
218	ALMORA	V	N	9	N	222501277	06 00 01	01-SEP-20	30-SEP-20	1,52,000
219	ALMORA	V	N	9	N	222501277	06 00 03	01-SEP-20	30-SEP-20	25,840
220	ALMORA	V	N	9	N	222501277	06 00 06	01-SEP-20	30-SEP-20	9,670
DDO- 38004	709 DISTRICT SO	CIAL WE	LFARE	OFFICER	AILA	SAMAJ KALYA	N ADHIKARI	(SAMAJ KALYAI	N) PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
221	PITHORAGARH	V	N	4	N	222501277	12 00 01	01-JUL-20	02-JUL-20	53,100
222	PITHORAGARH	V	N	4	N	222501277	12 00 03	01-JUL-20		9,027
223	PITHORAGARH	V	N	4	N	222501277	12 00 06	01-JUL-20		5,510
224	PITHORAGARH	V	N	2	N	222501277	12 00 08	01-AUG-20		30,500
225	PITHORAGARH	V	N	3	N	222501277	12 00 08	01-AUG-20		3,000
226	PITHORAGARH	V	N	4	N	222501277	12 00 08	01-AUG-20		40,275
227	PITHORAGARH	V	N	7	N	222501277	12 00 01	01-AUG-20		53,800
228	PITHORAGARH	V	N	7	N	222501277	12 00 03	01-AUG-20		9,146
229	PITHORAGARH	V	N	7	N	222501277	12 00 06	01-AUG-20		5,510
230	PITHORAGARH	V	N	1	N	222501277	12 00 01	01-SEP-20		53,800
231	PITHORAGARH	V	N	1	N	222501277	12 00 03	01-SEP-20		9,146
232	PITHORAGARH	V	N	1	N	222501277	12 00 06	01-SEP-20	03-SEP-20	5,510
DDO- 40004	709 DISTRICT SO	CIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE OFF	ICER CHAMOL	CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
233	CHAMOLI	V	N	1	N	222501277	06 00 08	01-JIII20	01-JUL-20	20,320
234	CHAMOLI	V	N	12	N	222501277	06 00 01		31-JUL-20	2,72,560
235	CHAMOLI	V	N	12	N	222501277	06 00 01		31-JUL-20	46,172
236	CHAMOLI	V	N	12	N	222501277	06 00 06		31-JUL-20	11,580
237	CHAMOLI	V	N	13	N	222501277	12 00 01		31-JUL-20	60,300
								_	_	,

Page 7 of 14

N 222501277 12 00 03 01-JUL-20 31-JUL-20

10,251

Printed On: OCT-27-20 10:36 AM

Grant No.: 30

271

272

UTTARKASHI

UTTARKASHI

Report Id:Voucher_detais_new.rdf

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI											
DDO- 40004	709 DISTRICT	SOCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE C	FFI	CER CHAMOLI	CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
239	CHAMOLI	V	N	13	N	222501277	12 00	06	01-JUL-20	31-JUL-20	5,610
240	CHAMOLI	V	N	2	N	222501277	06 00	80	01-JUL-20	01-JUL-20	68,836
241	CHAMOLI	V	N	3	N	222501277	12 00	01	01-JUL-20	02-JUL-20	60,300
242	CHAMOLI	V	N	3	N	222501277	12 00	03	01-JUL-20	02-JUL-20	10,251
243	CHAMOLI	V	N	3	N	222501277	12 00	06	01-JUL-20	02-JUL-20	5,610
244	CHAMOLI	V	N	4	N	222501277	06 00	01	01-JUL-20	02-JUL-20	2,66,360
245	CHAMOLI	V	N	4	N	222501277	06 00	03	01-JUL-20	02-JUL-20	45,118
246	CHAMOLI	V	N	4	N	222501277	06 00	06	01-JUL-20	02-JUL-20	11,580
247	CHAMOLI	V	N	1	N	222501277	06 00	20	01-AUG-20	06-AUG-20	14,170
248	CHAMOLI	V	N	2	N	222501277	12 00	80	01-AUG-20	10-AUG-20	49,304
249	CHAMOLI	V	N	3	N	222501277	12 00	22	01-AUG-20	20-AUG-20	908
250	CHAMOLI	V	N	11	N	222501277	06 00	80	01-SEP-20	15-SEP-20	1,40,011
251	CHAMOLI	V	N	14	N	222501277	12 00	01	01-SEP-20	30-SEP-20	60,300
252	CHAMOLI	V	N	14	N	222501277	12 00	03	01-SEP-20	30-SEP-20	10,251
253	CHAMOLI	V	N	14	N	222501277	12 00	06	01-SEP-20	30-SEP-20	5,610
254	CHAMOLI	V	N	15	N	222501277	06 00	01	01-SEP-20	30-SEP-20	2,72,560
255	CHAMOLI	V	N	15	N	222501277	06 00	03	01-SEP-20	30-SEP-20	46,172
256	CHAMOLI	V	N	15	N	222501277	06 00	06	01-SEP-20	30-SEP-20	11,580
257	CHAMOLI	V	N	2	N	222501277	06 00	01	01-SEP-20	03-SEP-20	2,72,560
258	CHAMOLI	V	N	2	N	222501277	06 00	03	01-SEP-20	03-SEP-20	46,172
259	CHAMOLI	V	N	2	N	222501277	06 00	06	01-SEP-20	03-SEP-20	11,580
260	CHAMOLI	V	N	4	N	222501277	12 00	01	01-SEP-20	03-SEP-20	60,300
261	CHAMOLI	V	N	4	N	222501277	12 00	03	01-SEP-20	03-SEP-20	10,251
262	CHAMOLI	V	N	4	N	222501277	12 00	06	01-SEP-20	03-SEP-20	5,610
263	CHAMOLI	V	N	6	N	222501277	06 00	80	01-SEP-20	15-SEP-20	57,251
264	CHAMOLI	V	N	7	N	222501277	06 00	80	01-SEP-20	15-SEP-20	20,320
265	CHAMOLI	V	N	8	N	222501277	06 00	80	01-SEP-20	15-SEP-20	10,160
266	CHAMOLI	V	N	9	N	222501277	06 00	80	01-SEP-20	15-SEP-20	40,275
DDO- 41004	709 DISTRICT	SOCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE C	FFI	CER UTTARKA	SHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
267	UTTARKASHI	V	N	2	N	222501277	12 00	01	01-JUL-20	02-JUL-20	62,000
268	UTTARKASHI	V	N	2	N	222501277	12 00	03	01-JUL-20	02-JUL-20	10,540
269	UTTARKASHI	V	N	2	N	222501277	12 00	06	01-JUL-20	02-JUL-20	7,900
270	UTTARKASHI	V	N	2	N	222501277	12 00	80	01-JUL-20	06-JUL-20	12,330
i e											

Page 8 of 14

5

N 222501277 12 00 25 01-JUL-20 23-JUL-20

N 222501277 12 00 01 01-JUL-20 31-JUL-20

8,384

62,000

rdf Printed On:

OCT-27-20 10:36 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 30

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
273	UTTARKASHI	V	N	5	N	222501277	12 00	03	01-JUL-20	31-JUL-20	10,540
274	UTTARKASHI	V	N	5	N	222501277	12 00	06	01-JUL-20	31-JUL-20	7,900
275	UTTARKASHI	V	N	5	N	222501277	12 00	80	01-JUL-20	23-JUL-20	13,500
276	UTTARKASHI	V	N	1	N	222501277	12 00	01	01-SEP-20	03-SEP-20	62,000
277	UTTARKASHI	V	N	1	N	222501277	12 00	03	01-SEP-20	03-SEP-20	10,540
278	UTTARKASHI	V	N	1	N	222501277	12 00	06	01-SEP-20	03-SEP-20	7,900
279	UTTARKASHI	V	N	1	N	222501277	12 00	8 0	01-SEP-20	02-SEP-20	34,820
280	UTTARKASHI	V	N	10	N	222501277	12 00	25	01-SEP-20	28-SEP-20	2,037
281	UTTARKASHI	V	N	11	N	222501277	12 00	22	01-SEP-20	28-SEP-20	4,160
282	UTTARKASHI	V	N	12	N	222501277	01 06	56	01-SEP-20	28-SEP-20	2,50,000
283	UTTARKASHI	V	N	13	N	222501102	06 00	56	01-SEP-20	28-SEP-20	2,50,000
284	UTTARKASHI	V	N	7	N	222501277	12 00	01	01-SEP-20	30-SEP-20	62,000
285	UTTARKASHI	V	N	7	N	222501277	12 00	03	01-SEP-20	30-SEP-20	10,540
286	UTTARKASHI	V	N	7	N	222501277	12 00	06	01-SEP-20	30-SEP-20	7,900
287	UTTARKASHI	V	N	7	N	222501277	12 00	8 0	01-SEP-20	21-SEP-20	29,000
288	UTTARKASHI	V	N	8	N	222501277	12 00	25	01-SEP-20	28-SEP-20	5,028
289	UTTARKASHI	V	N	9	N	222501277	12 00	20	01-SEP-20	28-SEP-20	7,046
DDO- 4200	14709 DISTRICT SOC	CIAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKAR	P.I P.	AURI GARHWAL	PAURI	
DDO- 4200 s.no	14709 DISTRICT SOC		P/NP	OFFICER	Ind		N ADHIKAR ACCOUNT	!I P.	MOA	VCH Date	AMOUNT
											AMOUNT 31,000
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	01	MOA	VCH Date	
s.No 290	TREASURY PAURI GARHWAL	v/c V	P/NP	v No.	Ind N	HEAD OF 222501277	12 00 12 00	01	MOA 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20	31,000
s.No 290 291	TREASURY PAURI GARHWAL PAURI GARHWAL	v / c V V	P/NP N N	V No. 1 1	Ind N N	HEAD OF 222501277 222501277	12 00 12 00 12 00	01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20	31,000 5,270
s.No 290 291 292	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V/C V V	P/NP N N N	V No. 1 1 1	Ind N N N	HEAD OF 222501277 222501277 222501277	12 00 12 00 12 00	01 03 06 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20	31,000 5,270 3,830
290 291 292 293	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V/C V V V	P/NP N N N	v No. 1 1 1 1	Ind N N N N	HEAD OF 222501277 222501277 222501277	12 00 12 00 12 00 12 00 06 00	01 03 06 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20	31,000 5,270 3,830 1,67,400
290 291 292 293 294	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V/C V V V V	P/NP N N N N N	v No. 1 1 1 1 10 10	Ind N N N N	HEAD OF 222501277 222501277 222501277 222501277	12 00 12 00 12 00 12 00 06 00	01 03 06 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20	31,000 5,270 3,830 1,67,400 28,458
290 291 292 293 294 295	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V/C V V V V V	P/NP N N N N N N N	V No. 1 1 1 10 10 10	Ind N N N N N N	HEAD OF 222501277 222501277 222501277 222501277 222501277	12 00 12 00 12 00 12 00 06 00 06 00 06 00	01 03 06 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	31,000 5,270 3,830 1,67,400 28,458 13,750
290 291 292 293 294 295 296	TREASURY PAURI GARHWAL	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 10 10 10 10	Ind N N N N N N N	HEAD OF 222501277 222501277 222501277 222501277 222501277 222501277	12 00 12 00 12 00 12 00 06 00 06 00 06 00	01 03 06 01 03 06 43	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 30-JUL-20 31-JUL-20	31,000 5,270 3,830 1,67,400 28,458 13,750 13,875
290 291 292 293 294 295 296 297	TREASURY PAURI GARHWAL	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 10 10 10 11	Ind N N N N N N N N N	HEAD OF 222501277 222501277 222501277 222501277 222501277 222501277 222501277	12 00 12 00 12 00 06 00 06 00 06 00 06 00	01 03 06 01 03 06 43 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 30-JUL-20 31-JUL-20 31-JUL-20	31,000 5,270 3,830 1,67,400 28,458 13,750 13,875 70,200
290 291 292 293 294 295 296 297 298	TREASURY PAURI GARHWAL	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 10 10 10 11 11	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277	12 00 12 00 12 00 06 00 06 00 06 00 06 00 12 00 12 00	01 03 06 01 03 06 43 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 30-JUL-20 31-JUL-20 31-JUL-20	31,000 5,270 3,830 1,67,400 28,458 13,750 13,875 70,200 11,934
290 291 292 293 294 295 296 297 298 299	TREASURY PAURI GARHWAL	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 10 10 10 11 11 11	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277	12 00 12 00 12 00 06 00 06 00 06 00 06 00 12 00 12 00 12 00	01 03 06 01 03 06 43 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	31,000 5,270 3,830 1,67,400 28,458 13,750 13,875 70,200 11,934 4,200
290 291 292 293 294 295 296 297 298 299 300	TREASURY PAURI GARHWAL	v/c v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 10 10 10 11 11 11 2	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277	ACCOUNT 12 00 12 00 12 00 06 00 06 00 06 00 12 00 12 00 12 00 12 00	01 03 06 01 03 06 43 01 03 06 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20	31,000 5,270 3,830 1,67,400 28,458 13,750 13,875 70,200 11,934 4,200 69,100
290 291 292 293 294 295 296 297 298 299 300 301	TREASURY PAURI GARHWAL	v/c v v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 10 10 10 11 11 11 2 2	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277	ACCOUNT 12 00 12 00 12 00 06 00 06 00 06 00 12 00 12 00 12 00 12 00 12 00	01 03 06 01 03 06 43 01 03 06 01 03	MOA 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 30-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	31,000 5,270 3,830 1,67,400 28,458 13,750 13,875 70,200 11,934 4,200 69,100 11,747
290 291 292 293 294 295 296 297 298 299 300 301 302	TREASURY PAURI GARHWAL	v/c v v v v v v v v v v v v	P/NP N N N N N N N N N N N N N N N N N	V No. 1 1 1 10 10 10 11 11 2 2 2	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277	ACCOUNT 12 00 12 00 12 00 06 00 06 00 06 00 12 00 12 00 12 00 12 00 12 00 12 00	01 03 06 01 03 06 43 01 03 06 01	MOA 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	31,000 5,270 3,830 1,67,400 28,458 13,750 13,875 70,200 11,934 4,200 69,100 11,747 4,200
290 291 292 293 294 295 296 297 298 299 300 301 302 303	TREASURY PAURI GARHWAL PAURI GARHWAL	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 1 1 10 10 10 11 11 11 2 2 2 3	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277 222501277	ACCOUNT 12 00 12 00 12 00 06 00 06 00 12 00 12 00 12 00 12 00 12 00 12 00 12 00	01 03 06 01 03 06 43 01 03 06 01 03	MOA 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	31,000 5,270 3,830 1,67,400 28,458 13,750 13,875 70,200 11,934 4,200 69,100 11,747 4,200 1,65,200

Page 9 of 14

rdf Printed On:

OCT-27-20 10:36 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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

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
307	PAURI GARHWAL	V	N	6	N	222501277	12 00 02	01-JUL-20	21-JUL-20	9,000
308	PAURI GARHWAL	V	N	7	N	222501277	06 00 23	01-JUL-20	24-JUL-20	29,616
309	PAURI GARHWAL	V	N	8	N	222501277	06 00 04	01-JUL-20	24-JUL-20	920
310	PAURI GARHWAL	V	N	1	N	222501277	06 00 09	01-AUG-20	05-AUG-20	40,791
311	PAURI GARHWAL	V	N	1	N	222501277	12 00 01	01-AUG-20	04-AUG-20	31,000
312	PAURI GARHWAL	V	N	1	N	222501277	12 00 03	01-AUG-20	04-AUG-20	5,270
313	PAURI GARHWAL	V	N	1	N	222501277	12 00 06	01-AUG-20	04-AUG-20	3,830
314	PAURI GARHWAL	V	N	6	N	222501277	06 00 25	01-AUG-20	21-AUG-20	21,267
315	PAURI GARHWAL	V	N	7	N	222501277	06 00 25	01-AUG-20	21-AUG-20	2,043
316	PAURI GARHWAL	V	N	2	N	222501277	06 00 01	01-SEP-20	03-SEP-20	1,67,400
317	PAURI GARHWAL	V	N	2	N	222501277	06 00 03	01-SEP-20	03-SEP-20	28,458
318	PAURI GARHWAL	V	N	2	N	222501277	06 00 06	01-SEP-20	03-SEP-20	13,750
319	PAURI GARHWAL	V	N	2	N	222501277	12 00 25	01-SEP-20	04-SEP-20	3,105
320	PAURI GARHWAL	V	N	3	N	222501277	12 00 01	01-SEP-20	03-SEP-20	70,200
321	PAURI GARHWAL	V	N	3	N	222501277	12 00 02	01-SEP-20	04-SEP-20	4,500
322	PAURI GARHWAL	V	N	3	N	222501277	12 00 03	01-SEP-20	03-SEP-20	11,934
323	PAURI GARHWAL	V	N	3	N	222501277	12 00 06	01-SEP-20	03-SEP-20	4,200
324	PAURI GARHWAL	V	N	4	N	222501277	12 00 01	01-SEP-20	03-SEP-20	31,000
325	PAURI GARHWAL	V	N	4	N	222501277	12 00 03	01-SEP-20	03-SEP-20	5,270
326	PAURI GARHWAL	V	N	4	N	222501277	12 00 06	01-SEP-20	03-SEP-20	3,830
327	PAURI GARHWAL	V	N	5	N	222501277	06 00 24	01-SEP-20	18-SEP-20	4,797
328	PAURI GARHWAL	V	N	6	N	222501277	06 00 20	01-SEP-20	18-SEP-20	2,680
329	PAURI GARHWAL	V	N	7	N	222501277	06 00 23	01-SEP-20	18-SEP-20	29,616
DDO- 5500	4715 PRINCIPAL A.	A.V IN	TER CO	LLEGE M	AKHAN	PUR ROORKEE				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
330	ROORKEE	V	N	1	N	222501277	18 00 01	01-JUL-20	03-JUL-20	5,75,600
331	ROORKEE	V	N	1	N	222501277	18 00 03	01-JUL-20	03-JUL-20	97,852
332	ROORKEE	V	N	1	N	222501277	18 00 06	01-JUL-20	03-JUL-20	39,460
333	ROORKEE	V	N	1	N	222501277	18 00 42	01-JUL-20	04-JUL-20	24,535
334	ROORKEE	V	N	10	N	222501277	18 00 02	01-JUL-20	13-JUL-20	9,100
335	ROORKEE	V	N	11	N	222501277	18 00 08	01-JUL-20	13-JUL-20	55,751
336	ROORKEE	V	N	12	N	222501277	18 00 08	01-JUL-20	13-JUL-20	44,288
337	ROORKEE	V	N	13	N	222501277	18 00 08	01-JUL-20	17-JUL-20	50,683
338	ROORKEE	V	N	2	N	222501277	18 00 07	01-JUL-20	13-JUL-20	1,000
339	ROORKEE	V	N	2	N	222501277	18 00 27	01-JUL-20	04-JUL-20	5,310
340	ROORKEE	V	N	3	N	222501277	18 00 11	01-JUL-20	04-JUL-20	6,010

Page 10 of 14

Printed On: OCT-27-20 10:36 AM

Grant No.: 30

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
341	ROORKEE	V	N	4	N	222501277	18 00 1	1 01-JUL-20	04-JUL-20	798
342	ROORKEE	V	N	5	N	222501277	18 00 0		09-JUL-20	79,825
343	ROORKEE	V	N	6	N	222501277	18 00 0		09-JUL-20	77,250
344	ROORKEE	V	N	7	N	222501277	18 00 4		09-JUL-20	3,016
345	ROORKEE	V	N	8	N	222501277	18 00 2		09-JUL-20	13,275
346	ROORKEE	V	N	9	N	222501277	18 00 0		13-JUL-20	59,267
347	ROORKEE	V	N	1	N	222501277	18 00 0	1 01-AUG-20	17-AUG-20	5,93,580
348	ROORKEE	V	N	1	N	222501277	18 00 0	3 01-AUG-20	17-AUG-20	1,00,827
349	ROORKEE	V	N	1	N	222501277	18 00 0	6 01-AUG-20	17-AUG-20	40,200
350	ROORKEE	V	N	1	N	222501277	18 00 2	5 01-AUG-20	18-AUG-20	18,254
351	ROORKEE	V	N	10	N	222501277	18 00 0	2 01-AUG-20	29-AUG-20	21,650
352	ROORKEE	V	N	2	N	222501277	18 00 0	8 01-AUG-20	18-AUG-20	79,825
353	ROORKEE	V	N	3	N	222501277	18 00 4	2 01-AUG-20	21-AUG-20	4,050
354	ROORKEE	V	N	4	N	222501277	18 00 1	1 01-AUG-20	18-AUG-20	2,856
355	ROORKEE	V	N	5	N	222501277	18 00 4	2 01-AUG-20	21-AUG-20	4,160
356	ROORKEE	V	N	6	N	222501277	18 00 0	2 01-AUG-20	24-AUG-20	23,043
357	ROORKEE	V	N	7	N	222501277	18 00 2	1 01-AUG-20	24-AUG-20	12,480
358	ROORKEE	V	N	8	N	222501277	18 00 0	2 01-AUG-20	28-AUG-20	14,853
359	ROORKEE	V	N	9	N	222501277	18 00 0	2 01-AUG-20	28-AUG-20	24,028
360	ROORKEE	V	N	1	N	222501277	18 00 0	1 01-SEP-20	03-SEP-20	5,93,580
361	ROORKEE	V	N	1	N	222501277	18 00 0	3 01-SEP-20	03-SEP-20	1,00,827
362	ROORKEE	V	N	1	N	222501277	18 00 0	6 01-SEP-20	03-SEP-20	40,200
363	ROORKEE	V	N	1	N	222501277	18 00 0	8 01-SEP-20	02-SEP-20	79,825
364	ROORKEE	V	N	2	N	222501277	18 00 1	1 01-SEP-20	23-SEP-20	3,248
365	ROORKEE	V	N	3	N	222501277	18 00 0	8 01-SEP-20	23-SEP-20	52,727
366	ROORKEE	V	N	4	N	222501277	18 00 0	8 01-SEP-20	23-SEP-20	32,700
367	ROORKEE	V	N	5	N	222501277	18 00 0	8 01-SEP-20	23-SEP-20	21,374
DDO- 6100	2103 DISTRICT HOR	TICULT	URE OF	FICER S	SUB TR	EASURY OFFIC	CER NEW TE	HRI NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
368	TEHRI GARHWAL	V	N	2	N	222501277	12 00 0	1 01-JUL-20	02-JUL-20	96,700
369	TEHRI GARHWAL	V	N	2	N	222501277		3 01-JUL-20		16,439
370	TEHRI GARHWAL	V	N	2	N	222501277	12 00 0	6 01-JUL-20	02-JUL-20	8,240
371	TEHRI GARHWAL	V	N	7	N	222501277		1 01-JUL-20		98,700
372	TEHRI GARHWAL	V	N	7	N	222501277	12 00 0	3 01-JUL-20	31-JUL-20	16,779
373	TEHRI GARHWAL	V	N	7	N	222501277	12 00 0	6 01-JUL-20	31-JUL-20	8,240
374	TEHRI GARHWAL	V	N	3	N	222501277	01 06 5	6 01-AUG-20	25-AUG-20	2,00,000

Page 11 of 14

OCT-27-20 10:36 AM

Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 30

NAGAR

sport id: voucher_detais_new.idi

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 375 TEHRI GARHWAL 222501277 01 06 56 01-SEP-20 07-SEP-20 1,25,000 V Ν 1 M 376 TEHRI GARHWAL ۲,7 Ν 2 Ν 222501102 06 00 56 01-SEP-20 07-SEP-20 1,25,000 377 2 01-SEP-20 03-SEP-20 TEHRI GARHWAL V Ν 222501277 12 00 01 98,700 01-SEP-20 03-SEP-20 378 TEHRI GARHWAL V Ν 2 Ν 222501277 12 00 03 16,779 2 379 TEHRI GARHWAL V Ν 222501277 12 00 06 01-SEP-20 03-SEP-20 7,040 380 TEHRI GARHWAL V Ν 3 222501102 06 00 56 01-SEP-20 11-SEP-20 1,00,000 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 381 HARIDWAR V Ν 1 Ν 222501277 12 00 01 01-JUL-20 02-JUL-20 88,400 382 HARIDWAR V Ν 1 Ν 222501277 12 00 03 01-JUL-20 02-JUL-20 15,028 383 HARIDWAR V 1 222501277 12 00 06 01-JUL-20 02-JUL-20 5,440 Ν M V 384 HARIDWAR Ν 14 Ν 222501277 12 00 01 01-JUL-20 31-JUL-20 89,100 385 ۲,7 222501277 12 00 03 01-JUL-20 31-JUL-20 15,147 HARIDWAR Ν 14 Ν 386 V 14 222501277 12 00 06 01-JUL-20 31-JUL-20 5,440 HARIDWAR Ν Ν 01-AUG-20 24-AUG-20 387 HARIDWAR V Ν 13 222501277 12 00 25 24,206 388 HARIDWAR V Ν 14 222501277 12 00 01 01-SEP-20 30-SEP-20 89,100 389 HARIDWAR V 14 222501277 12 00 03 01-SEP-20 30-SEP-20 15,147 Ν Ν 12 00 06 01-SEP-20 30-SEP-20 390 HARIDWAR V Ν 14 222501277 5,440 Ν 391 HARIDWAR V Ν 5 N 222501277 12 00 01 01-SEP-20 03-SEP-20 89,100 392 HARIDWAR V 5 222501277 12 00 03 01-SEP-20 03-SEP-20 15,147 Ν N 393 HARIDWAR ۲7 N 5 Ν 222501277 12 00 06 01-SEP-20 03-SEP-20 5,440 DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 394 UDHAM SINGH V Ν 25 Ν 222501277 06 00 01 01-JUL-20 31-JUL-20 3,60,600 NAGAR 395 UDHAM SINGH V Ν 25 222501277 06 00 03 01-JUL-20 31-JUL-20 61,302 NAGAR 396 UDHAM SINGH V Ν 25 222501277 06 00 06 01-JUL-20 31-JUL-20 17,510 Ν NAGAR 397 UDHAM SINGH V N 32 222501277 01 06 56 01-JUL-20 28-JUL-20 10,00,000 M NAGAR 398 UDHAM SINGH V 33 222501102 06 00 56 01-JUL-20 28-JUL-20 10,00,000 Ν NAGAR 399 8 222501277 06 00 01 01-JUL-20 02-JUL-20 4,05,900 UDHAM SINGH V Ν NAGAR 400 UDHAM SINGH V Ν 8 222501277 06 00 03 01-JUL-20 02-JUL-20 69,003 N NAGAR UDHAM SINGH 401 ۲7 M 8 222501277 06 00 06 01-JUL-20 02-JUL-20 22,470

Page 12 of 14

Report Id: Voucher_detais_new.rdf Printed

Printed On: OCT-27-20 10:36 AM

25,000

13,080

2,224

1,401

Grant No.: 30											
DDO- 75004	4709 DISTRICT	SOCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFF1	CER UDHAMSI	NGH NAGAR UDI	HAM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
402	UDHAM SINGE NAGAR	I V	N	16	N	222501277	06 00	25	01-AUG-20	26-AUG-20	3,744
403	UDHAM SINGE NAGAR	I V	N	11	N	222501277	06 00	22	01-SEP-20	11-SEP-20	23,586
404	UDHAM SINGH NAGAR	I V	N	7	N	222501277	06 00	01	01-SEP-20	03-SEP-20	3,55,400
405	UDHAM SINGH NAGAR	V I	N	7	N	222501277	06 00	03	01-SEP-20	03-SEP-20	60,418
406	UDHAM SINGE NAGAR	I V	N	7	N	222501277	06 00	06	01-SEP-20	03-SEP-20	17,510
DDO- 88004	4709 DISTRICT	SOCIAL 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
407	CHAMPAWAT	V	N	2	N	222501277	12 00	01	01-JUL-20	02-JUL-20	81,000
408	CHAMPAWAT	V	N	2	N	222501277	12 00	03	01-JUL-20	02-JUL-20	13,770
409	CHAMPAWAT	V	N	2	N	222501277	12 00	06	01-JUL-20	02-JUL-20	5,370
410	CHAMPAWAT	V	N	6	N	222501277	12 00	01	01-JUL-20	31-JUL-20	83,500
411	CHAMPAWAT	V	N	6	N	222501277	12 00	03	01-JUL-20	31-JUL-20	14,195
412	CHAMPAWAT	V	N	6	N	222501277	12 00	06	01-JUL-20	31-JUL-20	5,370
413	CHAMPAWAT	V	N	1	N	222501277	12 00	01	01-SEP-20	03-SEP-20	83,500
414	CHAMPAWAT	V	N	1	N	222501277	12 00	03	01-SEP-20	03-SEP-20	14,195
415	CHAMPAWAT	V	N	1	N	222501277	12 00	06	01-SEP-20	03-SEP-20	5,370
416	CHAMPAWAT	V	N	4	N	222501277	12 00	41	01-SEP-20	22-SEP-20	31,671
417	CHAMPAWAT	V	N	9	N	222501277	12 00	01	01-SEP-20	30-SEP-20	83,500
418	CHAMPAWAT	V	N	9	N	222501277	12 00	03	01-SEP-20	30-SEP-20	14,195
419	CHAMPAWAT	V	N	9	N	222501277	12 00	06	01-SEP-20	30-SEP-20	5,370
DDO- 89004	4709 DISTRICT	SOCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFFI	CER BAGESHW	AR BAGESHWA	R
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
420	BAGESHWAR	V	N	2	N	222501277	03 00	01	01-JUL-20	03-JUL-20	2,58,100
421	BAGESHWAR	V	N	2	N	222501277	03 00	03	01-JUL-20	03-JUL-20	43,877
422	BAGESHWAR	V	N	2	N	222501277	03 00	06	01-JUL-20	03-JUL-20	11,400
423	BAGESHWAR	V	N	6	N	222501277	03 00	01	01-JUL-20	31-JUL-20	2,64,100
424	BAGESHWAR	V	N	6	N	222501277	03 00	03	01-JUL-20	31-JUL-20	44,897
425	BAGESHWAR	V	N	6	N	222501277	03 00	06	01-JUL-20	31-JUL-20	11,400

Page 13 of 14

N 222501277

N 222501277

N 222501277

N 222501277 01 06 56 01-AUG-20 13-AUG-20

03 00 01 01-AUG-20 24-AUG-20

03 00 03 01-AUG-20 24-AUG-20

03 00 06 01-AUG-20 24-AUG-20

426

427

428

429

BAGESHWAR

BAGESHWAR

BAGESHWAR

BAGESHWAR

N

Ν

3

V

V

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:36 AM

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
430	BAGESHWAR	V	N	4	N	222501277	03 00 01	01-AUG-20	25-AUG-20	46,200
431	BAGESHWAR	V	N	4	N	222501277	03 00 03	01-AUG-20	25-AUG-20	7,854
432	BAGESHWAR	V	N	4	N	222501277	03 00 06	01-AUG-20	25-AUG-20	4,960
433	BAGESHWAR	V	N	4	N	222501277	03 00 08	01-AUG-20	20-AUG-20	2,04,060
434	BAGESHWAR	V	N	5	N	222501102	06 00 56	01-AUG-20	21-AUG-20	37,500
435	BAGESHWAR	V	N	6	N	222501277	01 06 56	01-AUG-20	21-AUG-20	12,500
436	BAGESHWAR	V	N	1	N	222501277	03 00 01	01-SEP-20	03-SEP-20	3,10,300
437	BAGESHWAR	V	N	1	N	222501277	03 00 03	01-SEP-20	03-SEP-20	52,751
438	BAGESHWAR	V	N	1	N	222501277	03 00 06	01-SEP-20	03-SEP-20	16,360
439	BAGESHWAR	V	N	2	N	222501277	03 00 08	01-SEP-20	22-SEP-20	79,440
440	BAGESHWAR	V	N	6	N	222501277	03 00 01	01-SEP-20	30-SEP-20	3,10,300
441	BAGESHWAR	V	N	6	N	222501277	03 00 03	01-SEP-20	30-SEP-20	52,751
442	BAGESHWAR	V	N	6	N	222501277	03 00 06	01-SEP-20	30-SEP-20	16,360

Count: 442

Total:

29719345

Printed On: OCT-27-20 10:37 AM

Grant No.: 30

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER 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	49	N	223502102	01 01 08	01-JUL-20	09-JUL-20	9,000		
2	DEHRADUN	V	N	50	N	223502102	01 01 08	01-JUL-20	09-JUL-20	4,500		
3	DEHRADUN	V	N	51	N	223502102	02 02 08	01-JUL-20	09-JUL-20	6,000		
4	DEHRADUN	V	N	52	N	223502102	02 02 08	01-JUL-20	09-JUL-20	3,000		
5	DEHRADUN	V	N	95	N	223502102	02 02 08	01-AUG-20	19-AUG-20	2,000		
6	DEHRADUN	V	N	96	N	223502102	02 02 08	01-AUG-20	19-AUG-20	2,000		
7	DEHRADUN	V	N	100	N	223502102	02 02 08	01-SEP-20	08-SEP-20	6,000		
8	DEHRADUN	V	N	102	N	223502102	01 01 08	01-SEP-20	08-SEP-20	9,000		
9	DEHRADUN	V	N	103	N	223502102	02 02 08	01-SEP-20	08-SEP-20	3,000		
10	DEHRADUN	V	N	97	N	223502102	01 01 08	01-SEP-20	08-SEP-20	2,250		
DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
11	DEHRADUN	V	N	100	N	223502102	01 01 44	01-JUL-20	20-JUL-20	1,32,076		
12	DEHRADUN	V	N	131	N	223502102	01 01 08	01-JUL-20	30-JUL-20	4,500		
13	DEHRADUN	V	N	69	N	223502102	01 01 08	01-JUL-20	13-JUL-20	9,062		
14	DEHRADUN	V	N	75	N	223502102	02 02 08	01-JUL-20	13-JUL-20	6,000		
15	DEHRADUN	V	N	76	N	223502102	02 02 08	01-JUL-20	13-JUL-20	3,000		
16	DEHRADUN	V	N	191	N	223502102	02 02 08	01-SEP-20	21-SEP-20	12,000		
17	DEHRADUN	V	N	192	N	223502102	02 02 08	01-SEP-20	24-SEP-20	6,000		
18	DEHRADUN	V	N	89	N	223502102	01 01 08	01-SEP-20	07-SEP-20	18,124		
19	DEHRADUN	V	N	94	N	223502102	01 01 08	01-SEP-20	07-SEP-20	4,500		
DDO- 01004	154 PROJECT OF	FICER CH	ILD DE	EVELOPME	ENT PR	OJECT OFFICE	R DOIWALA DI	EHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
20	DEHRADUN	V	N	31	N	223502102	02 02 08	01-JUL-20	09-JUL-20	4,500		
21	DEHRADUN	V	N	38	N	223502102	01 01 44	01-JUL-20	09-JUL-20	31,838		
22	DEHRADUN	V	N	60	N	223502102	02 02 08	01-JUL-20	09-JUL-20	6,000		
23	DEHRADUN	V	N	61	N	223502102	01 01 08	01-JUL-20	09-JUL-20	6,750		
24	DEHRADUN	V	N	62	N	223502102	01 01 08	01-JUL-20	09-JUL-20	9,126		
25	DEHRADUN	V	N	67	N	223502102	02 02 08	01-AUG-20	20-AUG-20	4,500		
26	DEHRADUN	V	N	68	N	223502102	02 02 08	01-AUG-20	20-AUG-20	6,000		
27	DEHRADUN	V	N	69	N	223502102	02 02 08	01-AUG-20	20-AUG-20	6,000		
28	DEHRADUN	V	N	70	N	223502102	01 01 08	01-AUG-20	20-AUG-20	6,750		
29	DEHRADUN	V	N	71	N	223502102	01 01 08	01-AUG-20	20-AUG-20	9,126		
30	DEHRADUN	V	N	72	N	223502102	01 01 08	01-AUG-20	20-AUG-20	9,062		
31	DEHRADUN	V	N	97	N	223502102	02 02 08	01-AUG-20	19-AUG-20	6,000		

Page 1 of 53

Printed On: Report Id: Voucher_detais_new.rdf

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	98	N	223502102	02 02 08	01-AUG-20	19-AUG-20	4,000
33	DEHRADUN	V	N	99	N	223502102	02 02 08	01-AUG-20	19-AUG-20	2,000
34	DEHRADUN	V	N	10	N	223502102	01 01 08	01-SEP-20	02-SEP-20	9,126
35	DEHRADUN	V	N	11	N	223502102	02 02 08	01-SEP-20	02-SEP-20	3,000
36	DEHRADUN	V	N	12	N	223502102	02 02 08	01-SEP-20	02-SEP-20	6,000
37	DEHRADUN	V	N	13	N	223502102	02 02 08	01-SEP-20	02-SEP-20	4,500
38	DEHRADUN	V	N	185	N	223502102	01 01 44	01-SEP-20	21-SEP-20	25,725
DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	139	N	223502103	02 01 57	01-SEP-20	10-SEP-20	1,44,000
40	DEHRADUN	V	N	153	N	223502103	02 01 57	01-SEP-20	10-SEP-20	55,59,000
41	DEHRADUN	V	N	53	N	223503102	01 02 57	01-SEP-20	08-SEP-20	97,200
DDO- 010047	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
42	DEHRADUN	V	N	141	N	223503102	01 01 57	01-SEP-20	10-SEP-20	7,200
43	DEHRADUN	V	N	143	N	223502101	02 08 56	01-SEP-20		10,02,800
44	DEHRADUN	V	N	16	N	223560102	03 00 57	01-SEP-20	03-SEP-20	54,000
45	DEHRADUN	V	N	61	N	223560102	02 01 57	01-SEP-20		67,34,400
46	DEHRADUN	V	N	63	N	223503101	01 01 57	01-SEP-20	08-SEP-20	21,10,800
DDO- 010541	L51 PROJECT (OFFICER CH	TLD DE	EVELOPME	NT PR	OJECT OFFICE	R DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	114	N	223502102	01 01 08	01-JUL-20	23-JUL-20	13,500
48	DEHRADUN	V	N	115	N	223502102	01 01 08	01-JUL-20	23-JUL-20	40,779
49	DEHRADUN	V	N	116	N	223502102	01 01 08	01-JUL-20	23-JUL-20	29,250
50	DEHRADUN	V	N	117	N	223502102	02 02 08	01-JUL-20	23-JUL-20	9,000
51	DEHRADUN	V	N	143	N	223502102	01 01 08	01-AUG-20	29-AUG-20	13,500
52	DEHRADUN	V	N	144	N	223502102	01 01 08	01-AUG-20	29-AUG-20	40,779
53	DEHRADUN	V	N	145	N	223502102	01 01 08	01-AUG-20	29-AUG-20	29,250
54	DEHRADUN	V	N	146	N	223502102	02 02 08	01-AUG-20	29-AUG-20	9,000
55	DEHRADUN	V	N	147	N	223502102	02 02 08	01-AUG-20	29-AUG-20	27,000
56	DEHRADUN	V	N	148	N	223502102	02 02 08	01-AUG-20	29-AUG-20	19,500
57	DEHRADUN	V	N	149	N	223502102	02 02 08	01-AUG-20	29-AUG-20	19,500
58	DEHRADUN	V	N	150	N	223502102	02 02 08	01-AUG-20	29-AUG-20	27,000

Page 2 of 53

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:37 AM

Grant No.: 30

DDO- 01054151 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 151 223502102 02 02 08 01-AUG-20 29-AUG-20 19,500 Ν Ν 60 DEHRADUN V Ν 48 Ν 223502102 02 02 08 01-AUG-20 17-AUG-20 6,000 49 61 **DEHRADUN** V Ν 223502102 02 02 08 01-AUG-20 17-AUG-20 18,000 Ν 02 02 08 62 DEHRADUN V Ν 50 Ν 223502102 01-AUG-20 17-AUG-20 26,000 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 63 DEHRADUN V Ν 120 223502102 02 02 08 01-JUL-20 30-JUL-20 21,000 64 DEHRADUN V Ν 121 223502102 02 02 08 01-JUL-20 30-JUL-20 10,000 65 DEHRADUN V Ν 122 Ν 223502102 02 02 08 01-JUL-20 30-JUL-20 12,000 66 **DEHRADUN** V Ν 123 M 223502102 01 01 08 01-JUL-20 30-JUL-20 4,500 67 DEHRADUN V 124 223502102 01 01 08 01-JUL-20 30-JUL-20 28,000 Ν N V 20,250 68 **DEHRADUN** Ν 125 N 223502102 01 01 08 01-JUL-20 30-JUL-20 69 V 126 223502102 02 02 08 01-JUL-20 30-JUL-20 DEHRADUN Ν 3,000 Ν 70 DEHRADUN V 127 223502102 01 01 08 01-JUL-20 30-JUL-20 31,717 Ν Ν 71 01-AUG-20 24-AUG-20 31,500 DEHRADUN V Ν 111 223502102 02 02 08 72 **DEHRADUN** V Ν 5 223502102 01 01 44 01-AUG-20 13-AUG-20 50,400 73 DEHRADUN V 6 223502102 01 01 44 01-AUG-20 13-AUG-20 2,10,265 Ν Ν 74 223502102 02 02 08 01-AUG-20 17-AUG-20 DEHRADUN V Ν 61 Ν 5,000 75 DEHRADUN V Ν 62 M 223502102 02 02 08 01-AUG-20 17-AUG-20 35,000 76 V 63 223502102 02 02 08 01-AUG-20 17-AUG-20 26,000 DEHRADUN Ν N 77 DEHRADUN V Ν 129 223502102 02 02 08 01-SEP-20 09-SEP-20 3,000 Ν 78 V 130 223502102 02 02 08 01-SEP-20 09-SEP-20 21,000 DEHRADUN Ν 79 V 223502102 02 02 08 01-SEP-20 09-SEP-20 13,500 DEHRADUN Ν 131 Ν 80 DEHRADUN V Ν 132 Ν 223502102 01 01 08 01-SEP-20 09-SEP-20 63,434 81 **DEHRADUN** V Ν 133 223502102 01 01 08 01-SEP-20 09-SEP-20 9,000 Ν 82 DEHRADUN V 134 223502102 01 01 08 01-SEP-20 09-SEP-20 40,500 Ν Ν V 01-SEP-20 09-SEP-20 83 **DEHRADUN** Ν 135 Ν 223502102 01 01 08 56,000 84 DEHRADUN V Ν 155 Ν 223502102 02 02 08 01-SEP-20 11-SEP-20 10,000 DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 85 HALDWANI V 14 223502102 02 02 08 01-JUL-20 23-JUL-20 8,700 Ν Ν 86 V 15 223502102 02 02 08 01-JUL-20 23-JUL-20 4,200 HALDWANI Ν Ν V 87 HALDWANI Ν 47 223502102 01 01 08 01-AUG-20 24-AUG-20 7,500 Ν

Page 3 of 53

01 01 08

01 01 08

223502102

223502102

01-SEP-20 11-SEP-20

01-SEP-20 11-SEP-20

7,500

27,186

V

V

Ν

Ν

HALDWANI

HALDWANI

88

89

30

31

Report Id:Voucher_detais_new.rdf

Grant No.: 30 DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

DDO- 07004	154 CHIEF DEVE	LOPMENT	OFFICE	SK CHILL	DEVE	LOPMENT PROJ	ECT OFFICER	HALDWANI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
90	HALDWANI	V	N	11	N	223502102	01 01 08	01-JUL-20	10-JUL-20	50,193	
91	HALDWANI	V	N	12	N	223502102	01 01 08	01-JUL-20	10-JUL-20	24,750	
92	HALDWANI	V	N	13	N	223502102	02 02 08	01-JUL-20	10-JUL-20	15,400	
93	HALDWANI	V	N	37	N	223502102	02 02 08	01-JUL-20	29-JUL-20	31,900	
94	HALDWANI	V	N	17	N	223502102	01 01 08	01-AUG-20	25-AUG-20	24,750	
95	HALDWANI	V	N	18	N	223502102	01 01 08	01-AUG-20	25-AUG-20	50,193	
96	HALDWANI	V	N	29	N	223502102	01 01 44	01-AUG-20	25-AUG-20	1,48,325	
97	HALDWANI	V	N	44	N	223502102	02 02 08	01-AUG-20	24-AUG-20	37,400	
98	HALDWANI	V	N	45	N	223502102	02 02 08	01-AUG-20	24-AUG-20	53,900	
99	HALDWANI	V	N	23	N	223502102	01 01 44	01-SEP-20	11-SEP-20	2,15,100	
100	HALDWANI	V	N	3	N	223502102	01 01 08	01-SEP-20	09-SEP-20	50,193	
101	HALDWANI	V	N	7	N	223502102	02 02 08	01-SEP-20	09-SEP-20	31,900	
102	HALDWANI	V	N	8	N	223502102	02 02 08	01-SEP-20	09-SEP-20	15,400	
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	
103	HALDWANI	V	N	14	N	223502103	02 01 57	01-SEP-20	11-SEP-20	7,10,400	
104	HALDWANI	V	N	20	N	223503102	01 02 57	01-SEP-20	11-SEP-20	2,52,000	
105	HALDWANI	V	N	43	N	223502103	02 01 57	01-SEP-20	11-SEP-20	81,73,200	
DDO- 07004	708 DIRECTOR D	IRECTOR	SOCIAI	L WELFAR	RE HAI	LDWANI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
106	HALDWANI	V	N	32	N	223502101	03 00 56	01-JUL-20	27-JUL-20	25,00,000	
DDO- 36002	003 ASSISTANT	EXCISE C	OMMISS	SIONER A	SSIST	CANT COMMISSI	ONER STATE E	XCISE DEPART	MENT NAINITAI	5	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
107	NAINITAL	V	N	1	N	223502102	02 02 08	01-AUG-20	06-AUG-20	30,000	
108	NAINITAL	V	N	10	N	223502102	01 01 08	01-AUG-20	06-AUG-20	42,750	
109	NAINITAL	V	N	11	N	223502102	01 01 08	01-AUG-20	06-AUG-20	14,000	
110	NAINITAL	V	N	12	N	223502102	01 01 08	01-AUG-20	06-AUG-20	41,067	
111	NAINITAL	V	N	13	N	223502102	01 01 08	01-AUG-20	06-AUG-20	45,310	
112	NAINITAL	V	N	2	N	223502102	02 02 08	01-AUG-20	06-AUG-20	28,500	
113	NAINITAL	V	N	3	N	223502102	02 02 08	01-AUG-20	06-AUG-20	5,000	
114	NAINITAL	V	N	4	N	223502102	02 02 08	01-AUG-20	06-AUG-20	27,000	
115	NAINITAL	V	N	95	N	223502102	02 02 08	01-SEP-20	24-SEP-20	84,000	

Page 4 of 53

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

OCT-27-20 10:37 AM Printed On:

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY		P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	4	N	223502102	02 02 08	01-JUL-20		29,400
117	NAINITAL	V	N	48	N	223502102	02 02 08		17-JUL-20	29,400
118	NAINITAL	V	N	49	N	223502102	01 01 08	01-JUL-20		14,000
119	NAINITAL	V	N	50	N	223502102	01 01 08		17-JUL-20	47,250
120	NAINITAL	V	N	52	N	223502102	02 02 08		17-JUL-20	66,700
121	NAINITAL	V	N	6	N	223502102	01 01 44		09-JUL-20	4,64,200
122	NAINITAL	V	N	150	N	223502102	02 02 08		25-AUG-20	9,200
123	NAINITAL	V	N	151	N	223502102	01 01 08	01-AUG-20	25-AUG-20	14,000
124	NAINITAL	V	N	152	N	223502102	01 01 08	01-AUG-20	25-AUG-20	2,250
125	NAINITAL	V	N	154	N	223502102	01 01 08	01-AUG-20	25-AUG-20	72,496
126	NAINITAL	V	N	158	N	223502102	02 02 08	01-AUG-20	25-AUG-20	1,400
127	NAINITAL	V	N	159	N	223502102	02 02 08	01-AUG-20	25-AUG-20	30,800
128	NAINITAL	V	N	160	N	223502102	01 01 08	01-AUG-20	25-AUG-20	31,941
129	NAINITAL	V	N	69	N	223502102	02 02 08	01-AUG-20	17-AUG-20	46,000
130	NAINITAL	V	N	74	N	223502102	02 02 08	01-AUG-20	17-AUG-20	1,000
131	NAINITAL	V	N	76	N	223502102	02 02 08	01-AUG-20	17-AUG-20	8,000
132	NAINITAL	V	N	83	N	223502102	02 02 08	01-AUG-20	17-AUG-20	40,000
133	NAINITAL	V	N	11	N	223502102	01 01 08	01-SEP-20	07-SEP-20	94,500
134	NAINITAL	V	N	111	N	223502102	01 01 44	01-SEP-20	30-SEP-20	4,64,180
135	NAINITAL	V	N	13	N	223502102	02 02 08	01-SEP-20	07-SEP-20	69,600
136	NAINITAL	V	N	84	N	223502102	02 02 08	01-SEP-20	19-SEP-20	66,700
DDO- 36004	154 PRINCIPAL E	ELEMANTR	Y EDU	NANITAL	1					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
137	NAINITAL	V	N	46	N	223502102	01 01 44	01-JUL-20	14-JUL-20	6,15,911
138	NAINITAL	V	N	56	N	223502102	01 01 08	01-JUL-20	17-JUL-20	36,000
139	NAINITAL	V	N	57	N	223502102	02 02 08	01-JUL-20	17-JUL-20	5,750
140	NAINITAL	V	N	58	N	223502102	02 02 08	01-JUL-20	17-JUL-20	23,200
141	NAINITAL	V	N	59	N	223502102	01 01 08	01-JUL-20	17-JUL-20	67,500
142	NAINITAL	V	N	60	N	223502102	02 02 08	01-JUL-20	17-JUL-20	63,800
143	NAINITAL	V	N	61	N	223502102	02 02 08	01-JUL-20	17-JUL-20	42,000
144	NAINITAL	V	N	63	N	223502102	01 01 08	01-JUL-20	17-JUL-20	1,00,002
145	NAINITAL	V	N	67	N	223502102	01 01 08	01-JUL-20	17-JUL-20	17,500
146	NAINITAL	V	N	65	N	223502102	02 02 08	01-AUG-20	17-AUG-20	38,900
147	NAINITAL	V	N	70	N	223502102	02 02 08	01-AUG-20	17-AUG-20	1,07,800
148	NAINITAL	V	N	78	N	223502102	02 02 08	01-AUG-20	17-AUG-20	15,750
149	NAINITAL	V	N	79	N	223502102	02 02 08	01-AUG-20	17-AUG-20	98,600

Page 5 of 53

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:37 AM

Grant No.: 30

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

DDO 30001	1134 - 1121.022122 -									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	81	N	223502102	02 02 08	01-AUG-20	17-AUG-20	39,200
151	NAINITAL	V	N	100	N	223502102	02 02 08	01-SEP-20	28-SEP-20	6,250
152	NAINITAL	V	N	101	N	223502102	01 01 08	01-SEP-20	28-SEP-20	17,500
153	NAINITAL	V	N	103	N	223502102	02 02 08	01-SEP-20	28-SEP-20	43,500
154	NAINITAL	V	N	104	N	223502102	01 01 08	01-SEP-20	28-SEP-20	36,000
155	NAINITAL	V	N	96	N	223502102	02 02 08	01-SEP-20	28-SEP-20	24,000
156	NAINITAL	V	N	97	N	223502102	01 01 08	01-SEP-20	28-SEP-20	65,250
157	NAINITAL	V	N	98	N	223502102	02 02 08	01-SEP-20	28-SEP-20	66,000
158	NAINITAL	V	N	99	N	223502102	01 01 08	01-SEP-20	28-SEP-20	1,00,002
DDO- 36004	709 DISTRICT SC	OCIAL WE	LFARE	OFFICER	DIST	TRICT SOCIAL	WELFARE OFFI	CER NAINITA	L NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	105	N	223502101	02 08 56	01-SEP-20	30-SEP-20	10,01,700
160	NAINITAL	V	N	106	N	223503102	01 03 56	01-SEP-20	30-SEP-20	15,00,000
161	NAINITAL	V	N	17	N	223503102	01 01 57	01-SEP-20	09-SEP-20	57,600
162	NAINITAL	V	N	19	N	223502101	02 08 56	01-SEP-20	09-SEP-20	28,20,000
163	NAINITAL	V	N	20	N	223502101	02 08 56	01-SEP-20	09-SEP-20	2,98,800
164	NAINITAL	V	N	4	N	223560102	03 00 57	01-SEP-20	05-SEP-20	5,05,000
165	NAINITAL	V	N	74	N	223560102	02 01 57	01-SEP-20	18-SEP-20	1,12,06,200
166	NAINITAL	V	N	76	N	223503101	01 01 57	01-SEP-20	18-SEP-20	32,80,800
167	NAINITAL	V	N	78	N	223560102	02 01 57	01-SEP-20	18-SEP-20	80,90,400
168	NAINITAL	V	N	79	N	223560102	02 01 57	01-SEP-20	18-SEP-20	27,16,800
DDO- 36154	153 PRINCIPAL E	ELIMANTR	Y EDU	NANITAL						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
169	NAINITAL	V	N	102	N	223502102	02 02 08	01-JUL-20	21-JUL-20	18,200
170	NAINITAL	V	N	91	N	223502102	01 01 08	01-JUL-20	21-JUL-20	41,067
171	NAINITAL	V	N	92	N	223502102	01 01 08	01-JUL-20	21-JUL-20	59,500
172	NAINITAL	V	N	93	N	223502102	01 01 08	01-JUL-20	21-JUL-20	29,250
173	NAINITAL	V	N	96	N	223502102	02 02 08	01-JUL-20	21-JUL-20	26,100
174	NAINITAL	V	N	97	N	223502102	02 02 08	01-JUL-20	21-JUL-20	14,500
175	NAINITAL	V	N	98	N	223502102	02 02 08	01-JUL-20	21-JUL-20	19,550
176	NAINITAL	V	N	99	N	223502102	01 01 08	01-JUL-20	21-JUL-20	22,500
177	NAINITAL	V	N	115	N	223502102	01 01 08	01-AUG-20	20-AUG-20	41,067
178	NAINITAL	V	N	123	N	223502102	01 01 08	01-AUG-20	20-AUG-20	22,500
179	NAINITAL	V	N	124	N	223502102	01 01 08	01-AUG-20	20-AUG-20	59,500
180	NAINITAL	V	N	125	N	223502102	01 01 08	01-AUG-20	20-AUG-20	29,250

Page 6 of 53

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

Printed On: OCT-27-20 10:37 AM

MOA

VCH Date

AMOUNT

Report Id: Voucher_detais_new.rdf

TREASURY

Grant No.: 30

S.No

DDO-	36154153	PRINCIPAL	ELIMANTRY	EDU	NANITAL
------	----------	-----------	-----------	-----	---------

5.110	1112120111	•, •	- / 111			112112 01	110000111	11011	ven bacc	11100111
181	NAINITAL	V	N	126	N	223502102	02 02 08	01-AUG-20	20-AUG-20	26,100
182	NAINITAL	V	N	127	N	223502102	02 02 08	01-AUG-20	20-AUG-20	14,500
183	NAINITAL	V	N	128	N	223502102	02 02 08	01-AUG-20	20-AUG-20	19,550
184	NAINITAL	V	N	129	N	223502102	02 02 08	01-AUG-20	20-AUG-20	18,200
185	NAINITAL	V	N	87	N	223502102	02 02 08	01-AUG-20	17-AUG-20	34,000
186	NAINITAL	V	N	92	N	223502102	02 02 08	01-AUG-20	17-AUG-20	26,000
187	NAINITAL	V	N	93	N	223502102	02 02 08	01-AUG-20	17-AUG-20	18,000
188	NAINITAL	V	N	94	N	223502102	02 02 08	01-AUG-20	17-AUG-20	10,000
DDO- 36174	153 PRINCIPAL E	LEMANTR	Y EDU	CATION N	IANITA	L				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	17	N	223502102	01 01 08	01TIII20	14-JUL-20	27,378
190	NAINITAL	V	N	18	N	223502102	01 01 08		14-JUL-20	4,500
191	NAINITAL	V	N	19	N	223502102	01 01 08		14-JUL-20	31,717
192	NAINITAL	V	N	20	N	223502102	01 01 08		14-JUL-20	45,500
193	NAINITAL	V	N	21	N	223502102	01 01 08		14-JUL-20	33,750
194	NAINITAL	V	N	22	N	223502102	02 02 08		14-JUL-20	17,400
195	NAINITAL	V	N	23	N	223502102	02 02 08	01-JUL-20	14-JUL-20	2,900
196	NAINITAL	V	N	24	N	223502102	02 02 08		14-JUL-20	20,300
197	NAINITAL	V	N	25	N	223502102	02 02 08	01-JUL-20	14-JUL-20	14,950
198	NAINITAL	V	N	135	N	223502102	01 01 08	01-AUG-20	21-AUG-20	27,378
199	NAINITAL	V	N	136	N	223502102	01 01 08	01-AUG-20	21-AUG-20	4,500
200	NAINITAL	V	N	137	N	223502102	01 01 08	01-AUG-20	21-AUG-20	31,717
201	NAINITAL	V	N	138	N	223502102	01 01 08	01-AUG-20	21-AUG-20	45,500
202	NAINITAL	V	N	139	N	223502102	01 01 08	01-AUG-20	21-AUG-20	33,750
203	NAINITAL	V	N	48	N	223502102	02 02 08	01-AUG-20	17-AUG-20	21,000
204	NAINITAL	V	N	49	N	223502102	02 02 08	01-AUG-20	17-AUG-20	17,400
205	NAINITAL	V	N	50	N	223502102	02 02 08	01-AUG-20	17-AUG-20	2,900
206	NAINITAL	V	N	51	N	223502102	02 02 08	01-AUG-20	17-AUG-20	20,300
207	NAINITAL	V	N	52	N	223502102	02 02 08	01-AUG-20	17-AUG-20	14,950
208	NAINITAL	V	N	53	N	223502102	02 02 08	01-AUG-20	17-AUG-20	21,000
209	NAINITAL	V	N	54	N	223502102	02 02 08	01-AUG-20	17-AUG-20	12,000
210	NAINITAL	V	N	55	N	223502102	02 02 08	01-AUG-20	17-AUG-20	2,000
211	NAINITAL	V	N	56	N	223502102	02 02 08	01-AUG-20	17-AUG-20	14,000
212	NAINITAL	V	N	57	N	223502102	02 02 08	01-AUG-20	17-AUG-20	26,000
213	NAINITAL	V	N	58	N	223502102	02 02 08	01-AUG-20	17-AUG-20	30,000

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

Page 7 of 53

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

DDO- 36184	153 PRINCIPAL	ELEMANTE	Y EDUC	CATION 1	IANITA	L					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	26	N	223502102	02	02 08	01-JUL-20	13-JUL-20	6,250
215	NAINITAL	V	N	27	N	223502102	02	02 08	01-JUL-20	13-JUL-20	10,500
216	NAINITAL	V	N	28	N	223502102	02	02 08	01-JUL-20	13-JUL-20	12,000
217	NAINITAL	V	N	29	N	223502102	02	02 08	01-JUL-20	13-JUL-20	3,000
218	NAINITAL	V	N	30	N	223502102	02	02 08	01-JUL-20	13-JUL-20	6,000
219	NAINITAL	V	N	36	N	223502102	01	01 08	01-JUL-20	13-JUL-20	17,500
220	NAINITAL	V	N	37	N	223502102	01	01 08	01-JUL-20	13-JUL-20	15,750
221	NAINITAL	V	N	38	N	223502102	01	01 08	01-JUL-20	13-JUL-20	18,252
222	NAINITAL	V	N	39	N	223502102	01	01 08	01-JUL-20	13-JUL-20	4,531
223	NAINITAL	V	N	40	N	223502102	01	01 08	01-JUL-20	13-JUL-20	9,000
224	NAINITAL	V	N	140	N	223502102	01	01 08	01-AUG-20	20-AUG-20	17,500
225	NAINITAL	V	N	141	N	223502102	01	01 08	01-AUG-20	20-AUG-20	15,750
226	NAINITAL	V	N	142	N	223502102	01	01 08	01-AUG-20	20-AUG-20	18,252
227	NAINITAL	V	N	143	N	223502102	01	01 08	01-AUG-20	20-AUG-20	4,531
228	NAINITAL	V	N	144	N	223502102	01	01 08	01-AUG-20	20-AUG-20	9,000
229	NAINITAL	V	N	59	N	223502102	02	02 08	01-AUG-20	17-AUG-20	10,000
230	NAINITAL	V	N	60	N	223502102	02	02 08	01-AUG-20	17-AUG-20	5,000
231	NAINITAL	V	N	61	N	223502102	02	02 08	01-AUG-20	17-AUG-20	20,000
232	NAINITAL	V	N	62	N	223502102	02	02 08	01-AUG-20	17-AUG-20	24,500
233	NAINITAL	V	N	63	N	223502102	02	02 08	01-AUG-20	17-AUG-20	16,250
234	NAINITAL	V	N	49	N	223502102	01	01 08	01-SEP-20	14-SEP-20	4,531
235	NAINITAL	V	N	50	N	223502102	01	01 08	01-SEP-20	14-SEP-20	18,252
236	NAINITAL	V	N	51	N	223502102	01	01 08	01-SEP-20	14-SEP-20	15,750
237	NAINITAL	V	N	52	N	223502102	01	01 08	01-SEP-20	14-SEP-20	17,500
238	NAINITAL	V	N	58	N	223502102	02	02 08	01-SEP-20	14-SEP-20	6,000
239	NAINITAL	V	N	60	N	223502102		02 08		14-SEP-20	3,000
240	NAINITAL	V	N	61	N	223502102	02	02 08		14-SEP-20	12,000
241	NAINITAL	V	N	63	N	223502102	02	02 08		14-SEP-20	10,500
242	NAINITAL	V	N	64	N	223502102	02	02 08		14-SEP-20	6,250
243	NAINITAL	V	N	87	N	223502102	01 (01 08	01-SEP-20	19-SEP-20	9,000
DDO- 36194	153 DISTRICT V	WELFARE C	FFICE	R CHILDI	REN WE	LFARE PROJEC	T OFFI	CER DH	ARI NANITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	71	N	223502102	02	02 08	01-JUL-20	21-JUL-20	4,400
245	NAINITAL	V	N	77	N	223502102	02	02 08	01-JUL-20	21-JUL-20	11,200
246	NAINITAL	V	N	78	N	223502102	02	02 08	01-JUL-20	21-JUL-20	6,900
247	NAINITAL	V	N	79	N	223502102	02	02 08	01-JUL-20	21-JUL-20	11,600

Page 8 of 53

Printed On:

OCT-27-20 10:37 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 30

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
248	NAINITAL	V	N	80	N	223502102	02 02 08	01-JUL-20	21-JUL-20	5,800	
249	NAINITAL	V	N	81	N	223502102	01 01 08	01-JUL-20	21-JUL-20	18,000	
250	NAINITAL	V	N	82	N	223502102	01 01 08	01-JUL-20	21-JUL-20	21,000	
251	NAINITAL	V	N	83	N	223502102	01 01 08	01-JUL-20	21-JUL-20	18,000	
252	NAINITAL	V	N	84	N	223502102	01 01 08	01-JUL-20	21-JUL-20	9,126	
253	NAINITAL	V	N	85	N	223502102	01 01 08	01-JUL-20	21-JUL-20	9,062	
254	NAINITAL	V	N	101	N	223502102	02 02 08	01-AUG-20	17-AUG-20	12,000	
255	NAINITAL	V	N	102	N	223502102	02 02 08	01-AUG-20	17-AUG-20	16,000	
256	NAINITAL	V	N	103	N	223502102	02 02 08	01-AUG-20	17-AUG-20	4,000	
257	NAINITAL	V	N	105	N	223502102	02 02 08	01-AUG-20	17-AUG-20	4,000	
258	NAINITAL	V	N	110	N	223502102	02 02 08	01-AUG-20	17-AUG-20	11,600	
259	NAINITAL	V	N	112	N	223502102	02 02 08	01-AUG-20	17-AUG-20	11,600	
260	NAINITAL	V	N	113	N	223502102	02 02 08	01-AUG-20	17-AUG-20	6,900	
261	NAINITAL	V	N	114	N	223502102	02 02 08	01-AUG-20	17-AUG-20	11,200	
262	NAINITAL	V	N	165	N	223502102	01 01 08	01-AUG-20	29-AUG-20	21,000	
263	NAINITAL	V	N	166	N	223502102	01 01 08	01-AUG-20	29-AUG-20	18,000	
264	NAINITAL	V	N	167	N	223502102	01 01 44	01-AUG-20	29-AUG-20	2,64,850	
265	NAINITAL	V	N	173	N	223502102	01 01 08	01-AUG-20	29-AUG-20	9,062	
266	NAINITAL	V	N	174	N	223502102	01 01 08	01-AUG-20	29-AUG-20	9,126	
267	NAINITAL	V	N	175	N	223502102	01 01 08	01-AUG-20	29-AUG-20	18,000	
268	NAINITAL	V	N	30	N	223502102	01 01 08	01-SEP-20	14-SEP-20	9,062	
269	NAINITAL	V	N	31	N	223502102	01 01 08	01-SEP-20	14-SEP-20	9,126	
270	NAINITAL	V	N	32	N	223502102	01 01 08	01-SEP-20	14-SEP-20	18,000	
271	NAINITAL	V	N	33	N	223502102	01 01 08	01-SEP-20	14-SEP-20	21,000	
272	NAINITAL	V	N	34	N	223502102	02 02 08	01-SEP-20	14-SEP-20	5,800	
273	NAINITAL	V	N	36	N	223502102	02 02 08	01-SEP-20	14-SEP-20	11,600	
274	NAINITAL	V	N	37	N	223502102	02 02 08	01-SEP-20	14-SEP-20	6,900	
275	NAINITAL	V	N	45	N	223502102	02 02 08	01-SEP-20	14-SEP-20	8,800	
DDO- 37004	153 PROJECT OFF	ICER CH	ILD DE	VELOPME	ENT						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
276	ALMORA	V	N	46	N	223502102	02 02 08	01-AUG-20	21-AUG-20	75,000	
277	ALMORA	V	N	47	N	223502102	02 02 08	01-AUG-20	21-AUG-20	7,500	
278	ALMORA	V	N	48	N	223502102	02 02 08	01-AUG-20	21-AUG-20	36,000	
279	ALMORA	V	N	56	N	223502102	01 01 08	01-AUG-20	21-AUG-20	21,000	
280	ALMORA	V	N	57	N	223502102	01 01 08	01-AUG-20	21-AUG-20	54,000	
281	ALMORA	V	N	58	N	223502102	01 01 08	01-AUG-20	21-AUG-20	1,14,075	

Page 9 of 53

Printed On:

Grant No.: 30

305

306

307

308

ALMORA

ALMORA

ALMORA

ALMORA

V

V

V

V

Ν

Ν

Ν

M

61

63

64

67

Report Id: Voucher_detais_new.rdf

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 282 ALMORA V 110 223502102 01 01 08 01-JUL-20 21-JUL-20 1,44,000 Ν N 283 ALMORA V Ν 111 Ν 223502102 01 01 08 01-JUL-20 21-JUL-20 67,500 223502102 02 02 08 01-JUL-20 21-JUL-20 64,000 284 ALMORA V Ν 112 285 ALMORA V Ν 113 223502102 01 01 08 01-JUL-20 21-JUL-20 1,28,000 01-JUL-20 21-JUL-20 15,000 286 ALMORA V Ν 114 223502102 02 02 08 287 ALMORA V Ν 115 223502102 02 02 08 01-JUL-20 21-JUL-20 8,000 M 288 ALMORA V Ν 117 223502102 02 02 08 01-JUL-20 21-JUL-20 95,500 223502102 01-SEP-20 11-SEP-20 289 ALMORA V Ν 100 01 01 44 8,23,529 Ν 290 ALMORA V 93 223502102 01 01 08 01-SEP-20 11-SEP-20 1,44,000 Ν N V 95 223502102 01 01 08 01-SEP-20 11-SEP-20 67,500 291 ALMORA Ν 292 ALMORA V 96 223502102 01 01 08 01-SEP-20 11-SEP-20 1,68,000 Ν Ν 293 ALMORA V Ν 97 223502102 02 02 08 01-SEP-20 11-SEP-20 1,28,000 294 V 02 02 08 01-SEP-20 11-SEP-20 75,000 ALMORA Ν 98 Ν 223502102 72,000 295 ALMORA V Ν 99 223502102 02 02 08 01-SEP-20 11-SEP-20 DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 296 ALMORA V 103 223503102 01 02 57 01-SEP-20 16-SEP-20 1,81,200 Ν Ν 223502103 02 01 57 01-SEP-20 16-SEP-20 15,36,000 297 ALMORA V Ν 106 Ν 298 ALMORA V Ν 109 N 223502103 02 01 57 01-SEP-20 16-SEP-20 48,000 299 V 223502103 02 01 57 01-SEP-20 16-SEP-20 31,59,600 ALMORA Ν 110 Ν 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 300 ALMORA V 125 N 223560102 03 00 57 01-SEP-20 17-SEP-20 4,80,000 Ν 301 V 223503102 01 01 57 01-SEP-20 22-SEP-20 44,400 ALMORA Ν 139 Ν 302 V 02 08 56 01-SEP-20 22-SEP-20 45,93,600 ALMORA Ν 141 Ν 223502101 303 ALMORA V Ν 143 Ν 223503101 01 01 57 01-SEP-20 22-SEP-20 70,69,200 304 ALMORA V 144 223560102 02 01 57 01-SEP-20 22-SEP-20 11,97,600 DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA TREASURY V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No Tnd MOA VCH Date

Ν

N

Ν

N

223502102

223502102

223502102

223502102

Page 10 of 53

01 01 08 01-AUG-20 25-AUG-20

02 02 08 01-AUG-20 25-AUG-20

01-AUG-20 25-AUG-20

01-AUG-20 25-AUG-20

02 02 08

01 01 08

OCT-27-20 10:37 AM

42,000

25,800

1,21,500

2,18,400

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:37 AM

Grant No.: 30

DDO- 3701	.4152 PROJECT O	FFICER CH	ILD DE	VELOPME	NT PR	OJECT OFFICE	R RANIKHE	T A	LMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
309	ALMORA	V	N	68	N	223502102	01 01	08	01-AUG-20	25-AUG-20	2,52,000
310	ALMORA	V	N	69	N	223502102	01 01	80	01-AUG-20	25-AUG-20	1,29,600
DDO- 3702	.4153 PROJECT O	FFICER CH	ILD DE	VELOPME	INT						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
311	ALMORA	V	N	84	N	223502102	01 01	80	01-AUG-20	28-AUG-20	82,134
DDO- 3703	4153 PROJECT O	FFICER CH	ILD DE	EVELOPME	NT						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
312	ALMORA	V	N	76	N	223502102	01 01	08	01-JUL-20	20-JUL-20	1,82,520
313	ALMORA	V	N	77	N	223502102	01 01	80	01-JUL-20	20-JUL-20	90,000
314	ALMORA	V	N	78	N	223502102	02 02	80	01-JUL-20	20-JUL-20	1,20,000
315	ALMORA	V	N	79	N	223502102	02 02	80	01-JUL-20	20-JUL-20	60,000
316	ALMORA	V	N	132	N	223502102	01 01	44	01-SEP-20	21-SEP-20	4,76,400
317	ALMORA	V	N	5	N	223502102	01 01	80	01-SEP-20	07-SEP-20	1,82,520
318	ALMORA	V	N	6	N	223502102	01 01	80	01-SEP-20	07-SEP-20	90,000
319	ALMORA	V	N	7	N	223502102	02 02	80	01-SEP-20	07-SEP-20	1,48,000
320	ALMORA	V	N	8	N	223502102	02 02	80	01-SEP-20	07-SEP-20	88,000
DDO- 3704	4153 PROJECT O	FFICER CH	ILD DE	VELOPME	NT PR	OJECR OFFICE	R SYALDE				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
321	ALMORA	V	N	141	N	223502102	01 01	08	01-JUL-20	28-JUL-20	41,000
322	ALMORA	V	N	142	N	223502102	02 02	80	01-JUL-20	28-JUL-20	21,800
323	ALMORA	V	N	55	N	223502102	02 02	80	01-SEP-20	09-SEP-20	12,000
DDO- 3705	4153 PROJECT O	FFICER 37	054153	3							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
324	ALMORA	V	N	79	N	223502102	02 02	08	01-AUG-20	27-AUG-20	26,000
325	ALMORA	V	N	80	N	223502102	02 02	80	01-AUG-20	27-AUG-20	32,000
326	ALMORA	V	N	81	N	223502102	02 02	80	01-AUG-20	27-AUG-20	8,000
327	ALMORA	V	N	82	N	223502102	01 01	80	01-SEP-20	11-SEP-20	1,76,445
328	ALMORA	V	N	83	N	223502102	01 01	80	01-SEP-20	11-SEP-20	1,08,000
329	ALMORA	V	N	84	N	223502102	02 02	80	01-SEP-20	11-SEP-20	13,800
330	ALMORA	V	N	85	N	223502102	02 02	80	01-SEP-20	11-SEP-20	67,200
331	ALMORA	V	N	86	N	223502102	01 01	80	01-SEP-20	11-SEP-20	42,000
332	ALMORA	V	N	87	N	223502102	02 02	80	01-SEP-20	11-SEP-20	1,13,100

Page 11 of 53

OCT-27-20 10:37 AM

Printed On:

Grant No.: 30

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
333	ALMORA	V	N	135	N	223502102	01 01 08		23-JUL-20	76,500
334	ALMORA	V	N	136	N	223502102	02 02 08	01-JUL-20		20,400
335	ALMORA	V	N	36	N	223502102	02 02 08	01-JUL-20		39,100
336	ALMORA	V	N	37	N	223502102	02 02 08	01-JUL-20	09-JUL-20	47,600
337	ALMORA	V	N	38	N	223502102	02 02 08	01-JUL-20		98,600
338	ALMORA	V	N	39	N	223502102	01 01 08	01-JUL-20	09-JUL-20	1,19,000
339	ALMORA	V	N	13	N	223502102	01 01 08	01-SEP-20	07-SEP-20	1,53,310
340	ALMORA	V	N	68	N	223502102	02 02 08	01-SEP-20	09-SEP-20	73,100
341	ALMORA	V	N	69	N	223502102	02 02 08	01-SEP-20		81,600
342	ALMORA	V	N	70	N	223502102	02 02 08	01-SEP-20	09-SEP-20	1,32,600
343	ALMORA	V	N	71	N	223502102	01 01 08	01-SEP-20	09-SEP-20	59,500
344	ALMORA	V	N	72	N	223502102	01 01 08	01-SEP-20	09-SEP-20	76,500
345	ALMORA	V	N	73	N	223502102	01 01 08	01-SEP-20	09-SEP-20	1,53,310
DDO- 37074	153 PROJECT OF	FICER CH	ILD DE	EVELOPME	ENT PR	OJECT OFFICE	ER .			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
346	ALMORA	V	N	130	N	223502102	01 01 44	01-JUL-20	23-JUL-20	5,13,650
347	ALMORA	V	N	52	N	223502102	01 01 08	01-JUL-20	14-JUL-20	2,25,566
348	ALMORA	V	N	55	N	223502102	01 01 08	01-JUL-20	15-JUL-20	49,000
349	ALMORA	V	N	56	N	223502102	01 01 08	01-JUL-20	15-JUL-20	1,08,000
350	ALMORA	V	N	58	N	223502102	02 02 08	01-JUL-20	15-JUL-20	1,00,800
351	ALMORA	V	N	59	N	223502102	02 02 08	01-JUL-20	15-JUL-20	1,45,000
352	ALMORA	V	N	63	N	223502102	02 02 08	01-JUL-20	18-JUL-20	10,500
353	ALMORA	V	N	65	N	223502102	02 02 08	01-JUL-20	18-JUL-20	7,200
354	ALMORA	V	N	33	N	223502102	02 02 08	01-AUG-20	21-AUG-20	1,22,500
355	ALMORA	V	N	34	N	223502102	02 02 08	01-AUG-20	21-AUG-20	81,600
356	ALMORA	V	N	35	N	223502102	02 02 08	01-AUG-20	21-AUG-20	46,200
357	ALMORA	V	N	40	N	223502102	01 01 08	01-AUG-20	21-AUG-20	2,25,566
358	ALMORA	V	N	41	N	223502102	01 01 08	01-AUG-20	21-AUG-20	54,000
359	ALMORA	V	N	42	N	223502102	01 01 08	01-AUG-20	21-AUG-20	24,500
360	ALMORA	V	N	44	N	223502102	02 02 08	01-AUG-20	21-AUG-20	7,700
361	ALMORA	V	N	112	N	223502102	02 02 08	01-SEP-20	17-SEP-20	3,200
362	ALMORA	V	N	115	N	223502102	01 01 08	01-SEP-20	17-SEP-20	24,500
363	ALMORA	V	N	116	N	223502102	01 01 08	01-SEP-20	17-SEP-20	54,000
364	ALMORA	V	N	119	N	223502102	02 02 08	01-SEP-20	17-SEP-20	8,050
365	ALMORA	V	N	120	N	223502102	02 02 08	01-SEP-20	17-SEP-20	72,500

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	42	N	223502102	01 01 08	01-JUL-20	09-JUL-20	1,39,500
367	ALMORA	V	N	46	N	223502102	01 01 08	01-JUL-20	09-JUL-20	42,000
368	ALMORA	V	N	48	N	223502102	02 02 08	01-JUL-20	09-JUL-20	86,800
369	ALMORA	V	N	49	N	223502102	01 01 08	01-JUL-20	09-JUL-20	2,71,386
370	ALMORA	V	N	85	N	223502102	01 01 08	01-JUL-20	21-JUL-20	1,050
371	ALMORA	V	N	90	N	223502102	01 01 08	01-JUL-20	21-JUL-20	1,39,500
372	ALMORA	V	N	91	N	223502102	01 01 08	01-JUL-20	21-JUL-20	42,000
373	ALMORA	V	N	92	N	223502102	02 02 08	01-JUL-20	21-JUL-20	1,68,200
374	ALMORA	V	N	93	N	223502102	02 02 08	01-JUL-20	21-JUL-20	86,800
375	ALMORA	V	N	98	N	223502102	01 01 08	01-JUL-20	21-JUL-20	5,22,000
DDO- 37094	1152 PROJECT OFF	CER CH	ILD DE	EVELOPME	ENT PE	OJECT OFFICE	R BHIKIYASAI	N ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
376	ALMORA	V	N	11	N	223502102	01 01 44	01-JUL-20	02-JUL-20	1,11,800
377	ALMORA	V	N	3	N	223502102	02 02 08	01-JUL-20	02-JUL-20	60,800
378	ALMORA	V	N	4	N	223502102	01 01 08	01-JUL-20	02-JUL-20	1,09,126
379	ALMORA	V	N	24	N	223502102	01 01 08	01-SEP-20	08-SEP-20	1,09,126
380	ALMORA	V	N	26	N	223502102	02 02 08	01-SEP-20	08-SEP-20	60,800
381	ALMORA	V	N	35	N	223502102	02 02 08	01-SEP-20	08-SEP-20	32,000
382	ALMORA	V	N	38	N	223502102	02 02 08	01-SEP-20	08-SEP-20	8,000
DDO- 38004	1153 DISTRICT PRO	GRAMME	OFFIC	CER CHII	D DEV	ELOPMENT PRO	JECT OFFICE	BIN PITHORA	GARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	55	N	223502102	02 02 08	01-JUL-20	13-JUL-20	52,200
384	PITHORAGARH	V	N	56	N	223502102	02 02 08	01-JUL-20	13-JUL-20	26,600
385	PITHORAGARH	V	N	59	N	223502102	01 01 08	01-JUL-20	13-JUL-20	42,750
386	PITHORAGARH	V	N	60	N	223502102	01 01 08	01-JUL-20	13-JUL-20	81,567
387	PITHORAGARH	V	N	63	N	223502102	02 02 08	01-JUL-20	13-JUL-20	3,700
388	PITHORAGARH	V	N	45	N	223502102	02 02 08	01-AUG-20	21-AUG-20	36,000
389	PITHORAGARH	V	N	46	N	223502102	02 02 08	01-AUG-20	21-AUG-20	38,000
390	PITHORAGARH	V	N	49	N	223502102	02 02 08	01-AUG-20	21-AUG-20	52,200
391	PITHORAGARH	V	N	50	N	223502102	02 02 08	01-AUG-20	21-AUG-20	26,600
392	PITHORAGARH	V	N	54	N	223502102	01 01 08	01-AUG-20	21-AUG-20	81,567
393	PITHORAGARH	V	N	55	N	223502102	01 01 08	01-AUG-20	21-AUG-20	42,750
394	PITHORAGARH	V	N	56	N	223502102	02 02 08	01-AUG-20	21-AUG-20	3,700
395	PITHORAGARH	V	N	116	N	223502102	01 01 08	01-SEP-20	14-SEP-20	45,290
396	PITHORAGARH	V	N	117	N	223502102	02 02 08	01-SEP-20	14-SEP-20	28,194

Page 13 of 53

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

Report Id: Voucher_detais_new.rdf

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 397 PITHORAGARH V 121 N 223502102 01 01 44 01-SEP-20 15-SEP-20 1,81,525 Ν 398 PITHORAGARH V Ν 48 Ν 223502102 01 01 08 01-SEP-20 08-SEP-20 77,067 399 PITHORAGARH V 49 02 02 08 01-SEP-20 08-SEP-20 49,300 Ν 223502102 400 PITHORAGARH V Ν 51 Ν 223502102 02 02 08 01-SEP-20 08-SEP-20 3,700 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 401 PITHORAGARH V Ν 108 N 223502102 02 02 08 01-JUL-20 18-JUL-20 72,000 402 PITHORAGARH V 109 N 223502102 02 02 08 01-JUL-20 18-JUL-20 33,000 403 PITHORAGARH V Ν 112 N 223502102 01 01 08 01-JUL-20 18-JUL-20 1,09,320 N 223502102 49,500 404 PITHORAGARH V Ν 113 01 01 08 01-JUL-20 18-JUL-20 405 PITHORAGARH V Ν 63 N 223502102 02 02 08 01-AUG-20 21-AUG-20 24,000 PITHORAGARH 24,000 406 V Ν 64 Ν 223502102 02 02 08 01-AUG-20 21-AUG-20 DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 407 02 01 57 01-SEP-20 04-SEP-20 1,31,10,400 PITHORAGARH V 15 N 223502103 Ν 408 PITHORAGARH V Ν 37 223503102 01 02 57 01-SEP-20 05-SEP-20 3,81,000 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
409	PITHORAGARH	V	N	68	N	223503102	01 01 57	01-AUG-20	21-AIIG-20	41,000
410	PITHORAGARH	V	N	70	N	223503102	01 01 57	01-AUG-20		33,45,000
411	PITHORAGARH	V	N	103	N	223503101	02 08 56	01-SEP-20		32,32,000
412	PITHORAGARH	V	N	105	N	223560102	02 00 50	01-SEP-20		90,00,000
413	PITHORAGARH	V	N	106	N	223560102	02 01 57	01-SEP-20		90,00,000
414	PITHORAGARH	V	N	42	N	223560102	03 00 57	01-SEP-20	05-SEP-20	27,72,000
415	PITHORAGARH	V	N	57	N	223560102	02 01 57	01-SEP-20	08-SEP-20	42,07,800

78014153	CHIEF DEVELOPMENT	OFFICER	CHTLD	DEVELOPMENT	OFFICER	BERTNAG	PTTHORAGARH

TREASURY	٧, ٥	1 / 141	v 110.	Ind	mand of	ACCOUNT	MOA	VCH Date	AMOUNT
PITHORAGARH	V	N	47	N	223502102	01 01 08	01-JUL-20	09-JUL-20	1,55,142
PITHORAGARH	V	N	48	N	223502102	01 01 08	01-JUL-20	09-JUL-20	63,000
PITHORAGARH	V	N	49	N	223502102	01 01 08	01-JUL-20	09-JUL-20	1,08,000
PITHORAGARH	V	N	50	N	223502102	01 01 08	01-JUL-20	09-JUL-20	35,000
PITHORAGARH	V	N	51	N	223502102	02 02 08	01-JUL-20	09-JUL-20	11,500
	PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	PITHORAGARH V PITHORAGARH V PITHORAGARH V PITHORAGARH V	PITHORAGARH V N PITHORAGARH V N PITHORAGARH V N PITHORAGARH V N	PITHORAGARH V N 47 PITHORAGARH V N 48 PITHORAGARH V N 49 PITHORAGARH V N 50	PITHORAGARH V N 47 N PITHORAGARH V N 48 N PITHORAGARH V N 49 N PITHORAGARH V N 50 N	PITHORAGARH V N 47 N 223502102 PITHORAGARH V N 48 N 223502102 PITHORAGARH V N 49 N 223502102 PITHORAGARH V N 50 N 223502102	PITHORAGARH V N 47 N 223502102 01 01 08 PITHORAGARH V N 48 N 223502102 01 01 08 PITHORAGARH V N 49 N 223502102 01 01 08 PITHORAGARH V N 50 N 223502102 01 01 08	PITHORAGARH V N 47 N 223502102 01 01 08 01-JUL-20 PITHORAGARH V N 48 N 223502102 01 01 08 01-JUL-20 PITHORAGARH V N 49 N 223502102 01 01 08 01-JUL-20 PITHORAGARH V N 50 N 223502102 01 01 08 01-JUL-20	PITHORAGARH V N 47 N 223502102 01 01 08 01-JUL-20 09-JUL-20 PITHORAGARH V N 48 N 223502102 01 01 08 01-JUL-20 09-JUL-20 PITHORAGARH V N 49 N 223502102 01 01 08 01-JUL-20 09-JUL-20 PITHORAGARH V N 50 N 223502102 01 01 08 01-JUL-20 09-JUL-20

Page 14 of 53

Grant No.: 30

Report Id:Voucher_detais_new.rdf

DDO- 38014153	CHTER	DEVELOPMENT	OFFICER	CHTID	DEVELODMENT	OFFICER	REPINAC	DTTHODAGADH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	65	N	223502102	01	01 44	01-JUL-20	14-JUL-20	1,59,000
422	PITHORAGARH	V	N	113	N	223502102	02	02 08	01-AUG-20	29-AUG-20	11,500
423	PITHORAGARH	V	N	116	N	223502102	01	01 08	01-AUG-20	29-AUG-20	2,18,142
424	PITHORAGARH	V	N	117	N	223502102	02	02 08	01-AUG-20	29-AUG-20	1,34,400
425	PITHORAGARH	V	N	120	N	223502102	02	02 08	01-AUG-20	29-AUG-20	2,78,400
426	PITHORAGARH	V	N	123	N	223502102	01	01 44	01-AUG-20	29-AUG-20	4,62,501
427	PITHORAGARH	V	N	80	N	223502102	01	01 08	01-AUG-20	25-AUG-20	35,000
428	PITHORAGARH	V	N	81	N	223502102	01	01 08	01-AUG-20	25-AUG-20	1,08,000
429	PITHORAGARH	V	N	85	N	223502102	02	02 08	01-AUG-20	25-AUG-20	10,000
430	PITHORAGARH	V	N	86	N	223502102	02	02 08	01-AUG-20	25-AUG-20	48,000
431	PITHORAGARH	V	N	87	N	223502102	02	02 08	01-AUG-20	25-AUG-20	48,000
DDO- 38024	152 DISTRICT DEV	ELOPME	NT OFF	FICER DI	STRIC	T DEVELOPMEN	T OFF	ICER D	IDIHAT PITHOF	RAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
432	PITHORAGARH	V	N	68	N	223502102	02	02 08	01-JUL-20	14-JUL-20	3,100
433	PITHORAGARH	V	N	83	N	223502102	01	01 08	01-JUL-20	14-JUL-20	59,319
434	PITHORAGARH	V	N	84	N	223502102	01	01 08	01-JUL-20	14-JUL-20	4,531
435	PITHORAGARH	V	N	85	N	223502102	01	01 08	01-JUL-20	14-JUL-20	14,000
436	PITHORAGARH	V	N	86	N	223502102	01	01 08	01-JUL-20	14-JUL-20	29,250
437	PITHORAGARH	V	N	87	N	223502102	02	02 08	01-JUL-20	14-JUL-20	37,700
438	PITHORAGARH	V	N	88	N	223502102	02	02 08	01-JUL-20	14-JUL-20	2,900
439	PITHORAGARH	V	N	89	N	223502102	02	02 08	01-JUL-20	14-JUL-20	4,600
440	PITHORAGARH	V	N	90	N	223502102	02	02 08	01-JUL-20	14-JUL-20	18,200
441	PITHORAGARH	V	N	72	N	223502102	02	02 08	01-AUG-20	24-AUG-20	26,000
442	PITHORAGARH	V	N	73	N	223502102	02	02 08	01-AUG-20	24-AUG-20	2,000
443	PITHORAGARH	V	N	74	N	223502102	02	02 08	01-AUG-20	24-AUG-20	8,000
444	PITHORAGARH	V	N	75	N	223502102	02	02 08	01-AUG-20	24-AUG-20	26,000
445	PITHORAGARH	V	N	133	N	223502102	01	01 08		23-SEP-20	59,319
446	PITHORAGARH	V	N	134	N	223502102	01	01 08	01-SEP-20	23-SEP-20	4,531
447	PITHORAGARH	V	N	135	N	223502102	01	01 08		23-SEP-20	14,000
448	PITHORAGARH	V	N	136	N	223502102	01	01 08		23-SEP-20	29,250
449	PITHORAGARH	V	N	137	N	223502102		02 08			37,700
450	PITHORAGARH	V	N	138	N	223502102		02 08		23-SEP-20	2,900
451	PITHORAGARH	V	N	139	N	223502102		02 08		23-SEP-20	4,600
452	PITHORAGARH	V	N	140	N	223502102			01-SEP-20		18,200
453	PITHORAGARH	V	N	141	N	223502102		01 08			3,161
454	PITHORAGARH	V	N	142	N	223502102	02	02 08	01-SEP-20	23-SEP-20	1,029

Page 15 of 53

_____OCT-27-20 10:37 AM

Printed On:

Grant No.: 30

484

485

PITHORAGARH

PITHORAGARH

V

V

Ν

Ν

103

121

Report Id: Voucher_detais_new.rdf

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 455 PITHORAGARH V 143 223502102 01 01 08 01-SEP-20 23-SEP-20 1,887 Ν N 456 PITHORAGARH V Ν 144 Ν 223502102 02 02 08 01-SEP-20 23-SEP-20 1,158 01-SEP-20 23-SEP-20 457 PITHORAGARH V 146 223502102 02 02 08 3,300 Ν 458 PITHORAGARH V Ν 24 Ν 223502102 01 01 08 01-SEP-20 05-SEP-20 59,319 459 PITHORAGARH V Ν 25 223502102 01 01 08 01-SEP-20 05-SEP-20 4,531 460 PITHORAGARH V Ν 26 223502102 01 01 08 01-SEP-20 05-SEP-20 14,000 M 461 PITHORAGARH V Ν 27 223502102 01 01 08 01-SEP-20 05-SEP-20 29,250 462 PITHORAGARH V Ν 28 223502102 02 02 08 01-SEP-20 05-SEP-20 37,700 Ν 463 PITHORAGARH V 29 223502102 02 02 08 01-SEP-20 05-SEP-20 2,900 Ν N V 30 223502102 02 02 08 01-SEP-20 05-SEP-20 464 PITHORAGARH Ν 4,600 465 PITHORAGARH ۲,7 31 223502102 02 02 08 01-SEP-20 05-SEP-20 18,200 Ν Ν 466 PITHORAGARH V 33 223502102 02 02 08 01-SEP-20 05-SEP-20 3,100 Ν V 4,07,392 467 PITHORAGARH Ν 44 Ν 223502102 01 01 44 01-SEP-20 07-SEP-20 DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 468 PITHORAGARH V Ν 19 223502102 02 02 08 01-JUL-20 02-JUL-20 23,200 PITHORAGARH V 20 223502102 02 02 08 01-JUL-20 02-JUL-20 16,800 469 Ν Ν 01-JUL-20 02-JUL-20 2,000 470 PITHORAGARH V Ν 25 223502102 02 02 08 Ν 471 PITHORAGARH V Ν 35 M 223502102 01 01 44 01-JUL-20 09-JUL-20 1,86,600 472 PITHORAGARH V 6 223502102 01 01 08 01-JUL-20 02-JUL-20 18,252 Ν M 7 473 PITHORAGARH ۲7 Ν 223502102 01 01 08 01-JUL-20 02-JUL-20 9,062 Ν 8 223502102 01 01 08 01-JUL-20 02-JUL-20 9,000 474 PITHORAGARH V Ν 475 PITHORAGARH V 9 223502102 01 01 08 01-JUL-20 02-JUL-20 27,000 Ν 476 PITHORAGARH V Ν 103 223502102 02 02 08 01-AUG-20 28-AUG-20 8,000 477 PITHORAGARH V Ν 98 223502102 02 02 08 01-AUG-20 27-AUG-20 12,000 478 PITHORAGARH V 109 223502102 01 01 44 01-SEP-20 10-SEP-20 1,74,700 Ν 479 PITHORAGARH V Ν 70 Ν 223502102 02 02 08 01-SEP-20 09-SEP-20 1,000 480 PITHORAGARH V 75 223502102 01 01 08 01-SEP-20 09-SEP-20 18,157 Ν N 481 PITHORAGARH V Ν 78 223502102 01 01 08 01-SEP-20 09-SEP-20 13,500 482 PITHORAGARH ۲,7 85 223502102 02 02 08 01-SEP-20 09-SEP-20 8,400 Ν Ν 223502102 02 02 08 01-SEP-20 09-SEP-20 483 PITHORAGARH V Ν 89 11,600 Ν DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT

Page 16 of 53

223502102

223502102

01 01 08 01-JUL-20 17-JUL-20

01 01 44 01-JUL-20 23-JUL-20

1,40,790

15,44,925

OCT-27-20 10:37 AM Printed On:

Grant No.: 30

513

514

PITHORAGARH

PITHORAGARH

V

V

Ν

Ν

Report Id: Voucher_detais_new.rdf

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 486 PITHORAGARH V 91 223502102 02 02 08 01-JUL-20 17-JUL-20 42,000 Ν M 487 PITHORAGARH ۲,7 Ν 92 Ν 223502102 02 02 08 01-JUL-20 17-JUL-20 93,000 223502102 01-JUL-20 17-JUL-20 488 PITHORAGARH V 96 01 01 08 63,000 Ν 489 PITHORAGARH V Ν 32 223502102 01 01 08 01-AUG-20 20-AUG-20 1,40,790 490 PITHORAGARH V Ν 33 223502102 02 02 08 01-AUG-20 20-AUG-20 42,000 491 PITHORAGARH V Ν 36 223502102 02 02 08 01-AUG-20 20-AUG-20 93,000 M 492 PITHORAGARH V Ν 37 223502102 01 01 08 01-AUG-20 20-AUG-20 63,000 493 PITHORAGARH V Ν 102 223502102 02 02 08 01-SEP-20 03-SEP-20 93,000 Ν 494 PITHORAGARH V 125 N 223502102 02 02 08 01-SEP-20 16-SEP-20 56,000 Ν V 92 N 223502102 01 01 08 01-SEP-20 03-SEP-20 1,40,790 495 PITHORAGARH Ν 496 PITHORAGARH ۲,7 93 223502102 01 01 08 01-SEP-20 03-SEP-20 63,000 Ν Ν 497 PITHORAGARH V Ν 95 223502102 02 02 08 01-SEP-20 03-SEP-20 42,000 498 V 02 02 08 01-SEP-20 03-SEP-20 62,000 PITHORAGARH Ν 99 Ν 223502102 DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 499 PITHORAGARH V Ν 23 223502102 02 02 08 01-AUG-20 19-AUG-20 16,000 500 PITHORAGARH V 26 223502102 02 02 08 01-AUG-20 19-AUG-20 16,000 Ν Ν 01-AUG-20 06-AUG-20 501 PITHORAGARH V Ν 6 223502102 01 01 08 36,000 Ν 502 PITHORAGARH V Ν 7 N 223502102 02 02 08 01-AUG-20 06-AUG-20 23,200 503 PITHORAGARH V 8 223502102 01 01 08 01-AUG-20 06-AUG-20 18,000 Ν N 504 PITHORAGARH ۲7 N 9 Ν 223502102 02 02 08 01-AUG-20 06-AUG-20 11,200 DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 505 3,49,693 PITHORAGARH V Ν 114 Ν 223502102 01 01 44 01-JUL-20 20-JUL-20 V 30 223502102 02 02 08 01-AUG-20 20-AUG-20 38,000 506 PITHORAGARH Ν 507 PITHORAGARH V Ν 31 223502102 02 02 08 01-AUG-20 20-AUG-20 36,000 508 PITHORAGARH V Ν 65 223502102 02 02 08 01-AUG-20 21-AUG-20 16,000 509 PITHORAGARH 223502102 02 02 08 01-SEP-20 04-SEP-20 50,400 V Ν 10 Ν 510 PITHORAGARH V Ν 11 N 223502102 01 01 08 01-SEP-20 04-SEP-20 1,71,440 511 PITHORAGARH V 6 223502102 01 01 08 01-SEP-20 04-SEP-20 56,000 Ν N 512 PITHORAGARH V 7 223502102 01 01 08 01-SEP-20 04-SEP-20 81,000 Ν

Ν DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

Ν

8

9

02 02 08

01-SEP-20 04-SEP-20

02 02 08 01-SEP-20 04-SEP-20

1,10,200

18,400

223502102

223502102

OCT-27-20 10:37 AM Printed On:

Grant No.: 30

S.No

TREASURY

Report Id: Voucher_detais_new.rdf

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 515 NARENDRA NAGAR 1 223502103 02 01 57 01-SEP-20 09-SEP-20 56,66,400 V Ν N 516 NARENDRA NAGAR V Ν 11 Ν 223503102 01 02 57 01-SEP-20 18-SEP-20 14,59,400 5 02 01 57 01-SEP-20 09-SEP-20 21,78,600 517 NARENDRA NAGAR V 223502103 Ν Ν 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 02 01 57 01-SEP-20 09-SEP-20 1,13,32,800 518 NARENDRA NAGAR V Ν 1 Ν 223502103 519 NARENDRA NAGAR V Ν 11 Ν 223503102 01 02 57 01-SEP-20 18-SEP-20 29,18,800 NARENDRA NAGAR V 5 223502103 02 01 57 01-SEP-20 09-SEP-20 43,57,200 520 Ν DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No Ind VCH Date 521 NARENDRA NAGAR V Ν 14 N 223502102 02 02 08 01-AUG-20 24-AUG-20 21,000 522 NARENDRA NAGAR V Ν 17 223502102 02 02 08 01-AUG-20 24-AUG-20 17,446 N 523 N 223502102 01-AUG-20 24-AUG-20 NARENDRA NAGAR V 18 01 01 08 45,630 Ν 524 NARENDRA NAGAR V 19 N 223502102 02 02 08 01-AUG-20 24-AUG-20 30,000 M 525 N 223502102 NARENDRA NAGAR V 20 02 02 08 01-AUG-20 24-AUG-20 6,000 Ν 526 NARENDRA NAGAR V Ν 21 N 223502102 01 01 08 01-AUG-20 24-AUG-20 9,000 527 NARENDRA NAGAR V Ν 25 223502102 02 02 08 01-AUG-20 24-AUG-20 5,000 528 NARENDRA NAGAR V 27 N 223502102 01 01 08 01-AUG-20 24-AUG-20 31,500 529 NARENDRA NAGAR 28 223502102 01 01 08 01-AUG-20 24-AUG-20 14,000 V Ν N 530 NARENDRA NAGAR V Ν 29 N 223502102 01 01 08 01-AUG-20 25-AUG-20 18,124 531 NARENDRA NAGAR V Ν 3 N 223502102 02 02 08 01-AUG-20 21-AUG-20 10,000 532 2,000 NARENDRA NAGAR V 4 N 223502102 02 02 08 01-AUG-20 21-AUG-20 Ν 533 NARENDRA NAGAR 6 N 223502102 02 02 08 01-AUG-20 21-AUG-20 4,000 V Ν 7 14,000 534 NARENDRA NAGAR V Ν Ν 223502102 02 02 08 01-AUG-20 21-AUG-20 535 V 9 223502102 02 02 08 01-AUG-20 21-AUG-20 4,000 NARENDRA NAGAR Ν Ν DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

V/C P/NP V No. Ind

DDO- 40004709	DISTRICT SOCIAL	L WELF	'ARE (OFFICER	DIST	RICT SOCIAL	WELFARE	OFFI	CER CHAMOLI	CHAMOLI	
538	CHAMOLI	V	N	82	N	223502103	02 01	L 57	01-SEP-20	14-SEP-20	58,21,200
537	CHAMOLI	V	N	78	N	223502103	02 01	L 57	01-SEP-20	14-SEP-20	6,98,400
536	CHAMOLI	V	N	58	N	223503102	01 02	2 57	01-SEP-20	10-SEP-20	2,34,000

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

HEAD OF ACCOUNT

MOA

VCH Date

AMOUNT

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:37 AM

Grant No.: 30

565

CHAMOLT

۲7

M

56

M

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 539 CHAMOLI V 31 223560102 03 00 57 01-SEP-20 07-SEP-20 1,26,000 Ν N 01 01 57 01-SEP-20 07-SEP-20 540 CHAMOLI V Ν 36 Ν 223503102 14,400 57 223502101 02 08 56 01-SEP-20 09-SEP-20 14,700 541 CHAMOLI V Ν 542 CHAMOLI V Ν 74 Ν 223503101 01 01 57 01-SEP-20 10-SEP-20 1,83,600 75 01 01 57 01-SEP-20 10-SEP-20 543 CHAMOLI V Ν 223503101 13,22,400 544 CHAMOLI V Ν 76 223560102 02 01 57 01-SEP-20 10-SEP-20 27,44,400 Ν 545 CHAMOLI V Ν 80 223503101 01 01 57 01-SEP-20 11-SEP-20 46,800 DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No Ind VCH Date 01 01 08 01-JUL-20 07-JUL-20 546 CHAMOLI V Ν 10 M 223502102 2,17,018 547 CHAMOLI V Ν 11 223502102 01 01 08 01-JUL-20 07-JUL-20 1,03,500 M V 223502102 01-JUL-20 07-JUL-20 548 CHAMOLI Ν 12 N 01 01 08 56,000 549 V 15 223502102 02 02 08 01-JUL-20 07-JUL-20 1,39,300 CHAMOLI Ν 550 CHAMOLI V 16 223502102 02 02 08 01-JUL-20 07-JUL-20 65,000 Ν Ν 17 01-JUL-20 07-JUL-20 551 CHAMOLI V Ν 223502102 02 02 08 18,400 552 CHAMOLI V Ν 89 223502102 01 01 08 01-AUG-20 31-AUG-20 2,17,318 553 CHAMOLI V 90 223502102 01 01 08 01-AUG-20 31-AUG-20 1,03,500 Ν Ν 91 223502102 01 01 08 01-AUG-20 31-AUG-20 28,000 554 CHAMOLI V Ν Ν 555 CHAMOLI V Ν 92 M 223502102 02 02 08 01-AUG-20 31-AUG-20 1,11,000 556 CHAMOLI V 93 223502102 02 02 08 01-AUG-20 31-AUG-20 1,87,400 Ν N V 557 CHAMOLI Ν 94 223502102 02 02 08 01-AUG-20 31-AUG-20 34,400 Ν 223502102 01 01 44 01-SEP-20 09-SEP-20 4,19,608 558 CHAMOLI V Ν 52 DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 559 CHAMOLI V 223502102 02 02 08 01-JUL-20 08-JUL-20 1,06,100 Ν 20 Ν 560 CHAMOLI V Ν 21 223502102 02 02 08 01-JUL-20 08-JUL-20 5,400 561 CHAMOLI V 24 223502102 01 01 08 01-JUL-20 08-JUL-20 1,83,938 562 CHAMOLI V 29 223502102 01 01 44 01-JUL-20 08-JUL-20 97,625 Ν Ν 563 CHAMOLI V Ν 27 M 223502102 02 02 08 01-AUG-20 27-AUG-20 54,000 564 CHAMOLI V 51 223502102 02 02 08 01-SEP-20 08-SEP-20 1,06,100 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

Page 19 of 53

02 02 08 01-AUG-20 28-AUG-20

223502102

10,000

Printed On:

OCT-27-20 10:37 AM

1,33,708

54,186

Grant No.: 30

591

592

V

V

Ν

M

46

47

Ν

M

CHAMOLI

CHAMOLI

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 566 CHAMOLI V 57 223502102 02 02 08 01-AUG-20 28-AUG-20 10,000 Ν N 01-SEP-20 03-SEP-20 567 CHAMOLI V Ν 16 Ν 223502102 01 01 08 45,124 17 223502102 01 01 08 01-SEP-20 03-SEP-20 568 CHAMOLI V Ν 11,250 CHAMOLI 569 V Ν 18 Ν 223502102 02 02 08 01-SEP-20 03-SEP-20 29,000 570 02 02 08 01-SEP-20 03-SEP-20 CHAMOLI V Ν 19 223502102 14,000 571 CHAMOLI V Ν 26 223502102 01 01 44 01-SEP-20 03-SEP-20 36,112 N 572 CHAMOLI V Ν 28 Ν 223502102 02 02 08 01-SEP-20 03-SEP-20 2,000 01 01 44 01-SEP-20 07-SEP-20 573 CHAMOLI V Ν 30 Ν 223502102 34,161 DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 574 CHAMOLI V 46 N 223502102 02 02 08 01-AUG-20 26-AUG-20 4,400 Ν 575 CHAMOLI V 223502102 01 01 44 01-AUG-20 26-AUG-20 1,94,200 Ν 48 576 CHAMOLI V 50 223502102 02 02 08 01-AUG-20 26-AUG-20 33,600 Ν Ν 577 CHAMOLI V 51 223502102 02 02 08 01-AUG-20 26-AUG-20 85,500 Ν Ν 53 01 01 08 01-AUG-20 26-AUG-20 578 CHAMOLI V Ν 223502102 15,750 579 CHAMOLI V Ν 54 223502102 01 01 08 01-AUG-20 26-AUG-20 58,500 580 CHAMOLI V 5 223502102 01 01 08 01-SEP-20 01-SEP-20 58,500 Ν 223502102 01 01 08 01-SEP-20 01-SEP-20 581 CHAMOLI Ν 6 Ν 15,750 DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 582 CHAMOLI V Ν 30 M 223502102 01 01 44 01-JUL-20 10-JUL-20 1,29,899 V 107 223502102 01 01 44 01-SEP-20 25-SEP-20 1,24,025 583 CHAMOLI Ν Ν 584 V 88 223502102 01 01 08 01-SEP-20 19-SEP-20 97,188 CHAMOLI Ν V 49,500 585 CHAMOLI Ν 91 Ν 223502102 01 01 08 01-SEP-20 19-SEP-20 586 V 92 223502102 02 02 08 01-SEP-20 19-SEP-20 30,800 CHAMOLI Ν Ν 587 CHAMOLI V Ν 97 Ν 223502102 02 02 08 01-SEP-20 19-SEP-20 60,300 DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 588 CHAMOLI V 42 223502102 02 02 08 01-SEP-20 07-SEP-20 48,000 Ν Ν 43 223502102 02 02 08 01-SEP-20 07-SEP-20 30,000 589 CHAMOLI V Ν Ν 590 CHAMOLI V Ν 44 223502102 02 02 08 01-SEP-20 07-SEP-20 18,000 M

Page 20 of 53

01 01 44

01-SEP-20 07-SEP-20

01 01 08 01-SEP-20 07-SEP-20

223502102

223502102

detain now adf

Grant No.: 30

618

619

UTTARKASHI

UTTARKASHI

V

۲7

Ν

M

84

94

Ν

N

Report Id: Voucher_detais_new.rdf

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 593 CHAMOLI V 48 223502102 01 01 08 01-SEP-20 07-SEP-20 14,000 Ν M 594 CHAMOLI V Ν 49 Ν 223502102 01 01 08 01-SEP-20 07-SEP-20 27,000 DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 595 01 01 44 01-AUG-20 07-AUG-20 CHAMOLI V 2 223502102 64,937 Ν Ν 596 CHAMOLI V 5 223502102 01 01 44 01-AUG-20 07-AUG-20 17,872 Ν 597 CHAMOLI V Ν 96 223502102 02 02 08 01-AUG-20 29-AUG-20 8,000 598 CHAMOLI V 97 223502102 02 02 08 01-AUG-20 29-AUG-20 14,000 599 CHAMOLI V Ν 98 Ν 223502102 02 02 08 01-AUG-20 29-AUG-20 14,000 600 CHAMOLI V Ν 103 M 223502102 01 01 44 01-SEP-20 23-SEP-20 26,038 601 CHAMOLI V 104 223502102 01 01 44 01-SEP-20 23-SEP-20 62,921 Ν Ν 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 37 602 CHAMOLI 7.7 223502102 02 02 08 01-JUL-20 13-JUL-20 29,000 M N 603 V 38 223502102 02 02 08 01-JUL-20 13-JUL-20 CHAMOLI Ν 11,200 Ν 604 CHAMOLI V Ν 39 223502102 02 02 08 01-JUL-20 13-JUL-20 2,300 2,000 605 CHAMOLI V Ν 40 223502102 02 02 08 01-JUL-20 13-JUL-20 606 CHAMOLI V Ν 42 223502102 01 01 08 01-JUL-20 13-JUL-20 7,000 607 CHAMOLI V 43 223502102 01 01 08 01-JUL-20 13-JUL-20 18,000 Ν Ν 223502102 01-JUL-20 13-JUL-20 45,062 608 CHAMOLI V Ν 44 01 01 08 609 CHAMOLI V Ν 47 M 223502102 01 01 44 01-JUL-20 13-JUL-20 1,21,800 V 32 223502102 01 01 08 01-AUG-20 27-AUG-20 45,062 610 CHAMOLI Ν N 611 V 33 223502102 01 01 08 01-AUG-20 27-AUG-20 19,379 CHAMOLI Ν V 223502102 01 01 08 7,000 612 CHAMOLI Ν 34 Ν 01-AUG-20 27-AUG-20 613 V 37 223502102 02 02 08 01-AUG-20 27-AUG-20 39,000 CHAMOLI Ν 614 CHAMOLI V Ν 38 223502102 02 02 08 01-AUG-20 27-AUG-20 20,019 615 CHAMOLI V 39 223502102 02 02 08 01-AUG-20 27-AUG-20 4,300 CHAMOLI V 223502102 02 02 08 01-AUG-20 27-AUG-20 2,100 616 Ν 41 Ν 617 CHAMOLI V Ν 114 Ν 223502102 01 01 44 01-SEP-20 25-SEP-20 1,27,462 DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date

Page 21 of 53

223502103

223502103

02 01 57 01-SEP-20 15-SEP-20

02 01 57 01-SEP-20 18-SEP-20

58,52,400

5,31,900

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:37 AM

Grant No.: 30

644

645

646

UTTARKASHI

UTTARKASHI

UTTARKASHI

V

V

۲7

Ν

Ν

M

5

50

51

N

Ν

M

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 620 UTTARKASHI V 97 N 223503102 01 02 57 01-SEP-20 18-SEP-20 4,36,500 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 01 01 57 01-JUL-20 09-JUL-20 621 UTTARKASHI V Ν 3 N 223503101 1,07,500 105 223503102 01 01 57 01-SEP-20 28-SEP-20 9,000 622 UTTARKASHI V Ν Ν 01 01 57 01-SEP-20 28-SEP-20 14,52,000 623 UTTARKASHI V Ν 106 223503101 624 UTTARKASHI V Ν 109 223560102 02 01 57 01-SEP-20 28-SEP-20 52,89,500 625 UTTARKASHI V 111 N 223560102 02 01 57 01-SEP-20 28-SEP-20 60,00,000 Ν 626 UTTARKASHI V Ν 58 Ν 223502101 02 08 56 01-SEP-20 08-SEP-20 7,42,000 627 UTTARKASHI V Ν 60 M 223560102 03 00 57 01-SEP-20 08-SEP-20 12,45,000 628 UTTARKASHI V 98 223502101 02 08 56 01-SEP-20 19-SEP-20 24,56,400 Ν 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 629 UTTARKASHI 7.7 23 N 223502102 01 01 44 01-JUL-20 27-JUL-20 1,45,632 M V 01 01 44 01-JUL-20 27-JUL-20 630 UTTARKASHI Ν 24 223502102 66,000 Ν 631 UTTARKASHI V Ν 27 223502102 02 02 08 01-JUL-20 27-JUL-20 43,500 21,000 632 UTTARKASHI V Ν 28 223502102 02 02 08 01-JUL-20 27-JUL-20 633 UTTARKASHI V 29 223502102 02 02 08 01-JUL-20 27-JUL-20 19,550 Ν V 18 223502102 01 01 44 01-SEP-20 02-SEP-20 1,36,704 634 UTTARKASHI Ν N 635 UTTARKASHI V Ν 19 N 223502102 01 01 44 01-SEP-20 02-SEP-20 1,79,100 636 UTTARKASHI V Ν 20 N 223502102 02 02 08 01-SEP-20 02-SEP-20 39,100 V 21 N 223502102 02 02 08 01-SEP-20 02-SEP-20 42,000 637 UTTARKASHI Ν 638 V 22 N 223502102 02 02 08 01-SEP-20 02-SEP-20 75,400 UTTARKASHI Ν 1,19,000 639 UTTARKASHI V Ν 23 N 223502102 01 01 08 01-SEP-20 02-SEP-20 640 V 01 01 08 01-SEP-20 02-SEP-20 67,500 UTTARKASHI Ν 24 223502102 641 UTTARKASHI V Ν 25 223502102 01 01 08 01-SEP-20 02-SEP-20 1,17,000 DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 642 UTTARKASHI V 3 223502102 02 02 08 01-AUG-20 06-AUG-20 9,200 Ν 223502102 01 01 08 01-AUG-20 06-AUG-20 28,000 643 UTTARKASHI V Ν 4 Ν

Page 22 of 53

02 02 08

02 02 08

01-AUG-20 06-AUG-20

01-AUG-20 19-AUG-20

02 02 08 01-AUG-20 19-AUG-20

20,250

12,600

26,000

223502102

223502102

223502102

Grant No.: 30

Report Id: Voucher_detais_new.rdf

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
647	UTTARKASHI	V	N	52	N	223502102	02 02 08	01-AUG-20	19-AUG-20	18,000
648	UTTARKASHI	V	N	53	N	223502102	02 02 08	01-AUG-20	19-AUG-20	16,000
649	UTTARKASHI	V	N	6	N	223502102	02 02 08	01-AUG-20	06-AUG-20	37,700
650	UTTARKASHI	V	N	7	N	223502102	01 01 08	01-AUG-20	06-AUG-20	58,500
DDO- 4102	4153 CHIEF DEVELO	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	BHATWARI UTT	'ARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
651	UTTARKASHI	V	N	13	N	223502102	01 01 08	01-JUL-20	24-JUL-20	3,500
652	UTTARKASHI	V	N	14	N	223502102	01 01 08	01-JUL-20	24-JUL-20	6,750
653	UTTARKASHI	V	N	17	N	223502102	02 02 08	01-JUL-20	24-JUL-20	1,250
654	UTTARKASHI	V	N	18	N	223502102	02 02 08	01-JUL-20	24-JUL-20	4,500
655	UTTARKASHI	V	N	20	N	223502102	02 02 08	01-JUL-20	24-JUL-20	12,000
656	UTTARKASHI	V	N	6	N	223502102	01 01 08	01-JUL-20	24-JUL-20	18,000
657	UTTARKASHI	V	N	8	N	223502102	01 01 44	01-JUL-20	24-JUL-20	12,600
658	UTTARKASHI	V	N	9	N	223502102	01 01 44	01-JUL-20	24-JUL-20	63,597
659	UTTARKASHI	V	N	35	N	223502102	02 02 08	01-AUG-20	17-AUG-20	2,000
660	UTTARKASHI	V	N	37	N	223502102	02 02 08	01-AUG-20	17-AUG-20	6,000
661	UTTARKASHI	V	N	38	N	223502102	02 02 08	01-AUG-20	17-AUG-20	8,000
662	UTTARKASHI	V	N	40	N	223502102	02 02 08	01-SEP-20	09-SEP-20	2,500
663	UTTARKASHI	V	N	41	N	223502102	02 02 08	01-SEP-20	09-SEP-20	9,000
664	UTTARKASHI	V	N	42	N	223502102	02 02 08	01-SEP-20	09-SEP-20	24,000
665	UTTARKASHI	V	N	47	N	223502102	01 01 08	01-SEP-20	09-SEP-20	3,500
666	UTTARKASHI	V	N	48	N	223502102	01 01 08	01-SEP-20	09-SEP-20	6,750
667	UTTARKASHI	V	N	49	N	223502102	01 01 08	01-SEP-20	09-SEP-20	18,000
DDO- 4103	4153 CHIEF DEVELO	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	NAUGAON BARK	OT UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
668	UTTARKASHI	V	N	27	N	223502102	01 01 44	01-AUG-20	07-AUG-20	6,90,645
669	UTTARKASHI	V	N	29	N	223502102	02 02 08	01-AUG-20	07-AUG-20	7,500
670	UTTARKASHI	V	N	30	N	223502102	01 01 08	01-AUG-20	07-AUG-20	21,000
671	UTTARKASHI	V	N	34	N	223502102	02 02 08	01-SEP-20	07-SEP-20	50,000
672	UTTARKASHI	V	N	35	N	223502102	02 02 08	01-SEP-20	07-SEP-20	66,000
673	UTTARKASHI	V	N	36	N	223502102	02 02 08	01-SEP-20	07-SEP-20	44,000
674	UTTARKASHI	V	N	87	N	223502102	01 01 08	01-SEP-20	15-SEP-20	2,33,000
675	UTTARKASHI	V	N	88	N	223502102	01 01 08	01-SEP-20	15-SEP-20	99,000
676	UTTARKASHI	V	N	89	N	223502102	01 01 08	01-SEP-20	15-SEP-20	1,98,000
677	UTTARKASHI	V	N	90	N	223502102	02 02 08	01-SEP-20	15-SEP-20	1,05,600

Page 23 of 53

Printed On: OCT-27-20 10:37 AM

Grant No.: 30

S.No

701

TREASURY

PAURI GARHWAL

Report Id: Voucher_detais_new.rdf

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 678 UTTARKASHI V 91 223502102 02 02 08 01-SEP-20 15-SEP-20 52,200 Ν M 679 UTTARKASHI V Ν 92 Ν 223502102 02 02 08 01-SEP-20 15-SEP-20 46,400 DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI TREASURY V/C P/NP V No. HEAD OF ACCOUNT VCH Date AMOUNT S.No Ind MOA N 223502102 01 01 44 01-AUG-20 11-AUG-20 680 UTTARKASHI V 18 2,01,303 Ν UTTARKASHI 223502102 02 02 08 01-AUG-20 17-AUG-20 43,000 681 V Ν 41 Ν 682 UTTARKASHI V Ν 42 223502102 02 02 08 01-AUG-20 17-AUG-20 46,000 683 UTTARKASHI V 43 223502102 02 02 08 01-AUG-20 17-AUG-20 10,000 684 UTTARKASHI V Ν 10 Ν 223502102 01 01 08 01-SEP-20 02-SEP-20 52,500 685 UTTARKASHI V Ν 11 N 223502102 02 02 08 01-SEP-20 02-SEP-20 17,250 686 UTTARKASHI V 6 223502102 01 01 08 01-SEP-20 02-SEP-20 2,85,535 Ν N 7 223502102 687 UTTARKASHI V Ν 02 02 08 01-SEP-20 02-SEP-20 1,83,955 688 UTTARKASHI V 8 223502102 01 01 08 01-SEP-20 02-SEP-20 1,55,250 Ν Ν 689 UTTARKASHI V 9 N 223502102 02 02 08 01-SEP-20 02-SEP-20 96,600 Ν DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 690 47 02 02 08 01-AUG-20 18-AUG-20 44,000 UTTARKASHI V Ν 223502102 691 UTTARKASHI V Ν 48 223502102 02 02 08 01-AUG-20 18-AUG-20 16,000 692 UTTARKASHI V 49 223502102 02 02 08 01-AUG-20 18-AUG-20 44,000 Ν Ν N 223502102 92,400 693 UTTARKASHI V Ν 66 02 02 08 01-SEP-20 14-SEP-20 694 UTTARKASHI V Ν 67 N 223502102 02 02 08 01-SEP-20 14-SEP-20 18,400 695 V N 223502102 02 02 08 01-SEP-20 14-SEP-20 1,91,400 UTTARKASHI Ν 68 7.7 72 223502102 01 01 08 01-SEP-20 14-SEP-20 1,48,500 696 UTTARKASHI M 73 697 UTTARKASHI V Ν Ν 223502102 01 01 08 01-SEP-20 14-SEP-20 56,000 698 UTTARKASHI V 74 223502102 01 01 08 01-SEP-20 14-SEP-20 2,97,000 Ν Ν DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONE STATE EXCISE DEPARTMENT PAURI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 699 PAURI GARHWAL V Ν 63 223503102 01 02 57 01-SEP-20 08-SEP-20 1,04,000 700 PAURI GARHWAL 65 223502103 02 01 57 01-SEP-20 08-SEP-20 78,78,000 DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

Page 24 of 53

N 223502102

HEAD OF ACCOUNT

MOA

02 02 08 01-JUL-20 13-JUL-20

VCH Date

AMOUNT

5,100

V/C P/NP V No.

Ν

103

Ind

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

DDO- 4200	DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
702	PAURI GARHWAL	V	N	107	N	223502102	02 02 08	01-JUL-20	13-JUL-20	33,300		
703	PAURI GARHWAL	V	N	108	N	223502102	01 01 08	01-JUL-20	13-JUL-20	59,063		
704	PAURI GARHWAL	V	N	22	N	223502102	02 02 08	01-AUG-20	11-AUG-20	1,700		
705	PAURI GARHWAL	V	N	24	N	223502102	01 01 08	01-AUG-20	11-AUG-20	59,063		
706	PAURI GARHWAL	V	N	26	N	223502102	02 02 08	01-AUG-20	11-AUG-20	33,300		
707	PAURI GARHWAL	V	N	92	N	223502102	02 02 08	01-AUG-20	26-AUG-20	34,000		
708	PAURI GARHWAL	V	N	59	N	223502102	02 02 08	01-SEP-20	08-SEP-20	63,800		
709	PAURI GARHWAL	V	N	68	N	223502102	01 01 08	01-SEP-20	08-SEP-20	1,13,626		
710	PAURI GARHWAL	V	N	69	N	223502102	02 02 08	01-SEP-20	08-SEP-20	3,200		
DDO- 4200	4151 PROJECT OFFI	CER CH	ILD DE	EVELOPME	ENT PR	OJECT OFFICE	'R					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
711	PAURI GARHWAL	V	N	100	N	223502102	01 01 08	01-JUL-20	14-JUL-20	23,812		
712	PAURI GARHWAL	V	N	43	N	223502102	02 02 08	01-JUL-20	14-JUL-20	700		
713	PAURI GARHWAL	V	N	46	N	223502102	02 02 08	01-JUL-20	03-JUL-20	14,050		
714	PAURI GARHWAL	V	N	47	N	223502102	01 01 08	01-JUL-20	03-JUL-20	23,812		
715	PAURI GARHWAL	V	N	96	N	223502102	02 02 08	01-JUL-20	03-JUL-20	2,100		
716	PAURI GARHWAL	V	N	99	N	223502102	02 02 08	01-JUL-20	14-JUL-20	14,050		
717	PAURI GARHWAL	V	N	12	N	223502102	02 02 08	01-AUG-20	18-AUG-20	14,000		
718	PAURI GARHWAL	V	N	29	N	223502102	01 01 44	01-AUG-20	11-AUG-20	38,024		
719	PAURI GARHWAL	V	N	30	N	223502102	01 01 44	01-AUG-20	11-AUG-20	15,000		
720	PAURI GARHWAL	V	N	87	N	223502102	02 02 08	01-AUG-20	25-AUG-20	700		
721	PAURI GARHWAL	V	N	89	N	223502102	02 02 08	01-AUG-20	25-AUG-20	14,050		
722	PAURI GARHWAL	V	N	90	N	223502102	01 01 08	01-AUG-20	25-AUG-20	23,812		
723	PAURI GARHWAL	V	N	94	N	223502102	02 02 08	01-SEP-20	19-SEP-20	14,050		
DDO- 4200	4153 PROJECT OFFI	CER CH	ILD DE	EVLOPMEN	T PRO	JECT OFFICER	PAURI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
724	PAURI GARHWAL	V	N	32	N	223502102	02 02 08	01-JUL-20	03-JUL-20	5,500		
725	PAURI GARHWAL	V	N	39	N	223502102	01 01 08	01-JUL-20	03-JUL-20	9,126		
726	PAURI GARHWAL	V	N	40	N	223502102	01 01 08	01-JUL-20	03-JUL-20	27,000		
727	PAURI GARHWAL	V	N	41	N	223502102	01 01 08	01-JUL-20	03-JUL-20	18,000		
728	PAURI GARHWAL	V	N	50	N	223502102	01 01 44	01-JUL-20	23-JUL-20	74,850		
729	PAURI GARHWAL	V	N	51	N	223502102	01 01 44	01-JUL-20	23-JUL-20	19,200		
730	PAURI GARHWAL	V	N	87	N	223502102	02 02 08	01-JUL-20	03-JUL-20	8,400		
731	PAURI GARHWAL	V	N	88	N	223502102	02 02 08	01-JUL-20	03-JUL-20	10,000		
732	PAURI GARHWAL	V	N	89	N	223502102	02 02 08	01-JUL-20	03-JUL-20	16,500		

Page 25 of 53

Report Id:Voucher_detais_new.rdf
Grant No.: 30

DDO- 4200	4153 PROJECT OFFI	CER CH	IILD DI	EVLOPMEN	T PRO	JECT OFFICER	PAURI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
733	PAURI GARHWAL	V	N	90	N	223502102	02 02 08	01-JUL-20	03-JUL-20	5,500
734	PAURI GARHWAL	V	N	94	N	223502102	01 01 08	01-JUL-20	03-JUL-20	9,062
735	PAURI GARHWAL	V	N	115	N	223502102	02 02 08	01-AUG-20	26-AUG-20	16,800
736	PAURI GARHWAL	V	N	116	N	223502102	02 02 08	01-AUG-20	26-AUG-20	14,200
737	PAURI GARHWAL	V	N	117	N	223502102	02 02 08	01-AUG-20	26-AUG-20	5,800
738	PAURI GARHWAL	V	N	118	N	223502102	01 01 08	01-AUG-20	26-AUG-20	9,126
739	PAURI GARHWAL	V	N	121	N	223502102	02 02 08	01-AUG-20	26-AUG-20	23,200
740	PAURI GARHWAL	V	N	124	N	223502102	01 01 08	01-AUG-20	26-AUG-20	9,000
741	PAURI GARHWAL	V	N	125	N	223502102	02 02 08	01-AUG-20	26-AUG-20	5,800
742	PAURI GARHWAL	V	N	128	N	223502102	01 01 08	01-AUG-20	26-AUG-20	36,000
743	PAURI GARHWAL	V	N	129	N	223502102	01 01 08	01-AUG-20	26-AUG-20	28,000
744	PAURI GARHWAL	V	N	13	N	223502102	02 02 08	01-AUG-20	18-AUG-20	8,000
745	PAURI GARHWAL	V	N	14	N	223502102	02 02 08	01-AUG-20	18-AUG-20	2,000
746	PAURI GARHWAL	V	N	15	N	223502102	02 02 08	01-AUG-20	18-AUG-20	2,000
747	PAURI GARHWAL	V	N	16	N	223502102	02 02 08	01-AUG-20	18-AUG-20	12,000
748	PAURI GARHWAL	V	N	17	N	223502102	02 02 08	01-AUG-20	18-AUG-20	8,000
749	PAURI GARHWAL	V	N	18	N	223502102	01 01 08	01-AUG-20	18-AUG-20	4,500
750	PAURI GARHWAL	V	N	19	N	223502102	02 02 08	01-AUG-20	18-AUG-20	2,500
751	PAURI GARHWAL	V	N	20	N	223502102	02 02 08	01-AUG-20	18-AUG-20	8,000
DDO- 4200	4154 PROJECT OFFI	CER CH	IILD DI	EVELOPME	ENT PR	OJECT OFFICE	R KOT PAURI	GARHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
752	PAURI GARHWAL	V	N	65	N	223502102	02 02 08	01-JUL-20	13-JUL-20	16,800
753	PAURI GARHWAL	V	N	68	N	223502102	01 01 08	01-JUL-20	13-JUL-20	14,000
754	PAURI GARHWAL	V	N	70	N	223502102	02 02 08	01-JUL-20	13-JUL-20	4,600
755	PAURI GARHWAL	V	N	71	N	223502102	01 01 08	01-JUL-20	13-JUL-20	18,000
756	PAURI GARHWAL	V	N	73	N	223502102	02 02 08	01-JUL-20	13-JUL-20	5,600
757	PAURI GARHWAL	V	N	74	N	223502102	01 01 44	01-JUL-20	13-JUL-20	41,950
758	PAURI GARHWAL	V	N	76	N	223502102	02 02 08	01-JUL-20	13-JUL-20	11,600
759	PAURI GARHWAL	V	N	77	N	223502102	02 02 08	01-JUL-20	13-JUL-20	23,200
760	PAURI GARHWAL	V	N	78	N	223502102	01 01 08	01-JUL-20	13-JUL-20	27,000
761	PAURI GARHWAL	V	N	79	N	223502102	01 01 08	01-JUL-20	13-JUL-20	36,504
762	PAURI GARHWAL	V	N	103	N	223502102	01 01 08	01-AUG-20	26-AUG-20	36,504
763	PAURI GARHWAL	V	N	104	N	223502102	01 01 08	01-AUG-20	26-AUG-20	18,000
764	PAURI GARHWAL	V	N	105	N	223502102	01 01 08	01-AUG-20	26-AUG-20	14,000
765	PAURI GARHWAL	V	N	106	N	223502102	02 02 08	01-AUG-20	26-AUG-20	8,000
766	PAURI GARHWAL	V	N	107	N	223502102	02 02 08	01-AUG-20	26-AUG-20	4,000

Page 26 of 53

Report Id: Voucher_detais_new.rdf

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
767	PAURI GARHWAL	V	N	108	N	223502102	02 02 0	08 01-AUG-20	26-AUG-20	4,000	
768	PAURI GARHWAL	V	N	109	N	223502102	02 02 0	08 01-AUG-20	26-AUG-20	12,000	
769	PAURI GARHWAL	V	N	110	N	223502102	02 02 0	08 01-AUG-20	26-AUG-20	11,600	
770	PAURI GARHWAL	V	N	111	N	223502102	02 02 0	08 01-AUG-20	26-AUG-20	4,600	
771	PAURI GARHWAL	V	N	112	N	223502102	02 02 0	08 01-AUG-20	26-AUG-20	16,800	
772	PAURI GARHWAL	V	N	113	N	223502102	02 02 0	08 01-AUG-20	26-AUG-20	23,200	
773	PAURI GARHWAL	V	N	144	N	223502102	01 01 4	44 01-AUG-20	29-AUG-20	22,701	
774	PAURI GARHWAL	V	N	145	N	223502102	01 01 4	44 01-AUG-20	29-AUG-20	7,000	
DDO- 4200	4709 DISTRICT SOC	IAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI	PAURI GARHWAI	L PAURI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
775	PAURI GARHWAL	V	N	113	N	223560102	02 01 5	7 01-SEP-20	08-SEP-20	1,00,00,000	
776	PAURI GARHWAL	V	N	114	N	223503102	01 03 5	66 01-SEP-20	17-SEP-20	80,000	
777	PAURI GARHWAL	V	N	35	N	223560102	03 00 5	7 01-SEP-20	08-SEP-20	1,38,000	
778	PAURI GARHWAL	V	N	39	N	223503101	01 01 5	7 01-SEP-20	08-SEP-20	29,73,000	
779	PAURI GARHWAL	V	N	42	N	223560102	03 00 5	7 01-SEP-20	08-SEP-20	5,20,000	
780	PAURI GARHWAL	V	N	45	N	223560102	02 01 5	7 01-SEP-20	08-SEP-20	52,74,700	
781	PAURI GARHWAL	V	N	49	N	223502101	02 08 5	66 01-SEP-20	09-SEP-20	40,80,000	
782	PAURI GARHWAL	V	N	51	N	223503102	01 01 5	57 01-SEP-20	09-SEP-20	5,000	
DDO- 4201	4153 PROJECT OFFI	CER CH	ILD DI	EVLOPMEN	T OFF	ICER EKESHWA	R PAURI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
783	PAURI GARHWAL	V	N	134	N	223502102	01 01 0	08 01-AUG-20	27-AUG-20	1,50,440	
784	PAURI GARHWAL	V	N	135	N	223502102	02 02 0	08 01-AUG-20	27-AUG-20	90,600	
785	PAURI GARHWAL	V	N	5	N	223502102	02 02 0	08 01-AUG-20	13-AUG-20	77,300	
786	PAURI GARHWAL	V	N	8	N	223502102	01 01 0	08 01-AUG-20	13-AUG-20	75,220	
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	
787	PAURI GARHWAL	V	N	36	N	223502102	02 02 0	08 01-AUG-20	18-AUG-20	1,300	
788	PAURI GARHWAL	V	N	38	N	223502102	01 01 0	08 01-AUG-20	18-AUG-20	10,500	
789	PAURI GARHWAL	V	N	39	N	223502102	01 01 0	08 01-AUG-20	18-AUG-20	11,250	
790	PAURI GARHWAL	V	N	40	N	223502102	01 01 0	08 01-AUG-20	18-AUG-20	18,252	
791	PAURI GARHWAL	V	N	41	N	223502102	01 01 0	08 01-AUG-20	18-AUG-20	4,531	
792	PAURI GARHWAL	V	N	53	N	223502102	02 02 0	08 01-AUG-20	18-AUG-20	7,800	
793	PAURI GARHWAL	V	N	55	N	223502102	02 02 0	08 01-AUG-20	18-AUG-20	12,900	

Page 27 of 53

Printed On:

OCT-27-20 10:37 AM

Report Id:Voucher_detais_new.rdf Grant No.: 30

DDO- 4202	DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
794	PAURI GARHWAL	V	N	77	N	223502102	02	02	08	01-SEP-20	03-SEP-20	2,600
795	PAURI GARHWAL	V	N	83	N	223502102	01	01	80	01-SEP-20	03-SEP-20	22,500
796	PAURI GARHWAL	V	N	84	N	223502102	01	01	80	01-SEP-20	03-SEP-20	36,504
797	PAURI GARHWAL	V	N	85	N	223502102	01	01	80	01-SEP-20	03-SEP-20	9,062
798	PAURI GARHWAL	V	N	86	N	223502102	02	02	80	01-SEP-20	03-SEP-20	6,900
799	PAURI GARHWAL	V	N	87	N	223502102	02	02	80	01-SEP-20	03-SEP-20	31,000
800	PAURI GARHWAL	V	N	88	N	223502102	02	02	80	01-SEP-20	03-SEP-20	42,800
801	PAURI GARHWAL	V	N	89	N	223502102	02	02	80	01-SEP-20	03-SEP-20	2,900
802	PAURI GARHWAL	V	N	97	N	223502102	01	01	44	01-SEP-20	22-SEP-20	1,66,400
DDO- 4203	4153 PROJECT OFFI	CER CH	IILD DI	EVELOPME	NT PR	OJECT OFFICE	ER NAI	NIDA	NDA	DHUMAKOT PA	URI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
803	PAURI GARHWAL	V	N	10	N	223502102	01	01	08	01-JUL-20	03-JUL-20	24,750
804	PAURI GARHWAL	V	N	14	N	223502102	01	01	44	01-JUL-20	03-JUL-20	22,725
805	PAURI GARHWAL	V	N	5	N	223502102	01	01	44	01-JUL-20	03-JUL-20	8,400
806	PAURI GARHWAL	V	N	7	N	223502102	02	02	80	01-JUL-20	03-JUL-20	800
807	PAURI GARHWAL	V	N	9	N	223502102	02	02	80	01-JUL-20	03-JUL-20	34,400
808	PAURI GARHWAL	V	N	132	N	223502102	01	01	80	01-AUG-20	27-AUG-20	13,500
809	PAURI GARHWAL	V	N	81	N	223502102	02	02	80	01-AUG-20	14-AUG-20	8,000
810	PAURI GARHWAL	V	N	1	N	223502102	02	02	80	01-SEP-20	04-SEP-20	8,600
811	PAURI GARHWAL	V	N	2	N	223502102	01	01	80	01-SEP-20	04-SEP-20	13,425
812	PAURI GARHWAL	V	N	5	N	223502102	02	02	80	01-SEP-20	04-SEP-20	800
813	PAURI GARHWAL	V	N	7	N	223502102	01	01	44	01-SEP-20	04-SEP-20	14,400
814	PAURI GARHWAL	V	N	8	N	223502102	01	01	44	01-SEP-20	04-SEP-20	20,812
DDO- 4204	4153 PROJECT OFFI	CER CH	IILD DI	EVLOPMEN	T OFF	ICER PAURI						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
815	PAURI GARHWAL	V	N	20	N	223502102	01	01	44	01-JUL-20	08-JUL-20	3,600
816	PAURI GARHWAL	V	N	21	N	223502102	02	02	80	01-JUL-20	08-JUL-20	11,600
817	PAURI GARHWAL	V	N	66	N	223502102	02	02	80	01-AUG-20	21-AUG-20	8,000
818	PAURI GARHWAL	V	N	67	N	223502102	01	01	80	01-AUG-20	21-AUG-20	17,313
819	PAURI GARHWAL	V	N	68	N	223502102	02	02	80	01-AUG-20	21-AUG-20	4,300
820	PAURI GARHWAL	V	N	20	N	223502102	02	02	80	01-SEP-20	08-SEP-20	21,400
821	PAURI GARHWAL	V	N	21	N	223502102	01	01	44	01-SEP-20	08-SEP-20	7,424
822	PAURI GARHWAL	V	N	23	N	223502102	01	01	80	01-SEP-20	08-SEP-20	20,626

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

Page 28 of 53

Grant No.: 30

Report Id:Voucher_detais_new.rdf

DDO- 55002	053 GENERAL MAN	AGER GE	NERAL	MANAGER	DIST	RICT INDUSTR	Y CENTRE	HAF	RIDWAR ROORKE	Œ	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
823	ROORKEE	V	N	105	N	223502102	02 02	08	01-AUG-20	25-AUG-20	1,18,500
824	ROORKEE	V	N	148	N	223502102	02 02	80	01-AUG-20	17-AUG-20	1,58,000
825	ROORKEE	V	N	34	N	223502102	02 02	80	01-AUG-20	17-AUG-20	2,000
826	ROORKEE	V	N	40	N	223502102	02 02	08	01-AUG-20	17-AUG-20	40,000
827	ROORKEE	V	N	46	N	223502102	02 02	80	01-AUG-20	17-AUG-20	74,000
828	ROORKEE	V	N	47	N	223502102	02 02	80	01-AUG-20	17-AUG-20	1,26,000
829	ROORKEE	V	N	57	N	223502102	02 02	80	01-AUG-20	20-AUG-20	60,000
830	ROORKEE	V	N	58	N	223502102	02 02	80	01-AUG-20	20-AUG-20	1,89,000
831	ROORKEE	V	N	74	N	223502102	02 02	80	01-AUG-20	21-AUG-20	1,11,000
832	ROORKEE	V	N	76	N	223502102	01 01	08	01-AUG-20	21-AUG-20	3,500
833	ROORKEE	V	N	77	N	223502102	02 02	80	01-AUG-20	21-AUG-20	1,250
834	ROORKEE	V	N	80	N	223502102	01 01	80	01-AUG-20	21-AUG-20	90,000
835	ROORKEE	V	N	82	N	223502102	01 01	80	01-AUG-20	21-AUG-20	1,67,647
836	ROORKEE	V	N	104	N	223502102	01 01	80	01-SEP-20	30-SEP-20	87,823
837	ROORKEE	V	N	12	N	223502102	02 02	80	01-SEP-20	05-SEP-20	1,250
838	ROORKEE	V	N	13	N	223502102	02 02	80	01-SEP-20	05-SEP-20	1,18,352
839	ROORKEE	V	N	14	N	223502102	02 02	80	01-SEP-20	05-SEP-20	1,64,803
840	ROORKEE	V	N	15	N	223502102	02 02	80	01-SEP-20	05-SEP-20	1,10,029
841	ROORKEE	V	N	16	N	223502102	02 02	80	01-SEP-20	05-SEP-20	56,502
842	ROORKEE	V	N	21	N	223502102	01 01	80	01-SEP-20	05-SEP-20	3,500
843	ROORKEE	V	N	22	N	223502102	01 01	80	01-SEP-20	05-SEP-20	1,77,677
844	ROORKEE	V	N	23	N	223502102	01 01	80	01-SEP-20	05-SEP-20	2,50,818
845	ROORKEE	V	N	24	N	223502102	01 01	80	01-SEP-20	05-SEP-20	1,67,647
846	ROORKEE	V	N	25	N	223502102	01 01	80	01-SEP-20	05-SEP-20	85,356
847	ROORKEE	V	N	55	N	223502102	01 01	44	01-SEP-20	29-SEP-20	19,77,444
848	ROORKEE	V	N	7	N	223502102	01 01	80	01-SEP-20	05-SEP-20	2,87,469
849	ROORKEE	V	N	95	N	223502102	01 01	80	01-SEP-20	30-SEP-20	3,500
850	ROORKEE	V	N	96	N	223502102	02 02	80	01-SEP-20	30-SEP-20	1,250
851	ROORKEE	V	N	97	N	223502102	02 02	80	01-SEP-20	30-SEP-20	58,548
852	ROORKEE	V	N	98	N	223502102	02 02			30-SEP-20	1,65,000
853	ROORKEE	V	N	99	N	223502102	02 02	80	01-SEP-20	30-SEP-20	1,18,500
DDO- 55002	053 GRANT MAJOR	HEAD M	ISMATO	CH GENER	AL MA	NAGER DISTRI	CT INDUS	STRY	CENTRE HARIL	WAR ROORKEE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
854	ROORKEE	V	N	105	N	223502102	02 02	08	01-AUG-20	25-AUG-20	2,37,000
855	ROORKEE	V	N	148	N	223502102	02 02	08	01-AUG-20	17-AUG-20	3,16,000
856	ROORKEE	V	N	34	N	223502102	02 02	08	01-AUG-20	17-AUG-20	4,000

Page 29 of 53

Grant No.: 30

889

890

ROORKEE

ROORKEE

Report Id:Voucher_detais_new.rdf

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
857	ROORKEE	V	N	40	N	223502102	02 02	08	01-AUG-20	17-AUG-20	80,000	
858	ROORKEE	V	N	46	N	223502102	02 02	80	01-AUG-20	17-AUG-20	1,48,000	
859	ROORKEE	V	N	47	N	223502102	02 02	80	01-AUG-20	17-AUG-20	2,52,000	
860	ROORKEE	V	N	57	N	223502102	02 02	80	01-AUG-20	20-AUG-20	1,20,000	
861	ROORKEE	V	N	58	N	223502102	02 02	80	01-AUG-20	20-AUG-20	3,78,000	
862	ROORKEE	V	N	74	N	223502102	02 02	80	01-AUG-20	21-AUG-20	2,22,000	
863	ROORKEE	V	N	76	N	223502102	01 01	80	01-AUG-20	21-AUG-20	7,000	
864	ROORKEE	V	N	77	N	223502102	02 02	80	01-AUG-20	21-AUG-20	2,500	
865	ROORKEE	V	N	80	N	223502102	01 01	80	01-AUG-20	21-AUG-20	1,80,000	
866	ROORKEE	V	N	82	N	223502102	01 01	80	01-AUG-20	21-AUG-20	3,35,294	
867	ROORKEE	V	N	104	N	223502102	01 01	80	01-SEP-20	30-SEP-20	1,75,646	
868	ROORKEE	V	N	12	N	223502102	02 02	80	01-SEP-20	05-SEP-20	2,500	
869	ROORKEE	V	N	13	N	223502102	02 02	80	01-SEP-20	05-SEP-20	2,36,704	
870	ROORKEE	V	N	14	N	223502102	02 02	80	01-SEP-20	05-SEP-20	3,29,606	
871	ROORKEE	V	N	15	N	223502102	02 02	80	01-SEP-20	05-SEP-20	2,20,058	
872	ROORKEE	V	N	16	N	223502102	02 02	80	01-SEP-20	05-SEP-20	1,13,004	
873	ROORKEE	V	N	21	N	223502102	01 01	80	01-SEP-20	05-SEP-20	7,000	
874	ROORKEE	V	N	22	N	223502102	01 01	80	01-SEP-20	05-SEP-20	3,55,354	
875	ROORKEE	V	N	23	N	223502102	01 01	80	01-SEP-20	05-SEP-20	5,01,636	
876	ROORKEE	V	N	24	N	223502102	01 01	80	01-SEP-20	05-SEP-20	3,35,294	
877	ROORKEE	V	N	25	N	223502102	01 01	80	01-SEP-20	05-SEP-20	1,70,712	
878	ROORKEE	V	N	55	N	223502102	01 01	44	01-SEP-20	29-SEP-20	39,54,888	
879	ROORKEE	V	N	7	N	223502102	01 01	80	01-SEP-20	05-SEP-20	5,74,938	
880	ROORKEE	V	N	95	N	223502102	01 01	80	01-SEP-20	30-SEP-20	7,000	
881	ROORKEE	V	N	96	N	223502102	02 02	80	01-SEP-20	30-SEP-20	2,500	
882	ROORKEE	V	N	97	N	223502102	02 02	80	01-SEP-20	30-SEP-20	1,17,096	
883	ROORKEE	V	N	98	N	223502102	02 02	80	01-SEP-20	30-SEP-20	3,30,000	
884	ROORKEE	V	N	99	N	223502102	02 02	80	01-SEP-20	30-SEP-20	2,37,000	
DDO- 55004	149 PROJECT OF	FICER CH	ILD DE	EVELOPME	ENT PR	ROJECT OFFICE	R ROORKEE	FI	RST.			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
885	ROORKEE	V	N	109	N	223502102	02 02	80	01-AUG-20	21-AUG-20	45,000	
886	ROORKEE	V	N	110	N	223502102	02 02	80	01-AUG-20	21-AUG-20	21,000	
887	ROORKEE	V	N	113	N	223502102	01 01	80	01-AUG-20	20-AUG-20	54,000	
888	ROORKEE	V	N	114	N	223502102	01 01	80	01-AUG-20	20-AUG-20	4,531	

Page 30 of 53

N 115

116

N

V

N 223502102 01 01 08 01-AUG-20 20-AUG-20

N 223502102 01 01 08 01-AUG-20 20-AUG-20

67,500

31,941

OCT-27-20 10:37 AM

Grant No.: 30

Report Id:Voucher_detais_new.rdf

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
891	ROORKEE	V	N	121	N	223502102	02 02 08	01-AUG-20	20-AUG-20	14,000	
892	ROORKEE	V	N	123	N	223502102	02 02 08	01-AUG-20	20-AUG-20	48,000	
893	ROORKEE	V	N	125	N	223502102	02 02 08	01-AUG-20	31-AUG-20	42,000	
894	ROORKEE	V	N	126	N	223502102	02 02 08	01-AUG-20	31-AUG-20	72,000	
895	ROORKEE	V	N	130	N	223502102	02 02 08	01-AUG-20	31-AUG-20	90,000	
896	ROORKEE	V	N	131	N	223502102	02 02 08	01-AUG-20	31-AUG-20	6,000	
897	ROORKEE	V	N	133	N	223502102	01 01 08	01-AUG-20	31-AUG-20	1,08,000	
898	ROORKEE	V	N	134	N	223502102	01 01 08	01-AUG-20	31-AUG-20	63,882	
899	ROORKEE	V	N	135	N	223502102	01 01 08	01-AUG-20	31-AUG-20	9,062	
900	ROORKEE	V	N	136	N	223502102	01 01 08	01-AUG-20	31-AUG-20	1,35,000	
901	ROORKEE	V	N	92	N	223502102	02 02 08	01-AUG-20	21-AUG-20	36,000	
902	ROORKEE	V	N	94	N	223502102	02 02 08	01-AUG-20	21-AUG-20	2,000	
903	ROORKEE	V	N	96	N	223502102	02 02 08	01-AUG-20	21-AUG-20	3,000	
904	ROORKEE	V	N	98	N	223502102	02 02 08	01-AUG-20	20-AUG-20	30,000	
DDO- 550041	L51 PROJECT OFF	ICER CH	ILD DE	VELOPME	ENT PR	OJECT OFFICE	R ROORKEE				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
905	ROORKEE	V	N	10	N	223502102	02 02 08	01-JUL-20	10-JUL-20	12,000	
906	ROORKEE	V	N	11	N	223502102	02 02 08	01-JUL-20	10-JUL-20	36,000	
907	ROORKEE	V	N	12	N	223502102	01 01 08	01-JUL-20	10-JUL-20	8,129	
908	ROORKEE	V	N	15	N	223502102	02 02 08	01-JUL-20	10-JUL-20	5,500	
909	ROORKEE	V	N	23	N	223502102	02 02 08	01-JUL-20	10-JUL-20	2,500	
910	ROORKEE	V	N	24	N	223502102	02 02 08	01-JUL-20	10-JUL-20	54,000	
911	ROORKEE	V	N	25	N	223502102	01 01 08	01-JUL-20	10-JUL-20	7,000	
912	ROORKEE	V	N	27	N	223502102	01 01 44	01-JUL-20	10-JUL-20	3,10,800	
913	ROORKEE	V	N	6	N	223502102	01 01 08	01-JUL-20	10-JUL-20	81,000	
914	ROORKEE	V	N	7	N	223502102	01 01 08	01-JUL-20	10-JUL-20	27,378	
915	ROORKEE	V	N	9	N	223502102	01 01 08	01-JUL-20	10-JUL-20	54,000	
916	ROORKEE	V	N	24	N	223502102	02 02 08	01-AUG-20	14-AUG-20	2,000	
917	ROORKEE	V	N	26	N	223502102	02 02 08	01-AUG-20	14-AUG-20	24,000	
918	ROORKEE	V	N	28	N	223502102	02 02 08	01-AUG-20	14-AUG-20	4,000	
919	ROORKEE	V	N	29	N	223502102		01-AUG-20	14-AUG-20	20,000	
DDO- 550041	L54 PROJECT OFF	ICER CH	ILD DE	VELOPME	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	
920	ROORKEE	V	N	12	N	223502102	01 01 08	01-AUG-20	13-AUG-20	3,87,000	
921	ROORKEE	V	N	13	N	223502102	02 02 08	01-AUG-20	13-AUG-20	72,000	

Page 31 of 53

Grant No.: 30

Report Id:Voucher_detais_new.rdf

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
922	ROORKEE	V	N	14	N	223502102	02 02	08	01-AUG-20	13-AUG-20	2,58,000
923	ROORKEE	V	N	147	N	223502102	02 02	80	01-AUG-20	18-AUG-20	16,000
924	ROORKEE	V	N	19	N	223502102	01 01	80	01-AUG-20	13-AUG-20	72,000
925	ROORKEE	V	N	21	N	223502102	01 01	80	01-AUG-20	13-AUG-20	5,950
926	ROORKEE	V	N	22	N	223502102	02 02	80	01-AUG-20	13-AUG-20	3,970
927	ROORKEE	V	N	23	N	223502102	01 01	80	01-AUG-20	13-AUG-20	2,92,500
928	ROORKEE	V	N	25	N	223502102	01 01	80	01-AUG-20	13-AUG-20	1,17,000
929	ROORKEE	V	N	53	N	223502102	02 02	80	01-AUG-20	13-AUG-20	1,95,000
930	ROORKEE	V	N	54	N	223502102	02 02	80	01-AUG-20	13-AUG-20	78,000
931	ROORKEE	V	N	69	N	223502102	01 01	44	01-AUG-20	21-AUG-20	14,57,196
932	ROORKEE	V	N	86	N	223502102	02 02	80	01-AUG-20	18-AUG-20	86,000
933	ROORKEE	V	N	87	N	223502102	02 02	80	01-AUG-20	18-AUG-20	26,000
934	ROORKEE	V	N	88	N	223502102	02 02	80	01-AUG-20	18-AUG-20	1,30,000
935	ROORKEE	V	N	58	N	223502102	01 01	80	01-SEP-20	30-SEP-20	36,000
936	ROORKEE	V	N	59	N	223502102	02 02	80	01-SEP-20	30-SEP-20	15,000
937	ROORKEE	V	N	60	N	223502102	02 02	80	01-SEP-20	30-SEP-20	13,500
938	ROORKEE	V	N	62	N	223502102	01 01	80	01-SEP-20	30-SEP-20	1,44,000
939	ROORKEE	V	N	63	N	223502102	02 02	80	01-SEP-20	30-SEP-20	1,95,000
940	ROORKEE	V	N	64	N	223502102	02 02	80	01-SEP-20	30-SEP-20	78,000
941	ROORKEE	V	N	65	N	223502102	02 02	80	01-SEP-20	30-SEP-20	48,000
942	ROORKEE	V	N	66	N	223502102	02 02	80	01-SEP-20	30-SEP-20	2,58,000
943	ROORKEE	V	N	67	N	223502102	01 01	80	01-SEP-20	30-SEP-20	1,17,000
944	ROORKEE	V	N	68	N	223502102	01 01	8 0	01-SEP-20	30-SEP-20	72,000
945	ROORKEE	V	N	69	N	223502102	01 01	8 0	01-SEP-20	30-SEP-20	3,87,000
946	ROORKEE	V	N	85	N	223502102	02 02	8 0	01-SEP-20	30-SEP-20	15,000
DDO- 56004	153 PRINCIPAL	ELEMANTR	Y EDUC	CATION F	KOTDWA	lR.					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	TRUOMA
947	KOTDWAR	V	N	1	N	223502102	02 02	08	01-SEP-20	02-SEP-20	12,000
948	KOTDWAR	V	N	14	N	223502102	02 02	80	01-SEP-20	07-SEP-20	16,800
949	KOTDWAR	V	N	18	N	223502102	02 02	80	01-SEP-20	09-SEP-20	2,600
950	KOTDWAR	V	N	2	N	223502102	02 02		01-SEP-20		14,000
951	KOTDWAR	V	N	20	N	223502102	01 01	44	01-SEP-20	11-SEP-20	2,94,527
952	KOTDWAR	V	N	3	N	223502102	02 02	80	01-SEP-20	07-SEP-20	40,600
953	KOTDWAR	V	N	5	N	223502102	01 01	80	01-SEP-20	07-SEP-20	63,000
954	KOTDWAR	V	N	9	N	223502102	01 01	08	01-SEP-20	07-SEP-20	20,250

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTOWAR

Page 32 of 53

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTOWAR

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTOWAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
955	KOTDWAR	V	N	23	N	223502102	02 02 08	01-SEP-20	14-SEP-20	17,900		
956	KOTDWAR	V	N	25	N	223502102	02 02 08	01-SEP-20	14-SEP-20	1,000		
957	KOTDWAR	V	N	26	N	223502102	02 02 08	01-SEP-20	14-SEP-20	17,250		
958	KOTDWAR	V	N	28	N	223502102	02 02 08	01-SEP-20	14-SEP-20	2,000		
959	KOTDWAR	V	N	29	N	223502102	02 02 08	01-SEP-20	14-SEP-20	17,250		
960	KOTDWAR	V	N	32	N	223502102	01 01 44	01-SEP-20	14-SEP-20	70,724		
961	KOTDWAR	V	N	33	N	223502102	02 02 08	01-SEP-20	14-SEP-20	17,250		
962	KOTDWAR	V	N	35	N	223502102	01 01 08	01-SEP-20	14-SEP-20	35,500		
963	KOTDWAR	V	N	36	N	223502102	02 02 08	01-SEP-20	14-SEP-20	20,000		
964	KOTDWAR	V	N	37	N	223502102	01 01 08	01-SEP-20	14-SEP-20	35,500		
965	KOTDWAR	V	N	38	N	223502102	01 01 08	01-SEP-20	14-SEP-20	35,500		
DDO- 5700	4151 PRINCIPAL EL	EMANTR	XY EDU	LANCE I	OWN							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
966	LANSDOWN	V	N	16	N	223502102	01 01 44	01-JUL-20	27-JUL-20	95,025		
967	LANSDOWN	V	N	3	N	223502102	02 02 08	01-JUL-20	01-JUL-20	28,214		
968	LANSDOWN	V	N	4	N	223502102	01 01 08	01-JUL-20	01-JUL-20	74,174		
969	LANSDOWN	V	N	6	N	223502102	02 02 08	01-JUL-20	01-JUL-20	6,600		
970	LANSDOWN	V	N	4	N	223502102	02 02 08	01-SEP-20	09-SEP-20	24,000		
971	LANSDOWN	V	N	7	N	223502102	02 02 08	01-SEP-20	09-SEP-20	65,400		
972	LANSDOWN	V	N	9	N	223502102	01 01 08	01-SEP-20	09-SEP-20	82,186		
DDO- 5700	4153 PRINCIPAL EL	EMANTR	XY EDUC	CATION I	ANCE	DOWN						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
973	LANSDOWN	V	N	9	N	223502102	02 02 08	01-JUL-20	14-JUL-20	4,500		
974	LANSDOWN	V	N	4	N	223502102	02 02 08	01-AUG-20	07-AUG-20	4,500		
975	LANSDOWN	V	N	7	N	223502102	01 01 08	01-AUG-20	07-AUG-20	6,750		
976	LANSDOWN	V	N	2	N	223502102	02 02 08	01-SEP-20	09-SEP-20	8,500		
977	LANSDOWN	V	N	27	N	223502102	02 02 08	01-SEP-20	28-SEP-20	4,500		
978	LANSDOWN	V	N	29	N	223502102	01 01 08	01-SEP-20	28-SEP-20	13,500		
DDO- 6100	2103 DISTRICT HOR	TICULT	URE O	FICER S	UB TE	REASURY OFFIC	ER NEW TEHR	I NEW TEHRI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
979	TEHRI GARHWAL	V	N	11	N	223502102	01 01 08	01-JUL-20	06-JUL-20	54,000		
980	TEHRI GARHWAL	V	N	12	N	223502102	02 02 08	01-JUL-20	06-JUL-20	36,000		
981	TEHRI GARHWAL	V	N	13	N	223502102	01 01 08	01-JUL-20	06-JUL-20	18,252		

Page 33 of 53

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
982	TEHRI GARHWAL	V	N	14	N	223502102	02 02 08	01-JUL-20	06-JUL-20	12,000
983	TEHRI GARHWAL	V	N	15	N	223502102	01 01 08	01-JUL-20	06-JUL-20	56,000
984	TEHRI GARHWAL	V	N	16	N	223502102	02 02 08	01-JUL-20	06-JUL-20	20,000
985	TEHRI GARHWAL	V	N	17	N	223502102	01 01 08	01-JUL-20	06-JUL-20	40,500
986	TEHRI GARHWAL	V	N	18	N	223502102	02 02 08	01-JUL-20	06-JUL-20	27,000
987	TEHRI GARHWAL	V	N	48	N	223502102	02 02 08	01-JUL-20	09-JUL-20	31,900
988	TEHRI GARHWAL	V	N	49	N	223502102	02 02 08	01-JUL-20	09-JUL-20	2,900
989	TEHRI GARHWAL	V	N	50	N	223502102	02 02 08	01-JUL-20	09-JUL-20	17,400
990	TEHRI GARHWAL	V	N	51	N	223502102	02 02 08	01-JUL-20	09-JUL-20	23,800
991	TEHRI GARHWAL	V	N	52	N	223502102	02 02 08	01-JUL-20	09-JUL-20	11,500
992	TEHRI GARHWAL	V	N	53	N	223502102	02 02 08	01-JUL-20	09-JUL-20	12,960
993	TEHRI GARHWAL	V	N	54	N	223502102	01 01 44	01-JUL-20	09-JUL-20	2,90,675
994	TEHRI GARHWAL	V	N	56	N	223502102	02 02 08	01-JUL-20	09-JUL-20	38,027
995	TEHRI GARHWAL	V	N	57	N	223502102	02 02 08	01-JUL-20	09-JUL-20	20,742
996	TEHRI GARHWAL	V	N	58	N	223502102	02 02 08	01-JUL-20	09-JUL-20	3,457
997	TEHRI GARHWAL	V	N	59	N	223502102	02 02 08	01-JUL-20	09-JUL-20	1,965
998	TEHRI GARHWAL	V	N	60	N	223502102	01 01 08	01-JUL-20	09-JUL-20	27,378
999	TEHRI GARHWAL	V	N	61	N	223502102	01 01 08	01-JUL-20	09-JUL-20	4,531
1000	TEHRI GARHWAL	V	N	62	N	223502102	01 01 08	01-JUL-20	09-JUL-20	76,500
1001	TEHRI GARHWAL	V	N	63	N	223502102	01 01 08	01-JUL-20	09-JUL-20	35,000
1002	TEHRI GARHWAL	V	N	64	N	223502102	01 01 08	01-JUL-20	09-JUL-20	49,500
1003	TEHRI GARHWAL	V	N	65	N	223502102	01 01 08	01-JUL-20	09-JUL-20	57,046
1004	TEHRI GARHWAL	V	N	66	N	223502102	01 01 08	01-JUL-20	09-JUL-20	31,548
1005	TEHRI GARHWAL	V	N	67	N	223502102	01 01 08	01-JUL-20	09-JUL-20	5,221
1006	TEHRI GARHWAL	V	N	68	N	223502102	01 01 08	01-JUL-20	09-JUL-20	36,297
1007	TEHRI GARHWAL	V	N	69	N	223502102	01 01 08	01-JUL-20	09-JUL-20	5,500
1008	TEHRI GARHWAL	V	N	28	N	223502102	02 02 08	01-AUG-20	19-AUG-20	72,000
1009	TEHRI GARHWAL	V	N	29	N	223502102	02 02 08	01-AUG-20	19-AUG-20	36,000
1010	TEHRI GARHWAL	V	N	32	N	223502102	02 02 08	01-AUG-20	19-AUG-20	43,935
1011	TEHRI GARHWAL	V	N	5	N	223502102	02 02 08	01-AUG-20	13-AUG-20	14,000
1012	TEHRI GARHWAL	V	N	52	N	223502102	02 02 08	01-AUG-20	19-AUG-20	43,000
1013	TEHRI GARHWAL	V	N	53	N	223502102	02 02 08	01-AUG-20	19-AUG-20	85,800
1014	TEHRI GARHWAL	V	N	54	N	223502102	02 02 08	01-AUG-20	19-AUG-20	7,800
1015	TEHRI GARHWAL	V	N	55	N	223502102	02 02 08	01-AUG-20	19-AUG-20	46,800
1016	TEHRI GARHWAL	V	N	56	N	223502102	02 02 08	01-AUG-20	19-AUG-20	86,400
1017	TEHRI GARHWAL	V	N	6	N	223502102	02 02 08	01-AUG-20	13-AUG-20	14,000
1018	TEHRI GARHWAL	V	N	66	N	223502102	02 02 08	01-AUG-20	29-AUG-20	42,000

OCT-27-20 10:37 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1019	TEHRI GARHWAL	V	N	67	N	223502102	01 01 08	01-AUG-20	29-AUG-20	63,000
1020	TEHRI GARHWAL	V	N	68	N	223502102	01 01 08	01-AUG-20	29-AUG-20	14,000
1021	TEHRI GARHWAL	V	N	69	N	223502102	01 01 08	01-AUG-20	29-AUG-20	31,500
1022	TEHRI GARHWAL	V	N	7	N	223502102	02 02 08	01-AUG-20	13-AUG-20	4,000
1023	TEHRI GARHWAL	V	N	70	N	223502102	02 02 08	01-AUG-20	29-AUG-20	5,000
1024	TEHRI GARHWAL	V	N	71	N	223502102	02 02 08	01-AUG-20	29-AUG-20	21,000
1025	TEHRI GARHWAL	V	N	120	N	223502102	01 01 08	01-SEP-20	16-SEP-20	81,252
1026	TEHRI GARHWAL	V	N	121	N	223502102	01 01 08	01-SEP-20	16-SEP-20	38,903
1027	TEHRI GARHWAL	V	N	123	N	223502102	01 01 44	01-SEP-20	16-SEP-20	2,17,159
1028	TEHRI GARHWAL	V	N	129	N	223560102	03 00 57	01-SEP-20	10-SEP-20	4,26,000
1029	TEHRI GARHWAL	V	N	151	N	223502102	01 01 44	01-SEP-20	23-SEP-20	2,70,600
1030	TEHRI GARHWAL	V	N	34	N	223560102	02 01 57	01-SEP-20	09-SEP-20	1,38,29,400
1031	TEHRI GARHWAL	V	N	37	N	223560102	02 01 57	01-SEP-20	09-SEP-20	1,28,44,200
1032	TEHRI GARHWAL	V	N	38	N	223503101	01 01 57	01-SEP-20	09-SEP-20	51,70,800
1033	TEHRI GARHWAL	V	N	43	N	223502101	02 08 56	01-SEP-20	09-SEP-20	10,56,600
1034	TEHRI GARHWAL	V	N	45	N	223502101	02 08 56	01-SEP-20	09-SEP-20	1,15,200
DDO 6100	41 F1 GUTEE DEVELO									
PDO- 9100	4151 CHIEF DEVELO	PMENT.	OFFICE	ER CHILD) DEVE	LOPMENT PROJ	ECT OFFICER	THAULDAR TEH	RI GARHWAL	
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	RI GARHWAL VCH Date	AMOUNT
	-									AMOUNT 4,000
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	
s.No 1035	TREASURY TEHRI GARHWAL	v/c v	P/NP	v No.	Ind N	HEAD OF	ACCOUNT 02 02 08	MOA 01-AUG-20	VCH Date	4,000
s.No 1035 1036	TREASURY TEHRI GARHWAL TEHRI GARHWAL	v / c V V	P/NP N N	V No. 107 109	Ind N N	HEAD OF 223502102 223502102	ACCOUNT 02 02 08 02 02 08	MOA 01-AUG-20 01-AUG-20	VCH Date 24-AUG-20 24-AUG-20	4,000 10,000
s.No 1035 1036 1037	TREASURY TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V/C V V	P/NP N N N	V No. 107 109 110	Ind N N N	HEAD OF 223502102 223502102 223502102	ACCOUNT 02 02 08 02 02 08 02 02 08	MOA 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 24-AUG-20 24-AUG-20 24-AUG-20	4,000 10,000 4,000
s.No 1035 1036 1037 1038	TREASURY TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	v / c V V V	P/NP N N N	V No. 107 109 110 119	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 08 02 08	MOA 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 24-AUG-20 24-AUG-20 24-AUG-20 19-AUG-20	4,000 10,000 4,000 6,000
1035 1036 1037 1038 1039	TREASURY TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V/C V V V V	P/NP N N N N N	V No. 107 109 110 119 120	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	ACCOUNT 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08	MOA 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 24-AUG-20 24-AUG-20 24-AUG-20 19-AUG-20	4,000 10,000 4,000 6,000 3,000
1035 1036 1037 1038 1039 1040	TREASURY TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V/C V V V V V	P/NP N N N N N N	V No. 107 109 110 119 120 59	Ind N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08	MOA 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 24-AUG-20 24-AUG-20 24-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20	4,000 10,000 4,000 6,000 3,000 9,000
1035 1036 1037 1038 1039 1040 1041	TREASURY TEHRI GARHWAL	v/c v v v v v	P/NP N N N N N N N N N N N N	V No. 107 109 110 119 120 59 60	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	ACCCUNT 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08	MOA 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 24-AUG-20 24-AUG-20 24-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20	4,000 10,000 4,000 6,000 3,000 9,000 17,500
1035 1036 1037 1038 1039 1040 1041 1042	TREASURY TEHRI GARHWAL	V/C V V V V V V V	P/NP N N N N N N N N N N N N	V No. 107 109 110 119 120 59 60 61	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08	MOA 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 24-AUG-20 24-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20	4,000 10,000 4,000 6,000 3,000 9,000 17,500 4,500
1035 1036 1037 1038 1039 1040 1041 1042 1043	TREASURY TEHRI GARHWAL	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 107 109 110 119 120 59 60 61 62	Ind N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08	MOA 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	VCH Date 24-AUG-20 24-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20	4,000 10,000 4,000 6,000 3,000 9,000 17,500 4,500 6,250
1035 1036 1037 1038 1039 1040 1041 1042 1043 1044	TREASURY TEHRI GARHWAL	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 107 109 110 119 120 59 60 61 62 131	N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 02 02 08	MOA 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20	VCH Date 24-AUG-20 24-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 21-SEP-20	4,000 10,000 4,000 6,000 3,000 9,000 17,500 4,500 6,250 72,575
s.No 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	TREASURY TEHRI GARHWAL	V/C V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 107 109 110 119 120 59 60 61 62 131 61	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 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 44 02 02 08	MOA 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20	VCH Date 24-AUG-20 24-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20	4,000 10,000 4,000 6,000 3,000 9,000 17,500 4,500 6,250 72,575 12,500
1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046	TREASURY TEHRI GARHWAL	v/c v v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 107 109 110 119 120 59 60 61 62 131 61 62	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	ACCOUNT 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 02 02 08 01 01 44 02 02 08	MOA 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 24-AUG-20 24-AUG-20 19-AUG-20 10-SEP-20 10-SEP-20	4,000 10,000 4,000 6,000 3,000 9,000 17,500 4,500 6,250 72,575 12,500 6,000
1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046	TREASURY TEHRI GARHWAL	V/C V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 107 109 110 119 120 59 60 61 62 131 61 62 63	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	ACCOUNT 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 44 02 02 08 02 02 08 02 02 08	MOA 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 24-AUG-20 24-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 19-AUG-20 110-SEP-20 10-SEP-20 10-SEP-20	4,000 10,000 4,000 6,000 3,000 9,000 17,500 4,500 6,250 72,575 12,500 6,000 12,000

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

Report Id:Voucher_detais_new.rdf
Grant No.: 30

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

DDO- 6100	14123 CHIEF DEVELO	PMSIV1	OFFICE	sk child	DEVE	LIOPMENI PROU	ECT OFFICER	IIIAIOK IIAIDW	ANI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1051	TEHRI GARHWAL	V	N	104	N	223502102	02 02 08	01-JUL-20	13-JUL-20	5,000
1052	TEHRI GARHWAL	V	N	105	N	223502102	02 02 08	01-JUL-20	13-JUL-20	6,000
1053	TEHRI GARHWAL	V	N	106	N	223502102	02 02 08	01-JUL-20	13-JUL-20	6,000
1054	TEHRI GARHWAL	V	N	107	N	223502102	02 02 08	01-JUL-20	13-JUL-20	12,000
1055	TEHRI GARHWAL	V	N	108	N	223502102	01 01 08	01-JUL-20	13-JUL-20	14,000
1056	TEHRI GARHWAL	V	N	109	N	223502102	02 02 08	01-JUL-20	13-JUL-20	12,000
1057	TEHRI GARHWAL	V	N	110	N	223502102	01 01 08	01-JUL-20	13-JUL-20	18,000
1058	TEHRI GARHWAL	V	N	111	N	223502102	01 01 08	01-JUL-20	13-JUL-20	9,000
1059	TEHRI GARHWAL	V	N	112	N	223502102	01 01 08	01-JUL-20	13-JUL-20	9,062
1060	TEHRI GARHWAL	V	N	113	N	223502102	01 01 08	01-JUL-20	13-JUL-20	18,252
1061	TEHRI GARHWAL	V	N	108	N	223502102	02 02 08	01-SEP-20	10-SEP-20	4,000
1062	TEHRI GARHWAL	V	N	109	N	223502102	02 02 08	01-SEP-20	10-SEP-20	8,000
1063	TEHRI GARHWAL	V	N	110	N	223502102	02 02 08	01-SEP-20	10-SEP-20	4,000
1064	TEHRI GARHWAL	V	N	111	N	223502102	02 02 08	01-SEP-20	10-SEP-20	2,000
1065	TEHRI GARHWAL	V	N	112	N	223502102	01 01 08	01-SEP-20	10-SEP-20	18,000
1066	TEHRI GARHWAL	V	N	113	N	223502102	01 01 08	01-SEP-20	10-SEP-20	18,252
1067	TEHRI GARHWAL	V	N	114	N	223502102	01 01 08	01-SEP-20	10-SEP-20	9,062
1068	TEHRI GARHWAL	V	N	168	N	223502102	01 01 08	01-SEP-20	24-SEP-20	14,000
1069	TEHRI GARHWAL	V	N	169	N	223502102	02 02 08	01-SEP-20	24-SEP-20	5,000
1070	TEHRI GARHWAL	V	N	170	N	223502102	02 02 08	01-SEP-20	24-SEP-20	6,000
1071	TEHRI GARHWAL	V	N	171	N	223502102	02 02 08	01-SEP-20	24-SEP-20	12,000
1072	TEHRI GARHWAL	V	N	172	N	223502102	02 02 08	01-SEP-20	24-SEP-20	12,000
1073	TEHRI GARHWAL	V	N	173	N	223502102	02 02 08	01-SEP-20	24-SEP-20	6,000
1074	TEHRI GARHWAL	V	N	68	N	223502102	01 01 44	01-SEP-20	11-SEP-20	78,374
DDO- 6100	4154 CHIEF DEVELO	PMENT	OFFICE	ER CHILD	DEVI	OPMENT PROJE	CT OFFICER I	HAYUR HALDWA	NI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1075	TEHRI GARHWAL	V	N	19	N	223502102	01 01 08	01-JUL-20	08-JUL-20	66,976
1076	TEHRI GARHWAL	V	N	21	N	223502102	01 01 08	01-JUL-20	08-JUL-20	19,328
1077	TEHRI GARHWAL	V	N	22	N	223502102	01 01 08	01-JUL-20	08-JUL-20	89,645
1078	TEHRI GARHWAL	V	N	23	N	223502102	01 01 08	01-JUL-20	08-JUL-20	1,14,420
1079	TEHRI GARHWAL	V	N	100	N	223502102	02 02 08	01-AUG-20	24-AUG-20	25,725
1080	TEHRI GARHWAL	V	N	101	N	223502102	02 02 08	01-AUG-20	24-AUG-20	44,576
1081	TEHRI GARHWAL	V	N	102	N	223502102	02 02 08	01-AUG-20	24-AUG-20	12,702
1082	TEHRI GARHWAL	V	N	103	N	223502102	02 02 08	01-AUG-20	24-AUG-20	76,212
1083	TEHRI GARHWAL	V	N	115	N	223502102	02 02 08	01-AUG-20	29-AUG-20	4,000
1084	TEHRI GARHWAL	V	N	116	N	223502102	02 02 08	01-AUG-20	29-AUG-20	24,000

Page 36 of 53

Grant No.: 30

1114

1115

TEHRI GARHWAL

TEHRI GARHWAL

V

V

N

N

21

22

Report Id:Voucher_detais_new.rdf

Gra	nt No.: 30											
DDO- 6100	4154 CHIEF DEVELO	PMENT	OFFICE	ER CHILD) DEVI	OPMENT PROJE	CT OFFICER T	'HAYUR HALDWA	NI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1085	TEHRI GARHWAL	V	N	117	N	223502102	02 02 08	01-AUG-20	29-AUG-20	28,000		
1086	TEHRI GARHWAL	V	N	118	N	223502102	02 02 08	01-AUG-20	29-AUG-20	12,000		
1087	TEHRI GARHWAL	V	N	132	N	223502102	02 02 08	01-SEP-20	22-SEP-20	12,000		
1088	TEHRI GARHWAL	V	N	133	N	223502102	02 02 08	01-SEP-20	22-SEP-20	72,000		
1089	TEHRI GARHWAL	V	N	134	N	223502102	02 02 08	01-SEP-20	22-SEP-20	42,000		
1090	TEHRI GARHWAL	V	N	136	N	223502102	01 01 08	01-SEP-20	22-SEP-20	18,252		
1091	TEHRI GARHWAL	V	N	137	N	223502102	01 01 08	01-SEP-20	22-SEP-20	1,08,000		
1092	TEHRI GARHWAL	V	N	138	N	223502102	01 01 08	01-SEP-20	22-SEP-20	63,000		
1093	TEHRI GARHWAL	V	N	140	N	223502102	01 01 08	01-SEP-20	22-SEP-20	17,500		
1094	TEHRI GARHWAL	V	N	141	N	223502102	02 02 08	01-SEP-20	22-SEP-20	12,500		
DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1095	TEHRI GARHWAL	V	N	34	N	223502102	02 02 08	01-JUL-20	08-JUL-20	2,500		
1096	TEHRI GARHWAL	V	N	35	N	223502102	02 02 08	01-JUL-20	08-JUL-20	15,000		
1097	TEHRI GARHWAL	V	N	36	N	223502102	02 02 08	01-JUL-20	08-JUL-20	30,000		
1098	TEHRI GARHWAL	V	N	40	N	223502102	01 01 08	01-JUL-20	08-JUL-20	7,000		
1099	TEHRI GARHWAL	V	N	41	N	223502102	01 01 08	01-JUL-20	08-JUL-20	22,500		
1100	TEHRI GARHWAL	V	N	45	N	223502102	01 01 44	01-JUL-20	08-JUL-20	1,10,625		
1101	TEHRI GARHWAL	V	N	47	N	223502102	01 01 08	01-JUL-20	08-JUL-20	45,000		
1102	TEHRI GARHWAL	V	N	10	N	223502102	02 02 08	01-AUG-20	18-AUG-20	10,000		
1103	TEHRI GARHWAL	V	N	8	N	223502102	02 02 08	01-AUG-20	18-AUG-20	2,000		
1104	TEHRI GARHWAL	V	N	9	N	223502102	02 02 08	01-AUG-20	18-AUG-20	10,000		
1105	TEHRI GARHWAL	V	N	76	N	223502102	02 02 08	01-SEP-20	14-SEP-20	30,000		
1106	TEHRI GARHWAL	V	N	77	N	223502102	02 02 08	01-SEP-20	14-SEP-20	15,000		
1107	TEHRI GARHWAL	V	N	78	N	223502102	02 02 08	01-SEP-20	14-SEP-20	2,500		
1108	TEHRI GARHWAL	V	N	81	N	223502102	01 01 08	01-SEP-20	14-SEP-20	22,500		
1109	TEHRI GARHWAL	V	N	82	N	223502102	01 01 08	01-SEP-20	14-SEP-20	45,000		
1110	TEHRI GARHWAL	V	N	83	N	223502102	01 01 08	01-SEP-20	14-SEP-20	7,000		
1111	TEHRI GARHWAL	V	N	86	N	223502102	01 01 44	01-SEP-20	14-SEP-20	46,639		
DDO- 6102	4153 PRINCIPAL EL	EMANTE	RY EDU									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1112	TEHRI GARHWAL	V	N	19	N	223502102	02 02 08	01-AUG-20	19-AUG-20	12,000		
1113	TEHRI GARHWAL	V	N	20	N	223502102	02 02 08	01-AUG-20	19-AUG-20	12,000		

Page 37 of 53

N 223502102 02 02 08 01-AUG-20 19-AUG-20

N 223502102 02 02 08 01-AUG-20 19-AUG-20

2,000

22,000

OCT-27-20 10:37 AM Printed On: Report Id:Voucher_detais_new.rdf

Grant No.: 30

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

DD0 0102	11133									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1116	TEHRI GARHWAL	V	N	1	N	223502102	02 02 08	01-SEP-20	01-SEP-20	18,000
1117	TEHRI GARHWAL	V	N	13	N	223502102	01 01 08	01-SEP-20	01-SEP-20	31,275
1118	TEHRI GARHWAL	V	N	14	N	223502102	01 01 08	01-SEP-20	01-SEP-20	54,000
1119	TEHRI GARHWAL	V	N	15	N	223502102	01 01 08	01-SEP-20	01-SEP-20	9,062
1120	TEHRI GARHWAL	V	N	2	N	223502102	01 01 08	01-SEP-20	01-SEP-20	27,000
1121	TEHRI GARHWAL	V	N	23	N	223502102	02 02 08	01-SEP-20	01-SEP-20	20,850
1122	TEHRI GARHWAL	V	N	24	N	223502102	02 02 08	01-SEP-20	01-SEP-20	36,000
1123	TEHRI GARHWAL	V	N	25	N	223502102	02 02 08	01-SEP-20	01-SEP-20	6,000
1124	TEHRI GARHWAL	V	N	26	N	223502102	02 02 08	01-SEP-20	01-SEP-20	27,500
1125	TEHRI GARHWAL	V	N	27	N	223502102	01 01 08	01-SEP-20	01-SEP-20	24,500
1126	TEHRI GARHWAL	V	N	29	N	223502102	02 02 08	01-SEP-20	01-SEP-20	2,000
1127	TEHRI GARHWAL	V	N	4	N	223502102	01 01 44	01-SEP-20	01-SEP-20	1,95,596
DDO- 65004155 district probation officer district probation officer vikas bhawan roshanbagh hardwar										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1128	HARIDWAR	V	N	55	N	223503102	01 02 57	01-SEP-20	14-SEP-20	7,69,200
1129	HARIDWAR	V	N	57	N	223502103	02 01 57		14-SEP-20	1,68,57,600
1130	HARIDWAR	V	N	58	N	223502103	02 01 57		14-SEP-20	1,27,06,800
1131	HARIDWAR	V	N	59	N	223502103	02 01 57		14-SEP-20	5,77,200
1132	HARIDWAR	V	N	60	N	223502103	02 01 57	01-SEP-20	14-SEP-20	1,07,47,200
DDO- 6500	4709 DISTRICT SOC	'IAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI	HARDWAR HARD	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1133	HARIDWAR	V	N	131	N	223503102	01 01 57	01-SEP-20	30-SEP-20	82,800
1134	HARIDWAR	V	N	51	N	223560102	03 00 57	01-SEP-20	11-SEP-20	2,96,000
1135	HARIDWAR	V	N	72	N	223502101	02 08 56	01-SEP-20	18-SEP-20	2,75,000
DDO- 6501	.4153 CHIEF DEVELO	PMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	BAHADRABAD 1	ST HARIDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1136	HARIDWAR	V	N	29	N	223502102	02 02 08	01-AUG-20	19-AUG-20	14,000
1137	HARIDWAR	V	N	30	N	223502102	02 02 08	01-AUG-20	19-AUG-20	94,000
1138	HARIDWAR	V	N	32	N	223502102	02 02 08		19-AUG-20	1,12,000
1139	HARIDWAR	V	N	40	N	223502102	02 02 08		19-AUG-20	10,000
1140	HARIDWAR	V	N	42	N	223502102	02 02 08	01-AUG-20		4,23,000
1141	HARIDWAR	V	N	43	N	223502102	02 02 08	01-AUG-20		81,000
1142	HARIDWAR	V	N	45	N	223502102	02 02 08	01-AUG-20		63,000

Page 38 of 53

OCT-27-20 10:37 AM

Printed On: Report Id:Voucher_detais_new.rdf

Grant No.: 30

DDO- 65014	153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ.	ECT OFFICER	BAHADRABAD I	ST HARIDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1143	HARIDWAR	V	N	47	N	223502102	02 02 08	01-AUG-20	19-AUG-20	2,52,000
1144	HARIDWAR	V	N	50	N	223502102	02 02 08	01-AUG-20	19-AUG-20	18,000
1145	HARIDWAR	V	N	51	N	223502102	02 02 08	01-AUG-20	19-AUG-20	4,000
1146	HARIDWAR	V	N	22	N	223502102	02 02 08	01-SEP-20	11-SEP-20	10,500
1147	HARIDWAR	V	N	31	N	223502102	01 01 44	01-SEP-20	11-SEP-20	20,58,575
1148	HARIDWAR	V	N	34	N	223502102	02 02 08	01-SEP-20	11-SEP-20	13,500
DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1149	HARIDWAR	V	N	27	N	223502102	02 02 08	01-AUG-20	19-AUG-20	4,000
1150	HARIDWAR	V	N	28	N	223502102	02 02 08	01-AUG-20	19-AUG-20	4,000
1151	HARIDWAR	V	N	102	N	223502102	01 01 08	01-SEP-20	23-SEP-20	18,252
1152	HARIDWAR	V	N	28	N	223502102	02 02 08	01-SEP-20	11-SEP-20	12,000
1153	HARIDWAR	V	N	29	N	223502102	02 02 08	01-SEP-20	11-SEP-20	6,000
1154	HARIDWAR	V	N	86	N	223502102	01 01 44	01-SEP-20	19-SEP-20	2,41,200
1155	HARIDWAR	V	N	87	N	223502102	01 01 08	01-SEP-20	19-SEP-20	9,000
DDO- 65024	153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	LAKSAR HARID	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1156	HARIDWAR	V	N	10	N	223502102	01 01 08	01-JUL-20	10-JUL-20	2,56,500
1157	HARIDWAR	V	N	11						
1158				11	N	223502102	02 02 08	01-JUL-20	10-JUL-20	3,18,000
1159	HARIDWAR	V	N	12	N N	223502102 223502102	02 02 08 02 02 08	01-JUL-20 01-JUL-20		3,18,000
1137	HARIDWAR HARIDWAR	V V							10-JUL-20	
1160			N	12	N	223502102	02 02 08	01-JUL-20	10-JUL-20 10-JUL-20	30,000
	HARIDWAR	V	N N	12 13	N N	223502102 223502102	02 02 08 02 02 08	01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20	30,000 1,71,000
1160	HARIDWAR HARIDWAR	V V	N N	12 13 26	N N N	223502102 223502102 223502102	02 02 08 02 02 08 02 02 08	01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20	30,000 1,71,000 18,000
1160 1161	HARIDWAR HARIDWAR HARIDWAR	V V V	N N N	12 13 26 27	N N N	223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 01 01 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20	30,000 1,71,000 18,000 90,620
1160 1161 1162	HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V	N N N N	12 13 26 27 28	N N N N	223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 01 01 08 01 01 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20	30,000 1,71,000 18,000 90,620 41,067
1160 1161 1162 1163	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V	N N N N N	12 13 26 27 28 29	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 01 01 08 01 01 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 21-JUL-20	30,000 1,71,000 18,000 90,620 41,067 4,68,000
1160 1161 1162 1163 1164	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	v v v v	N N N N N	12 13 26 27 28 29 35	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 21-JUL-20 21-JUL-20	30,000 1,71,000 18,000 90,620 41,067 4,68,000 6,81,242
1160 1161 1162 1163 1164 1165	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	v v v v	N N N N N	12 13 26 27 28 29 35	N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 44 02 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 21-JUL-20 21-JUL-20	30,000 1,71,000 18,000 90,620 41,067 4,68,000 6,81,242 1,14,000
1160 1161 1162 1163 1164 1165	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	v v v v v	N N N N N N N N N N	12 13 26 27 28 29 35 12	N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 44 02 02 08 02 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 21-JUL-20 17-AUG-20 17-AUG-20	30,000 1,71,000 18,000 90,620 41,067 4,68,000 6,81,242 1,14,000 10,000
1160 1161 1162 1163 1164 1165 1166 1167	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	v v v v v v	N N N N N N N N N N N	12 13 26 27 28 29 35 12 13 14	N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 44 02 02 08 02 02 08 02 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 21-JUL-20 17-AUG-20 17-AUG-20 17-AUG-20 17-AUG-20	30,000 1,71,000 18,000 90,620 41,067 4,68,000 6,81,242 1,14,000 10,000 6,000
1160 1161 1162 1163 1164 1165 1166 1167	HARIDWAR	V V V V V V V COPMENT	N N N N N N N N N OFFICE	12 13 26 27 28 29 35 12 13 14	N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 44 02 02 08 02 02 08 02 02 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 21-JUL-20 17-AUG-20 17-AUG-20 17-AUG-20 17-AUG-20	30,000 1,71,000 18,000 90,620 41,067 4,68,000 6,81,242 1,14,000 10,000 6,000

Page 39 of 53

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

Report Id: Voucher_detais_new.rdf

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 1170 HARIDWAR V 6 N 223502102 02 02 08 01-AUG-20 14-AUG-20 24,000 Ν 1171 HARIDWAR V Ν 7 Ν 223502102 02 02 08 01-AUG-20 14-AUG-20 20,000 01 01 08 01-SEP-20 11-SEP-20 1172 HARIDWAR V Ν 43 223502102 1,64,232 1173 HARIDWAR V Ν 44 N 223502102 01 01 08 01-SEP-20 11-SEP-20 1,32,750 01-SEP-20 11-SEP-20 1174 HARIDWAR V Ν 45 223502102 01 01 08 94,500 1175 HARIDWAR V Ν 46 223502102 02 02 08 01-SEP-20 11-SEP-20 1,08,000 Ν 1176 HARIDWAR V Ν 47 Ν 223502102 02 02 08 01-SEP-20 11-SEP-20 88,500 02 02 08 01-SEP-20 11-SEP-20 94,500 1177 HARIDWAR V Ν 48 Ν 223502102 DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 1178 UDHAM SINGH V 56 N 223502102 02 02 08 01-JUL-20 14-JUL-20 5,200 Ν NAGAR UDHAM SINGH 1179 223502102 02 02 08 01-AUG-20 21-AUG-20 72,000 V N 121 N NAGAR 8,000 1180 UDHAM SINGH V Ν 122 223502102 02 02 08 01-AUG-20 21-AUG-20 NAGAR 1181 123 223502102 02 02 08 01-AUG-20 21-AUG-20 8,000 UDHAM SINGH V Ν NAGAR 1182 UDHAM SINGH V 126 N 223502102 02 02 08 01-AUG-20 21-AUG-20 50,000 Ν NAGAR 1183 UDHAM SINGH V Ν 127 223502102 02 02 08 01-AUG-20 21-AUG-20 22,500 NAGAR 1184 UDHAM SINGH V Ν 136 223502102 01 01 44 01-AUG-20 21-AUG-20 4,90,013 NAGAR 1185 UDHAM SINGH V Ν 281 N 223502102 01 01 08 01-AUG-20 26-AUG-20 81,000 NAGAR 1186 UDHAM SINGH V 282 N 223502102 01 01 08 01-AUG-20 26-AUG-20 35,000 N NAGAR 283 223502102 01 01 08 01-AUG-20 26-AUG-20 45,000 1187 UDHAM SINGH V Ν NAGAR 1188 UDHAM SINGH V Ν 284 223502102 01 01 08 01-AUG-20 26-AUG-20 9,126 NAGAR 9,062 1189 UDHAM SINGH V Ν 285 223502102 01 01 08 01-AUG-20 26-AUG-20 Ν NAGAR 1190 01 01 44 01-SEP-20 28-SEP-20 2,40,800 UDHAM SINGH V 129 223502102 Ν NAGAR 01 01 44 01-SEP-20 10-SEP-20 2,42,662 1191 UDHAM SINGH V Ν 68 223502102 NAGAR DDO- 75004154 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
1192	UDHAM SINGH NAGAR	V	N	128	N	223502102	02 02 08	01-AUG-20	21-AUG-20	2,32,000
1193	UDHAM SINGH NAGAR	V	N	129	N	223502102	02 02 08	01-AUG-20	21-AUG-20	1,40,000

Page 40 of 53

Printed On:

OCT-27-20 10:37 AM

14,000

42,000

Grant No.: 30

NAGAR

UDHAM SINGH

NAGAR

UDHAM SINGH

NAGAR

V

V

Ν

Ν

198

199

1211

1212

Report Id: Voucher_detais_new.rdf

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 1194 UDHAM SINGH 137 223502102 01 01 44 01-AUG-20 21-AUG-20 8,78,355 V Ν N NAGAR 279 1195 UDHAM SINGH ۲7 223502102 01 01 08 01-AUG-20 26-AUG-20 63,000 N NAGAR 1196 UDHAM SINGH V Ν 280 223502102 01 01 08 01-AUG-20 26-AUG-20 2,61,000 NAGAR 1197 UDHAM SINGH N 5 223502102 01 01 44 01-SEP-20 04-SEP-20 9,82,008 NAGAR DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1198 UDHAM SINGH 100 223503102 01 02 57 01-SEP-20 11-SEP-20 2,400 V Ν N NAGAR 1199 UDHAM SINGH V Ν 87 223502103 02 01 57 01-SEP-20 11-SEP-20 59,47,200 NAGAR 1200 UDHAM SINGH V 93 223502103 02 01 57 01-SEP-20 11-SEP-20 25,34,400 Ν NAGAR 1201 UDHAM SINGH V 94 223502103 02 01 57 01-SEP-20 11-SEP-20 47,02,800 Ν NAGAR 1202 UDHAM SINGH V 95 223503102 01 02 57 01-SEP-20 11-SEP-20 7,80,000 N NAGAR DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 3,25,000 1203 UDHAM SINGH V Ν 102 223560102 03 00 57 01-SEP-20 21-SEP-20 NAGAR 1204 UDHAM SINGH 42 223503101 01 01 57 01-SEP-20 11-SEP-20 20,10,000 V Ν NAGAR 1205 UDHAM SINGH V 54 223560102 02 01 57 01-SEP-20 11-SEP-20 1,05,93,600 Ν NAGAR UDHAM SINGH 1206 V Ν 61 223502101 02 08 56 01-SEP-20 11-SEP-20 41,42,400 NAGAR 1207 UDHAM SINGH V Ν 62 223560102 02 01 57 01-SEP-20 11-SEP-20 1,37,19,600 NAGAR 1208 UDHAM SINGH Ν 65 223560102 02 01 57 01-SEP-20 11-SEP-20 35,58,000 NAGAR DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1209 UDHAM SINGH V 196 223502102 02 02 08 01-AUG-20 27-AUG-20 32,000 N NAGAR 1210 UDHAM SINGH V Ν 197 223502102 02 02 08 01-AUG-20 27-AUG-20 2,000

Page 41 of 53

02 02 08 01-AUG-20 27-AUG-20

02 02 08 01-AUG-20 27-AUG-20

223502102

223502102

HEAD OF ACCOUNT MOA

VCH Date

AMOUNT

Grant No.: 30

TREASURY

S.No

Report Id:Voucher_detais_new.rdf

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

V/C P/NP V No. Ind

1213	UDHAM SINGH NAGAR	V	N	206	N	223502102	02 02 08	01-AUG-20	27-AUG-20	63,000
1214	UDHAM SINGH NAGAR	V	N	207	N	223502102	02 02 08	01-AUG-20	27-AUG-20	9,000
1215	UDHAM SINGH NAGAR	V	N	208	N	223502102	02 02 08	01-AUG-20	27-AUG-20	1,74,000
1216	UDHAM SINGH NAGAR	V	N	209	N	223502102	01 01 08	01-AUG-20	27-AUG-20	2,88,000
1217	UDHAM SINGH NAGAR	V	N	210	N	223502102	01 01 08	01-AUG-20	27-AUG-20	1,26,000
1218	UDHAM SINGH NAGAR	V	N	211	N	223502102	01 01 08	01-AUG-20	27-AUG-20	18,000
1219	UDHAM SINGH NAGAR	V	N	213	N	223502102	02 02 08	01-AUG-20	27-AUG-20	1,05,000
1220	UDHAM SINGH NAGAR	V	N	214	N	223502102	01 01 08	01-AUG-20	27-AUG-20	1,57,500
1221	UDHAM SINGH NAGAR	V	N	268	N	223502102	01 01 44	01-AUG-20	28-AUG-20	9,24,881
DDO- 7501	4154 PROJECT OFF	ICER CH	ILD DE	EVELOPME	ENT OF	FICER				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1000				155		002500100	00 00 00	01 7777 00	0.4 3770 0.0	F 500
1222	UDHAM SINGH NAGAR	V	N	155	N	223502102	02 02 08	01-AUG-20	24-AUG-20	7,500
1223	UDHAM SINGH NAGAR	V	N	156	N	223502102	02 02 08	01-AUG-20	24-AUG-20	44,500
1224	UDHAM SINGH NAGAR	V	N	157	N	223502102	02 02 08	01-AUG-20	24-AUG-20	32,000
1225	UDHAM SINGH NAGAR	V	N	158	N	223502102	02 02 08	01-AUG-20	24-AUG-20	80,000
1226	UDHAM SINGH NAGAR	V	N	159	N	223502102	01 01 08	01-AUG-20	24-AUG-20	14,000
1227	UDHAM SINGH NAGAR	V	N	160	N	223502102	01 01 08	01-AUG-20	24-AUG-20	49,500
1228	UDHAM SINGH NAGAR	V	N	161	N	223502102	01 01 08	01-AUG-20	24-AUG-20	36,248
1229	UDHAM SINGH NAGAR	V	N	162	N	223502102	01 01 08	01-AUG-20	24-AUG-20	90,000
1230	NAGAR UDHAM SINGH NAGAR	V	N	172	N	223502102	02 02 08	01-AUG-20	21-AUG-20	22,000
1231	NAGAR UDHAM SINGH NAGAR	V	N	173	N	223502102	02 02 08	01-AUG-20	21-AUG-20	20,000
1232	UDHAM SINGH NAGAR	V	N	174	N	223502102	02 02 08	01-AUG-20	21-AUG-20	4,000
1233	UDHAM SINGH NAGAR	V	N	175	N	223502102	02 02 08	01-AUG-20	21-AUG-20	8,000
1234	UDHAM SINGH NAGAR	V	N	220	N	223502102	01 01 44	01-AUG-20	27-AUG-20	10,30,286
1235	NAGAR UDHAM SINGH NAGAR	V	N	222	N	223502102	02 02 08	01-AUG-20	27-AUG-20	19,000

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

Page 42 of 53

Printed On: Report Id:Voucher_detais_new.rdf

OCT-27-20 10:37 AM

Grant No.: 30

NAGAR

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	
1236	UDHAM SINGH NAGAR	V	N	288	N	223502102	01 01 44	01-AUG-20	28-AUG-20	13,60,633	
1237	UDHAM SINGH NAGAR	V	N	67	N	223502102	02 02 08	01-AUG-20	17-AUG-20	52,000	
1238	UDHAM SINGH	V	N	68	N	223502102	02 02 08	01-AUG-20	17-AUG-20	32,000	
1239	NAGAR UDHAM SINGH NAGAR	V	N	69	N	223502102	02 02 08	01-AUG-20	17-AUG-20	82,000	
1240	UDHAM SINGH NAGAR	V	N	90	N	223502102	02 02 08	01-AUG-20	18-AUG-20	2,34,000	
1241	UDHAM SINGH NAGAR	V	N	91	N	223502102	02 02 08	01-AUG-20	18-AUG-20	1,35,000	
1242	UDHAM SINGH NAGAR	V	N	92	N	223502102	02 02 08	01-AUG-20	18-AUG-20	1,84,500	
1243	UDHAM SINGH NAGAR	V	N	93	N	223502102	01 01 08	01-AUG-20	18-AUG-20	3,51,000	
1244	UDHAM SINGH NAGAR	V	N	94	N	223502102	01 01 08	01-AUG-20	18-AUG-20	2,03,895	
1245	UDHAM SINGH NAGAR	V	N	95	N	223502102	01 01 08	01-AUG-20	18-AUG-20	2,56,250	
1246	UDHAM SINGH NAGAR	V	N	96	N	223502102	01 01 08	01-AUG-20	18-AUG-20	7,551	
1247	UDHAM SINGH NAGAR	V	N	97	N	223502102	02 02 08	01-AUG-20	18-AUG-20	5,000	
	IVAGAIC										
DDO- 7503	4153 PROJECT OFF	ICER CH	ILD DE	VELOPME	ENT OF	FICER					
DDO- 7503	4153 PROJECT OFF			VELOPME V No.	ENT OF		ACCOUNT	MOA	VCH Date	AMOUNT	
	TREASURY UDHAM SINGH						ACCOUNT 02 02 08	MOA 01-JUL-20	VCH Date	AMOUNT 24,000	
S.No	TREASURY UDHAM SINGH NAGAR UDHAM SINGH	V/C	P/NP	v No.	Ind	HEAD OF		01-JUL-20			
s.No	TREASURY UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH	v/c V	P/NP	v No.	Ind N	HEAD OF 223502102	02 02 08	01-JUL-20	30-JUL-20	24,000	
s.No 1248 1249	TREASURY UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH NAGAR UDHAM SINGH	v/c V V	P/NP N N	V No. 103 104	Ind N N	HEAD OF 223502102 223502102	02 02 08 02 02 08	01-JUL-20 01-JUL-20	30-JUL-20 30-JUL-20	24,000 6,000	
s.No 1248 1249 1250	TREASURY UDHAM SINGH NAGAR	v / c V V	P/NP N N	v No. 103 104 105	Ind N N N	HEAD OF 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08	01-JUL-20 01-JUL-20 01-JUL-20	30-JUL-20 30-JUL-20 30-JUL-20	24,000 6,000 42,000	
s.No 1248 1249 1250 1251	TREASURY UDHAM SINGH NAGAR UDHAM SINGH	v/c V V V	P/NP N N N	V No. 103 104 105 115	Ind N N N N	HEAD OF 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 01 01 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20	24,000 6,000 42,000 36,000	
s.No 1248 1249 1250 1251 1252	TREASURY UDHAM SINGH NAGAR	v/c v v v v	P/NP N N N N	V No. 103 104 105 115 116	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 01 01 08 01 01 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20	24,000 6,000 42,000 36,000 9,126	
s.No 1248 1249 1250 1251 1252 1253	TREASURY UDHAM SINGH NAGAR UDHAM SINGH	v/c v v v v	P/NP N N N N N	V No. 103 104 105 115 116 117	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20 26-AUG-20	24,000 6,000 42,000 36,000 9,126 63,000	
s.No 1248 1249 1250 1251 1252 1253 1254	TREASURY UDHAM SINGH NAGAR UDHAM SINGH	v/c v v v v v	P/NP N N N N N N N	V No. 103 104 105 115 116 117 228	Ind N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20 26-AUG-20	24,000 6,000 42,000 36,000 9,126 63,000	
s.No 1248 1249 1250 1251 1252 1253 1254 1255	TREASURY UDHAM SINGH NAGAR UDHAM SINGH	v/c v v v v v v	P/NP N N N N N N N	V No. 103 104 105 115 116 117 228 229	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102	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-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20	30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20 26-AUG-20 26-AUG-20 26-AUG-20	24,000 6,000 42,000 36,000 9,126 63,000 9,126	
s.No 1248 1249 1250 1251 1252 1253 1254 1255 1256	TREASURY UDHAM SINGH NAGAR	v/c v v v v v v v	P/NP N N N N N N N N N	V No. 103 104 105 115 116 117 228 229 230	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	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-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20	30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20 30-JUL-20 26-AUG-20 26-AUG-20 26-AUG-20	24,000 6,000 42,000 36,000 9,126 63,000 9,126 35,175	

Page 43 of 53

Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1260	UDHAM SINGH NAGAR	V	N	249	N	223502102	02 02 08	01-AUG-20	26-AUG-20	2,450
1261	UDHAM SINGH NAGAR	V	N	38	N	223502102	02 02 08	01-AUG-20	14-AUG-20	14,000
1262	UDHAM SINGH NAGAR	V	N	40	N	223502102	02 02 08	01-AUG-20	14-AUG-20	2,000
1263	UDHAM SINGH NAGAR	V	N	42	N	223502102	02 02 08	01-AUG-20	14-AUG-20	16,000
1264	UDHAM SINGH NAGAR	V	N	37	N	223502102	01 01 44	01-SEP-20	09-SEP-20	3,67,125
DDO- 75044	153 PROJECT OFF	ICER C	HILD I	DEVELOPM	ENT C	FFICER				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1265	UDHAM SINGH NAGAR	V	N	38	N	223502102	01 01 08	01-JUL-20	09-JUL-20	10,500
1266	UDHAM SINGH NAGAR	V	N	39	N	223502102	01 01 08	01-JUL-20	09-JUL-20	4,563
1267	UDHAM SINGH NAGAR	V	N	40	N	223502102	01 01 08	01-JUL-20	09-JUL-20	15,750
1268	UDHAM SINGH NAGAR	V	N	41	N	223502102	02 02 08	01-JUL-20	09-JUL-20	15,000
1269	UDHAM SINGH NAGAR	V	N	42	N	223502102	02 02 08	01-JUL-20	09-JUL-20	3,000
1270	UDHAM SINGH NAGAR	V	N	43	N	223502102	02 02 08	01-JUL-20	09-JUL-20	3,750
1271	UDHAM SINGH NAGAR	V	N	44	N	223502102	02 02 08	01-JUL-20	09-JUL-20	10,500
1272	UDHAM SINGH NAGAR	V	N	53	N	223502102	01 01 08	01-JUL-20	10-JUL-20	22,500
1273	UDHAM SINGH NAGAR	V	N	23	N	223502102	02 02 08	01-AUG-20	13-AUG-20	5,000
1274	UDHAM SINGH NAGAR	V	N	24	N	223502102	02 02 08	01-AUG-20	13-AUG-20	9,750
1275	UDHAM SINGH NAGAR	V	N	25	N	223502102	02 02 08	01-AUG-20	13-AUG-20	24,500
1276	UDHAM SINGH NAGAR	V	N	253	N	223502102	01 01 44	01-AUG-20	28-AUG-20	3,17,308
1277	UDHAM SINGH NAGAR	V	N	259	N	223502102	01 01 08	01-AUG-20	28-AUG-20	31,500
1278	UDHAM SINGH NAGAR	V	N	260	N	223502102	01 01 08	01-AUG-20	28-AUG-20	21,000
1279	UDHAM SINGH NAGAR	V	N	261	N	223502102	01 01 08	01-AUG-20	28-AUG-20	9,126
1280	UDHAM SINGH NAGAR	V	N	262	N	223502102	01 01 08	01-AUG-20	28-AUG-20	45,000
1281	UDHAM SINGH NAGAR	V	N	29	N	223502102	02 02 08	01-AUG-20	13-AUG-20	25,000

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

Page 44 of 53

Printed On:

OCT-27-20 10:37 AM

Report Id:Voucher_detais_new.rdf

Grant No.: 30

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
1282	UDHAM SINGH NAGAR	V	N	13	N	223502102	01 01 08	01-JUL-20	06-JUL-20	13,500
1283	UDHAM SINGH NAGAR	V	N	14	N	223502102	01 01 08	01-JUL-20	06-JUL-20	22,655
1284	UDHAM SINGH NAGAR	V	N	15	N	223502102	01 01 08	01-JUL-20	06-JUL-20	31,941
1285	UDHAM SINGH NAGAR	V	N	16	N	223502102	01 01 08	01-JUL-20	06-JUL-20	14,000
1286	UDHAM SINGH NAGAR	V	N	17	N	223502102	02 02 08	01-JUL-20	06-JUL-20	9,000
1287	UDHAM SINGH NAGAR	V	N	18	N	223502102	02 02 08	01-JUL-20	06-JUL-20	15,000
1288	UDHAM SINGH NAGAR	V	N	19	N	223502102	02 02 08	01-JUL-20	06-JUL-20	21,000
1289	UDHAM SINGH NAGAR	V	N	20	N	223502102	02 02 08	01-JUL-20	06-JUL-20	5,000
1290	UDHAM SINGH NAGAR	V	N	105	N	223502102	01 01 08	01-AUG-20	20-AUG-20	27,378
1291	UDHAM SINGH NAGAR	V	N	108	N	223502102	01 01 08	01-AUG-20	20-AUG-20	58,500
1292	UDHAM SINGH NAGAR	V	N	109	N	223502102	01 01 08	01-AUG-20	20-AUG-20	22,655
1293	UDHAM SINGH NAGAR	V	N	114	N	223502102	01 01 08	01-AUG-20	20-AUG-20	14,000
1294	UDHAM SINGH NAGAR	V	N	117	N	223502102	01 01 08	01-AUG-20	20-AUG-20	13,500
1295	UDHAM SINGH NAGAR	V	N	13	N	223502102	02 02 08	01-AUG-20	14-AUG-20	15,000
1296	UDHAM SINGH NAGAR	V	N	14	N	223502102	02 02 08	01-AUG-20	14-AUG-20	25,000
1297	UDHAM SINGH NAGAR	V	N	15	N	223502102	02 02 08	01-AUG-20	14-AUG-20	32,000
1298	UDHAM SINGH NAGAR	V	N	16	N	223502102	02 02 08	01-AUG-20	14-AUG-20	13,000
1299	UDHAM SINGH NAGAR	V	N	17	N	223502102	02 02 08	01-AUG-20	14-AUG-20	65,000
1300	UDHAM SINGH NAGAR	V	N	189	N	223502102	01 01 44	01-AUG-20	26-AUG-20	5,37,000
1301	UDHAM SINGH NAGAR	V	N	12	N	223502102	02 02 08	01-SEP-20	08-SEP-20	5,000
1302	UDHAM SINGH NAGAR	V	N	15	N	223502102	02 02 08	01-SEP-20	08-SEP-20	21,000
1303	UDHAM SINGH NAGAR	V	N	22	N	223502102	01 01 08	01-SEP-20	08-SEP-20	31,941
1304	UDHAM SINGH NAGAR	V	N	23	N	223502102	01 01 08	01-SEP-20	08-SEP-20	22,655
1305	UDHAM SINGH NAGAR	V	N	26	N	223502102	02 02 08	01-SEP-20	08-SEP-20	19,500
1306	UDHAM SINGH NAGAR	V	N	28	N	223502102	02 02 08	01-SEP-20	08-SEP-20	15,000
1307	NAGAR UDHAM SINGH NAGAR	V	N	29	N	223502102	02 02 08	01-SEP-20	08-SEP-20	9,000

Printed On: OCT-27-20 10:37 AM

Grant No.: 30

DDO- 75064153	PROJECT	OFFICER	CHILD	${\it DEVELOPMENT}$	PROJECT	OFFICER	SITARGANJ

Report Id: Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1308	UDHAM SINGH NAGAR	V	N	9	N	223502102	01 01	80	01-SEP-20	08-SEP-20	13,500
DDO- 750	74153 PROJECT OFFI	CER CH	ILD DE	VELOPME	NT OF	FICER					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1309	UDHAM SINGH NAGAR	V	N	82	N	223502102	01 01	80	01-JUL-20	30-JUL-20	72,000
1310	UDHAM SINGH NAGAR	V	N	83	N	223502102	01 01	80	01-JUL-20	30-JUL-20	7,000
1311	NAGAR UDHAM SINGH NAGAR	V	N	84	N	223502102	02 02	80	01-JUL-20	30-JUL-20	48,000
1312	NAGAR UDHAM SINGH NAGAR	V	N	87	N	223502102	02 02	80	01-JUL-20	30-JUL-20	24,000
1313	UDHAM SINGH NAGAR	V	N	88	N	223502102	02 02	80	01-JUL-20	30-JUL-20	2,500
1314	UDHAM SINGH NAGAR	V	N	147	N	223502102	01 01	80	01-AUG-20	24-AUG-20	72,000
1315	NAGAR UDHAM SINGH NAGAR	V	N	148	N	223502102	01 01	80	01-AUG-20	24-AUG-20	72,000
1316	UDHAM SINGH NAGAR	V	N	149	N	223502102	01 01	80	01-AUG-20	24-AUG-20	7,000
1317	UDHAM SINGH NAGAR	V	N	52	N	223502102	02 02	80	01-AUG-20	17-AUG-20	80,000
1318	NAGAR UDHAM SINGH NAGAR	V	N	53	N	223502102	02 02	80	01-AUG-20	17-AUG-20	6,500
1319	NAGAR UDHAM SINGH NAGAR	V	N	55	N	223502102	02 02	80	01-AUG-20	17-AUG-20	56,000
1320	UDHAM SINGH NAGAR	V	N	106	N	223502102	02 02	80	01-SEP-20	24-SEP-20	2,500
1321	UDHAM SINGH NAGAR	V	N	107	N	223502102	02 02	80	01-SEP-20	24-SEP-20	24,000
1322	UDHAM SINGH NAGAR	V	N	108	N	223502102	02 02	80	01-SEP-20	24-SEP-20	48,000
1323	UDHAM SINGH NAGAR	V	N	109	N	223502102	01 01	80	01-SEP-20	24-SEP-20	7,000
1324	UDHAM SINGH NAGAR	V	N	111	N	223502102	01 01	80	01-SEP-20	24-SEP-20	72,000
1325	UDHAM SINGH NAGAR	V	N	126	N	223502102	01 01	44	01-SEP-20	28-SEP-20	5,63,038
DDO- 880	02003 DISTRICT EXC	ISE OF	FICER	ASSISTA	NT EX	ICISE COMMIS	SIONER (CHAM	PAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1326	CHAMPAWAT	V	N	46	N	223502103	02 01	57	01-SEP-20	18-SEP-20	35,91,600
DDO- 880	04153 CHIEF DEVELO	PMENT	OFFICE	R CHILD	DEVE	LOPMENT PROJ.	ECT OFFIC	ŒR	CHAMPAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1327	CHAMPAWAT	V	N	18	N	223502102	01 01	80	01-JUL-20	07-JUL-20	24,750

Page 46 of 53

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:37 AM

38,700

90,620

Grant No.: 30

1357

1358

CHAMPAWAT

CHAMPAWAT

V

V

N

N

21

18

Gran	t No.: 30									
DDO- 88004	153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILL	DEVE	LOPMENT PROJ	ECT OFFICER	CHAMPAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1328	CHAMPAWAT	V	N	19	N	223502102	01 01 08	01-JUL-20	07-JUL-20	17,500
1329	CHAMPAWAT	V	N	20	N	223502102	02 02 08	01-JUL-20	07-JUL-20	5,750
1330	CHAMPAWAT	V	N	21	N	223502102	02 02 08	01-JUL-20	07-JUL-20	15,400
1331	CHAMPAWAT	V	N	22	N	223502102	02 02 08	01-JUL-20	07-JUL-20	31,900
1332	CHAMPAWAT	V	N	28	N	223502102	01 01 08	01-JUL-20	07-JUL-20	49,500
1333	CHAMPAWAT	V	N	40	N	223502102	02 02 08	01-AUG-20	19-AUG-20	37,400
1334	CHAMPAWAT	V	N	41	N	223502102	02 02 08	01-AUG-20	19-AUG-20	15,750
1335	CHAMPAWAT	V	N	42	N	223502102	02 02 08	01-AUG-20	19-AUG-20	53,900
1336	CHAMPAWAT	V	N	44	N	223502102	01 01 08	01-AUG-20	19-AUG-20	24,750
1337	CHAMPAWAT	V	N	46	N	223502102	01 01 08	01-AUG-20	19-AUG-20	17,500
1338	CHAMPAWAT	V	N	48	N	223502102	01 01 08	01-AUG-20	19-AUG-20	49,500
1339	CHAMPAWAT	V	N	1	N	223502102	01 01 44	01-SEP-20	01-SEP-20	3,02,180
1340	CHAMPAWAT	V	N	10	N	223502102	01 01 08	01-SEP-20	05-SEP-20	49,500
1341	CHAMPAWAT	V	N	11	N	223502102	02 02 08	01-SEP-20	05-SEP-20	31,900
1342	CHAMPAWAT	V	N	15	N	223502102	02 02 08	01-SEP-20	05-SEP-20	15,400
1343	CHAMPAWAT	V	N	6	N	223502102	01 01 08	01-SEP-20	05-SEP-20	24,750
1344	CHAMPAWAT	V	N	9	N	223502102	02 02 08	01-SEP-20	05-SEP-20	5,750
DDO- 88004	709 DISTRICT SC	CIAL WE	LFARE	OFFICE	R 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
1345	CHAMPAWAT	V	N	2	N	223503101	01 01 57	01-JUL-20	01-JUL-20	6,18,900
1346	CHAMPAWAT	V	N	3	N	223503102	01 01 57	01-JUL-20	01-JUL-20	7,000
1347	CHAMPAWAT	V	N	39	N	223503102	01 01 57	01-SEP-20	18-SEP-20	21,600
1348	CHAMPAWAT	V	N	40	N	223503101	01 01 57	01-SEP-20	18-SEP-20	7,58,400
1349	CHAMPAWAT	V	N	44	N	223560102	03 00 57	01-SEP-20	18-SEP-20	11,01,000
1350	CHAMPAWAT	V	N	51	N	223560102	02 01 57	01-SEP-20	18-SEP-20	73,06,800
1351	CHAMPAWAT	V	N	56	N	223503102	01 03 56	01-SEP-20	21-SEP-20	60,000
1352	CHAMPAWAT	V	N	57	N	223502101	02 08 56	01-SEP-20	22-SEP-20	31,00,800
1353	CHAMPAWAT	V	N	64	N	223560102	03 00 57	01-SEP-20	26-SEP-20	3,09,000
1354	CHAMPAWAT	V	N	66	N	223503101	01 01 57	01-SEP-20	26-SEP-20	93,600
DDO- 88024	153 PROJECT OFF	FICER CH	ILD DI	EVLOPMEN	IT PRO	JECT OFFICER	LOHAGHAT PA	URI GARHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1355	CHAMPAWAT	V	N	19	N	223502102	02 02 08	01-AUG-20	13-AUG-20	48,000
1356	CHAMPAWAT	V	N	20	N	223502102	02 02 08	01-AUG-20	13-AUG-20	78,000

Page 47 of 53

N 223502102 02 02 08 01-AUG-20 13-AUG-20

N 223502102 01 01 08 01-SEP-20 08-SEP-20

OCT-27-20 10:37 AM Printed On: Report Id: Voucher_detais_new.rdf

Grant No.: 30

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 1359 CHAMPAWAT V 19 223502102 01 01 08 01-SEP-20 08-SEP-20 45,000 Ν N 1360 CHAMPAWAT V Ν 22 Ν 223502102 01 01 44 01-SEP-20 08-SEP-20 1,15,848 01 01 08 01-SEP-20 08-SEP-20 63,000 1361 CHAMPAWAT V 24 223502102 Ν Ν 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 223502102 02 02 08 01-JUL-20 14-JUL-20 4,600 1362 CHAMPAWAT V Ν 32 Ν 1363 CHAMPAWAT V Ν 33 223502102 01 01 08 01-JUL-20 14-JUL-20 14,000 1364 CHAMPAWAT V 34 223502102 02 02 08 01-JUL-20 14-JUL-20 5,600 Ν 1365 CHAMPAWAT V Ν 35 223502102 01 01 08 01-JUL-20 14-JUL-20 9,000 Ν 1366 CHAMPAWAT V Ν 36 M 223502102 02 02 08 01-JUL-20 14-JUL-20 11,600 1367 CHAMPAWAT V 37 223502102 01 01 08 01-JUL-20 14-JUL-20 18,000 Ν M V 4,800 1368 CHAMPAWAT Ν 2 M 223502102 02 02 08 01-AUG-20 05-AUG-20 V 22 223502102 02 02 08 01-AUG-20 14-AUG-20 12,600 1369 CHAMPAWAT Ν Ν V 23 223502102 02 02 08 01-AUG-20 14-AUG-20 13,600 1370 CHAMPAWAT Ν Ν 1371 CHAMPAWAT V Ν 24 223502102 02 02 08 01-AUG-20 14-AUG-20 19,600 1372 CHAMPAWAT V Ν 25 223502102 02 02 08 01-AUG-20 17-AUG-20 2,400 DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT AMOUNT TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date S.No Ind 1373 58 223502102 01 01 08 01-JUL-20 15-JUL-20 31,500 CHAMPAWAT V Ν Ν 223502102 01-JUL-20 15-JUL-20 1374 CHAMPAWAT V Ν 59 01 01 08 15,750 Ν 1375 CHAMPAWAT V Ν 60 M 223502102 02 02 08 01-JUL-20 15-JUL-20 20,300 V 223502102 9,800 1376 CHAMPAWAT Ν 61 02 02 08 01-JUL-20 15-JUL-20 Ν 1377 V 33 223502102 02 02 08 01-AUG-20 17-AUG-20 20,300 CHAMPAWAT Ν 9,800 1378 CHAMPAWAT V Ν 34 Ν 223502102 02 02 08 01-AUG-20 17-AUG-20 1379 V 35 02 02 08 01-AUG-20 17-AUG-20 14,000 CHAMPAWAT Ν 223502102 1380 CHAMPAWAT V Ν 36 223502102 02 02 08 01-AUG-20 17-AUG-20 14,000 1381 CHAMPAWAT V Ν 35 223502102 01 01 08 01-SEP-20 09-SEP-20 63,000 1382 V 223502102 01-SEP-20 09-SEP-20 20,300 CHAMPAWAT Ν 36 Ν 02 02 08 1383 CHAMPAWAT V Ν 37 M 223502102 02 02 08 01-SEP-20 09-SEP-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
1384	BAGESHWAR	V	N	31	N	223503102	01 02 57	01-SEP-20	09-SEP-20	2,70,000
1385	BAGESHWAR	V	N	32	N	223502103	02 01 57	01-SEP-20	09-SEP-20	66,22,800

Page 48 of 53

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

DDO-89004	153 PRINCIPAL	ELMANTRY	EDU 1	BAGESHWE.	R							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCO	UNT		MOA	VCH Date	AMOUNT
1386	BAGESHWAR	V	N	104	N	223502102	01	01	08	01-AUG-20	26-AUG-20	4,23,000
1387	BAGESHWAR	V	N	105	N	223502102	01	01	08	01-AUG-20	26-AUG-20	1,17,000
1388	BAGESHWAR	V	N	106	N	223502102	01	01	08	01-AUG-20	26-AUG-20	99,000
1389	BAGESHWAR	V	N	107	N	223502102	01	01	08	01-AUG-20	26-AUG-20	3,10,500
1390	BAGESHWAR	V	N	108	N	223502102	01	01	08	01-AUG-20	26-AUG-20	1,12,000
1391	BAGESHWAR	V	N	47	N	223502102	02	02	08	01-AUG-20	14-AUG-20	94,000
1392	BAGESHWAR	V	N	48	N	223502102	02	02	80	01-AUG-20	14-AUG-20	26,000
1393	BAGESHWAR	V	N	49	N	223502102	02	02	80	01-AUG-20	14-AUG-20	22,000
1394	BAGESHWAR	V	N	50	N	223502102	02	02	80	01-AUG-20	14-AUG-20	1,38,000
1395	BAGESHWAR	V	N	51	N	223502102	02	02	80	01-AUG-20	14-AUG-20	64,000
1396	BAGESHWAR	V	N	69	N	223502102	02	02	80	01-AUG-20	18-AUG-20	3,07,188
1397	BAGESHWAR	V	N	75	N	223502102	02	02	80	01-AUG-20	18-AUG-20	1,41,000
1398	BAGESHWAR	V	N	76	N	223502102	02	02	80	01-AUG-20	18-AUG-20	39,000
1399	BAGESHWAR	V	N	77	N	223502102	02	02	80	01-AUG-20	18-AUG-20	33,000
1400	BAGESHWAR	V	N	78	N	223502102	02	02	80	01-AUG-20	18-AUG-20	1,03,500
1401	BAGESHWAR	V	N	79	N	223502102	02	02	80	01-AUG-20	18-AUG-20	40,000
1402	BAGESHWAR	V	N	80	N	223502102	02	02	80	01-AUG-20	18-AUG-20	1,03,500
1403	BAGESHWAR	V	N	81	N	223502102	02	02	80		18-AUG-20	40,000
1404	BAGESHWAR	V	N	82	N	223502102	02	02	80	01-AUG-20	18-AUG-20	40,000
1405	BAGESHWAR	V	N	86	N	223502102	01	01	44	01-AUG-20	19-AUG-20	20,23,621
1406	BAGESHWAR	V	N	88	N	223502102	01	01	80	01-AUG-20	20-AUG-20	1,37,148
DDO- 89004	709 DISTRICT	SOCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFA	RE	OFFI	CER BAGESHW	AR BAGESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCO	UNT		MOA	VCH Date	AMOUNT
1407	BAGESHWAR	V	N	89	N	223503102	01	03	56	01-AUG-20	20-AUG-20	1,60,000
1408	BAGESHWAR	V	N	16	N	223560102	03	00	57	01-SEP-20	08-SEP-20	1,24,000
1409	BAGESHWAR	V	N	17	N	223560102	02	01	57	01-SEP-20	08-SEP-20	1,25,66,400
1410	BAGESHWAR	V	N	18	N	223560102	02	01	57	01-SEP-20	08-SEP-20	64,11,600
1411	BAGESHWAR	V	N	34	N	223560102	03	00	57	01-SEP-20	09-SEP-20	97,000
1412	BAGESHWAR	V	N	36	N	223503101	01	01	57	01-SEP-20	09-SEP-20	24,33,000
1413	BAGESHWAR	V	N	40	N	223503102	01	01	57	01-SEP-20	09-SEP-20	13,000
1414	BAGESHWAR	V	N	41	N	223502101	02	80	56	01-SEP-20	09-SEP-20	25,88,400
DDO- 89024	153 PROJECT OF	FFICER CH	IILDDE	VELOPMEN	TPROJ	ECTOFFICER						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCO	UNT		MOA	VCH Date	AMOUNT
1415	BAGESHWAR	V	N	1	N	223502102	02	02	80	01-AUG-20	06-AUG-20	22,500
1416	BAGESHWAR	V	N	100	N	223502102	02	02	08	01-AUG-20	24-AUG-20	18,750

Page 49 of 53

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:37 AM

Grant No.: 30

DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER

DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
1417	BAGESHWAR	V	N	2	N	223502102	01 01 08	01-AUG-20	06-AUG-20	63,000	
1418	BAGESHWAR	V	N	3	N	223502102	02 02 08	01-AUG-20	06-AUG-20	43,500	
1419	BAGESHWAR	V	N	4	N	223502102	01 01 08	01-AUG-20	06-AUG-20	65,250	
1420	BAGESHWAR	V	N	5	N	223502102	02 02 08	01-AUG-20	06-AUG-20	82,500	
1421	BAGESHWAR	V	N	6	N	223502102	01 01 08	01-AUG-20	06-AUG-20	1,23,750	
1422	BAGESHWAR	V	N	62	N	223502102	02 02 08	01-AUG-20	17-AUG-20	36,000	
1423	BAGESHWAR	V	N	63	N	223502102	02 02 08	01-AUG-20	17-AUG-20	58,000	
1424	BAGESHWAR	V	N	64	N	223502102	02 02 08	01-AUG-20	17-AUG-20	56,000	
1425	BAGESHWAR	V	N	85	N	223502102	01 01 44	01-AUG-20	19-AUG-20	2,75,940	
1426	BAGESHWAR	V	N	95	N	223502102	01 01 08	01-AUG-20	24-AUG-20	1,13,806	
1427	BAGESHWAR	V	N	96	N	223502102	01 01 08	01-AUG-20	24-AUG-20	65,250	
1428	BAGESHWAR	V	N	97	N	223502102	01 01 08	01-AUG-20	24-AUG-20	52,500	
1429	BAGESHWAR	V	N	98	N	223502102	02 02 08	01-AUG-20	24-AUG-20	75,871	
1430	BAGESHWAR	V	N	99	N	223502102	02 02 08	01-AUG-20	24-AUG-20	43,500	
1431	BAGESHWAR	V	N	55	N	223502102	01 01 08	01-SEP-20	24-SEP-20	1,11,629	
1432	BAGESHWAR	V	N	56	N	223502102	01 01 08	01-SEP-20	24-SEP-20	65,250	
1433	BAGESHWAR	V	N	57	N	223502102	01 01 08	01-SEP-20	24-SEP-20	59,500	
1434	BAGESHWAR	V	N	58	N	223502102	02 02 08	01-SEP-20	24-SEP-20	74,418	
1435	BAGESHWAR	V	N	59	N	223502102	02 02 08	01-SEP-20	24-SEP-20	43,500	
1436	BAGESHWAR	V	N	60	N	223502102	02 02 08	01-SEP-20	24-SEP-20	21,250	
1437	BAGESHWAR	V	N	61	N	223502102	01 01 44	01-SEP-20	28-SEP-20	3,91,706	
DDO- 89044	153 PRINCIPAL EI	LIMANTR	Y EDU	BAGESHN	IER						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
1438	BAGESHWAR	V	N	126	N	223502102	01 01 08	01-AUG-20	28-AUG-20	2,00,326	
1439	BAGESHWAR	V	N	127	N	223502102	01 01 08	01-AUG-20	28-AUG-20	96,750	
1440	BAGESHWAR	V	N	128	N	223502102	01 01 08	01-AUG-20	28-AUG-20	96,644	
1441	BAGESHWAR	V	N	129	N	223502102	02 02 08	01-AUG-20	28-AUG-20	1,33,548	
1442	BAGESHWAR	V	N	130	N	223502102	02 02 08	01-AUG-20	28-AUG-20	64,500	
1443	BAGESHWAR	V	N	131	N	223502102	02 02 08	01-AUG-20	28-AUG-20	34,518	
1444	BAGESHWAR	V	N	22	N	223502102	01 01 08	01-AUG-20	10-AUG-20	2,07,000	
1445	BAGESHWAR	V	N	23	N	223502102	01 01 08	01-AUG-20	10-AUG-20	96,750	
1446	BAGESHWAR	V	N	24	N	223502102	01 01 08	01-AUG-20	10-AUG-20	1,05,000	
1447	BAGESHWAR	V	N	25	N	223502102	02 02 08	01-AUG-20	10-AUG-20	1,38,000	
1448	BAGESHWAR	V	N	26	N	223502102	02 02 08	01-AUG-20	10-AUG-20	64,500	
1449	BAGESHWAR	V	N	27	N	223502102	02 02 08	01-AUG-20	10-AUG-20	37,500	
1450	BAGESHWAR	V	N	57	N	223502102	02 02 08	01-AUG-20	17-AUG-20	92,000	

Page 50 of 53

Grant No.: 30

OCT-27-20 10:37 AM Printed On: Report Id:Voucher_detais_new.rdf

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER											
S.No	TREASURY			V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
		., -	-,								
1451	BAGESHWAR	V	N	58	N	223502102	02 02 08	01-AUG-20	17-AUG-20	86,000	
1452	BAGESHWAR	V	N	59	N	223502102	02 02 08	01-AUG-20	17-AUG-20	60,000	
1453	BAGESHWAR	V	N	8	N	223502102	01 01 44	01-SEP-20	08-SEP-20	3,55,632	
DDO- 90004	155 DISTRICT PR	OBATION	OFFIC	CER DIST	RICT	PROBATION OF	FICER RUDRA	PRAYAG RUDRA	PRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
1454	RUDRAPRAYAG	V	N	101	N	223503102	01 02 57	01-SEP-20	OF GED 20	2,01,600	
1455	RUDRAPRAYAG	V	N	99	N	223503102	02 01 57		05-SEP-20	48,88,800	
DDO- 90004	1709 DISTRICT SO	CIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE OFFI	CER RUDRAPR	AYAG RUDRAPRAY	7AG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
1456	RUDRAPRAYAG	V	N	103	N	223560102	03 00 57	01-SEP-20	05-SEP-20	3,40,000	
1457	RUDRAPRAYAG	V	N	105	N	223560102	02 01 57	01-SEP-20	05-SEP-20	50,47,200	
1458	RUDRAPRAYAG	V	N	107	N	223503101	01 01 57	01-SEP-20	05-SEP-20	4,63,200	
1459	RUDRAPRAYAG	V	N	108	N	223503102	01 03 56	01-SEP-20	05-SEP-20	8,00,000	
1460	RUDRAPRAYAG	V	N	110	N	223503102	01 01 57	01-SEP-20	05-SEP-20	6,000	
1461	RUDRAPRAYAG	V	N	120	N	223502101	02 08 56	01-SEP-20	14-SEP-20	15,15,600	
DDO- 90024	153 PROJECT OFF.	ICER CH	ILD DE	EVELOPME	NT PR	OJECT OFFICE	R AGASTYAMUN	I RUDRAPRAYA	G		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
1462	RUDRAPRAYAG	V	N	21	N	223502102	01 01 08	01_ATTC_20	17-AUG-20	60,750	
1463	RUDRAPRAYAG	V	N	22	N	223502102	01 01 08		17-AUG-20	24,500	
1464	RUDRAPRAYAG	V	N	23	N	223502102	01 01 08		17-AUG-20	45,000	
1465	RUDRAPRAYAG	V	N	24	N	223502102	01 01 08		17-AUG-20	77,027	
1466	RUDRAPRAYAG	V	N	30	N	223502102	02 02 08		17-AUG-20	1,35,000	
1467	RUDRAPRAYAG	V	N	31	N	223502102	02 02 08		17-AUG-20	31,500	
1468	RUDRAPRAYAG	V	N	32	N	223502102	02 02 08	01-AUG-20	17-AUG-20	80,000	
1469	RUDRAPRAYAG	V	N	33	N	223502102	02 02 08	01-AUG-20	17-AUG-20	1,36,000	
1470	RUDRAPRAYAG	V	N	157	N	223502102	02 02 08	01-SEP-20	30-SEP-20	40,500	
1471	RUDRAPRAYAG	V	N	158	N	223502102	01 01 08	01-SEP-20	30-SEP-20	8,750	
1472	RUDRAPRAYAG	V	N	159	N	223502102	02 02 08	01-SEP-20	30-SEP-20	30,000	
1473	RUDRAPRAYAG	V	N	160	N	223502102	02 02 08	01-SEP-20	30-SEP-20	51,000	
1474	RUDRAPRAYAG	V	N	161	N	223502102	01 01 08	01-SEP-20	30-SEP-20	60,750	
1475	RUDRAPRAYAG	V	N	162	N	223502102	01 01 08	01-SEP-20	30-SEP-20	49,000	
1476	RUDRAPRAYAG	V	N	163	N	223502102	01 01 08	01-SEP-20	30-SEP-20	90,000	
1477	RUDRAPRAYAG	V	N	164	N	223502102	01 01 08	01-SEP-20	30-SEP-20	1,54,054	

Page 51 of 53

Printed On: OCT-27-20 10:37 AM

Grant No.: 30

Report Id:Voucher_detais_new.rdf

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

שלט – 9003	4153 PRODECT OFF.	2021 011	110 01			OUECI OFFICE	. 0141111111			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1478	RUDRAPRAYAG	V	N	32	N	223502102	01 01 44	01-JUL-20	27-JUL-20	2,13,267
1479	RUDRAPRAYAG	V	N	10	N	223502102	02 02 08	01-AUG-20	07-AUG-20	5,000
1480	RUDRAPRAYAG	V	N	16	N	223502102	01 01 08	01-AUG-20	07-AUG-20	18,000
1481	RUDRAPRAYAG	V	N	17	N	223502102	01 01 08	01-AUG-20	07-AUG-20	9,062
1482	RUDRAPRAYAG	V	N	18	N	223502102	01 01 08	01-AUG-20	07-AUG-20	18,252
1483	RUDRAPRAYAG	V	N	19	N	223502102	01 01 08	01-AUG-20	07-AUG-20	14,000
1484	RUDRAPRAYAG	V	N	20	N	223502102	01 01 08	01-AUG-20	07-AUG-20	18,000
1485	RUDRAPRAYAG	V	N	6	N	223502102	02 02 08	01-AUG-20	07-AUG-20	12,000
1486	RUDRAPRAYAG	V	N	7	N	223502102	02 02 08	01-AUG-20	07-AUG-20	6,000
1487	RUDRAPRAYAG	V	N	8	N	223502102	02 02 08	01-AUG-20	07-AUG-20	6,000
1488	RUDRAPRAYAG	V	N	9	N	223502102	02 02 08	01-AUG-20	07-AUG-20	12,000
1489	RUDRAPRAYAG	V	N	1	N	223502102	02 02 08	01-SEP-20	02-SEP-20	16,000
1490	RUDRAPRAYAG	V	N	10	N	223502102	02 02 08	01-SEP-20	02-SEP-20	8,000
1491	RUDRAPRAYAG	V	N	134	N	223502102	02 02 08	01-SEP-20	18-SEP-20	11,600
1492	RUDRAPRAYAG	V	N	135	N	223502102	02 02 08	01-SEP-20	18-SEP-20	22,700
1493	RUDRAPRAYAG	V	N	136	N	223502102	02 02 08	01-SEP-20	18-SEP-20	22,400
1494	RUDRAPRAYAG	V	N	137	N	223502102	02 02 08	01-SEP-20	18-SEP-20	9,074
1495	RUDRAPRAYAG	V	N	138	N	223502102	02 02 08	01-SEP-20	18-SEP-20	4,000
1496	RUDRAPRAYAG	V	N	143	N	223502102	01 01 08	01-SEP-20	18-SEP-20	18,124
1497	RUDRAPRAYAG	V	N	144	N	223502102	01 01 08	01-SEP-20	18-SEP-20	18,252
1498	RUDRAPRAYAG	V	N	145	N	223502102	01 01 08	01-SEP-20	18-SEP-20	35,250
1499	RUDRAPRAYAG	V	N	146	N	223502102	01 01 08	01-SEP-20	18-SEP-20	36,000
1500	RUDRAPRAYAG	V	N	147	N	223502102	01 01 08	01-SEP-20	18-SEP-20	13,649
1501	RUDRAPRAYAG	V	N	153	N	223502102	02 02 08	01-SEP-20	18-SEP-20	11,600
1502	RUDRAPRAYAG	V	N	2	N	223502102	02 02 08	01-SEP-20	02-SEP-20	4,000
1503	RUDRAPRAYAG	V	N	3	N	223502102	02 02 08	01-SEP-20	02-SEP-20	4,000
1504	RUDRAPRAYAG	V	N	4	N	223502102	02 02 08	01-SEP-20	02-SEP-20	8,000
DDO- 9004	4153 PROJECT OFF	ICER CH	ILD DE	EVELOPME	NT PR	OJECT OFFICE	R JAKHOLI R	JDRAPRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1505	RUDRAPRAYAG	V	N	11	N	223502102	02 02 08	01-JUL-20	15TIII _ 20	12,500
1506	RUDRAPRAYAG	V	N	12		223502102		01-JUL-20		30,000
1507	RUDRAPRAYAG	V	N	13	N N	223502102		01-JUL-20 01-JUL-20		33,000
1507	RUDRAPRAYAG	V	N	14	N	223502102		01-JUL-20		9,000
1509	RUDRAPRAYAG	V	N	15	N	223502102		01-JUL-20		15,000
1510	RUDRAPRAYAG	V	N	16	N	223502102		01-JUL-20		35,000
1510	RUDRAPRAYAG	V	N	17	N	223502102		01-JUL-20		45,000
1911	MUDIAFIATAG	V	IN	± /	TA	22JJU2IU2	01 01 00	01 00H-Z0	-2 00H-20	43,000

Page 52 of 53

OCT-27-20 10:37 AM

Report Id: Voucher_detais_new.rdf Printed On:

Grant No.: 30

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
1512	RUDRAPRAYAG	V	N	18	N	223502102	01 01 08	01-JUL-20	15-JUL-20	50,193
1513	RUDRAPRAYAG	V	N	19	N	223502102	01 01 08	01-JUL-20	15-JUL-20	13,593
1514	RUDRAPRAYAG	V	N	20	N	223502102	01 01 08	01-JUL-20	15-JUL-20	22,500
1515	RUDRAPRAYAG	V	N	39	N	223502102	01 01 44	01-SEP-20	07-SEP-20	5,04,700
1516	RUDRAPRAYAG	V	N	40	N	223502102	02 02 08	01-SEP-20	07-SEP-20	40,500
1517	RUDRAPRAYAG	V	N	41	N	223502102	02 02 08	01-SEP-20	07-SEP-20	1,00,000
1518	RUDRAPRAYAG	V	N	42	N	223502102	02 02 08	01-SEP-20	07-SEP-20	72,000
1519	RUDRAPRAYAG	V	N	43	N	223502102	02 02 08	01-SEP-20	07-SEP-20	24,000
1520	RUDRAPRAYAG	V	N	44	N	223502102	02 02 08	01-SEP-20	07-SEP-20	40,000
1521	RUDRAPRAYAG	V	N	45	N	223502102	01 01 08	01-SEP-20	07-SEP-20	31,500
1522	RUDRAPRAYAG	V	N	46	N	223502102	01 01 08	01-SEP-20	07-SEP-20	45,000
1523	RUDRAPRAYAG	V	N	47	N	223502102	01 01 08	01-SEP-20	07-SEP-20	41,067
1524	RUDRAPRAYAG	V	N	49	N	223502102	01 01 08	01-SEP-20	07-SEP-20	22,500
1525	RUDRAPRAYAG	V	N	93	N	223502102	01 01 08	01-SEP-20	07-SEP-20	13,593

Count: 1525

Total:

500553993

OCT-27-20 10:38 AM

MOA

VCH Date

AMOUNT

Report Id: Voucher_detais_new.rdf

TREASURY

Grant No.: 31

S.No

DDO- 01004709	DTSTRTCT	SOCTAL	WELFARE	OFFICER	DTSTT	SOCTAL	WELFARE	OFFICER	SOCTAL WELFAR	RE DEHRADUN

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

1	DEHRADUN	V	N	28	N	222502277	07 00 56	01-JUL-20	23-JUL-20	1,23,51,000
2	DEHRADUN	V	N	4	N	222502277	07 00 56	01-AUG-20	07-AUG-20	1,63,56,336
3	DEHRADUN	V	N	9	N	222502102	03 00 56	01-SEP-20	03-SEP-20	10,00,000
DDO- 01014	711 PRINCIPAL	PRINCIPAL	GOVI	ASHRAM	PADE	HATI GIRLS SC	CHOOL LANGA F	•		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	10	N	222502277	04 00 08	01-JUL-20	13-JUL-20	91,000
5	DEHRADUN	V	N	25	N	222502277	04 00 01	01-JUL-20	31-JUL-20	9,02,001
6	DEHRADUN	V	N	25	N	222502277	04 00 03	01-JUL-20	31-JUL-20	1,52,439
7	DEHRADUN	V	N	25	N	222502277	04 00 06	01-JUL-20	31-JUL-20	53,830
8	DEHRADUN	V	N	26	N	222502277	06 00 01	01-JUL-20	31-JUL-20	3,43,300
9	DEHRADUN	V	N	26	N	222502277	06 00 03	01-JUL-20	31-JUL-20	60,231
10	DEHRADUN	V	N	26	N	222502277	06 00 06	01-JUL-20	31-JUL-20	20,130
11	DEHRADUN	V	N	5	N	222502277	04 00 01	01-JUL-20	03-JUL-20	8,99,500
12	DEHRADUN	V	N	5	N	222502277	04 00 03	01-JUL-20	03-JUL-20	1,52,915
13	DEHRADUN	V	N	5	N	222502277	04 00 06	01-JUL-20	03-JUL-20	55,830
14	DEHRADUN	V	N	6	N	222502277	06 00 01	01-JUL-20	03-JUL-20	3,35,700
15	DEHRADUN	V	N	6	N	222502277	06 00 03	01-JUL-20	03-JUL-20	58,939
16	DEHRADUN	V	N	6	N	222502277	06 00 06	01-JUL-20	03-JUL-20	20,130
17	DEHRADUN	V	N	15	N	222502277	04 00 08	01-AUG-20	28-AUG-20	70,000
18	DEHRADUN	V	N	2	N	222502277	06 00 02	01-SEP-20	02-SEP-20	1,500
19	DEHRADUN	V	N	23	N	222502277	04 00 01	01-SEP-20	30-SEP-20	8,96,700
20	DEHRADUN	V	N	23	N	222502277	04 00 03	01-SEP-20	30-SEP-20	1,52,439
21	DEHRADUN	V	N	23	N	222502277	04 00 06	01-SEP-20	30-SEP-20	53,830
22	DEHRADUN	V	N	24	N	222502277	06 00 01	01-SEP-20	30-SEP-20	3,54,300
23	DEHRADUN	V	N	24	N	222502277	06 00 03	01-SEP-20	30-SEP-20	60,231
24	DEHRADUN	V	N	24	N	222502277	06 00 06	01-SEP-20	30-SEP-20	22,480
25	DEHRADUN	V	N	3	N	222502277	06 00 01	01-SEP-20	03-SEP-20	3,43,300
26	DEHRADUN	V	N	3	N	222502277	06 00 03	01-SEP-20	03-SEP-20	60,231
27	DEHRADUN	V	N	3	N	222502277	06 00 06	01-SEP-20	03-SEP-20	20,130
28	DEHRADUN	V	N	3	N	222502277	06 00 22	01-SEP-20	02-SEP-20	5,508
29	DEHRADUN	V	N	34	N	222502277	04 00 41	01-SEP-20	28-SEP-20	63,700
30	DEHRADUN	V	N	37	N	222502277	06 00 22	01-SEP-20	29-SEP-20	4,484
31	DEHRADUN	V	N	4	N	222502277	04 00 01	01-SEP-20	03-SEP-20	8,96,700
32	DEHRADUN	V	N	4	N	222502277	04 00 03	01-SEP-20	03-SEP-20	1,52,439
33	DEHRADUN	V	N	4	N	222502277	04 00 06	01-SEP-20	03-SEP-20	53,830

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

Page 1 of 17

Printed On: OCT-27-20 10:38 AM

Grant No.: 31

Report Id:Voucher_detais_new.rdf

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

220 U_U_	MD HA GUDY	77 / C	D /ND	77 77-	T 4	OE	3.CCO173700	1502	IIGII Daha	A MOTTATE
S.No	TREASURY	٧/٥	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	11	N	222502277	04 00 22	01-JUL-20	13-JUL-20	5,825
35	DEHRADUN	V	N	12	N	222502277	04 00 25	01-JUL-20	13-JUL-20	63,196
36	DEHRADUN	V	N	13	N	222502277	04 00 22	01-JUL-20	13-JUL-20	2,170
37	DEHRADUN	V	N	14	N	222502277	04 00 08	01-JUL-20	13-JUL-20	77,500
38	DEHRADUN	V	N	15	N	222502277	04 00 02	01-JUL-20	13-JUL-20	6,500
39	DEHRADUN	V	N	24	N	222502277	04 00 01	01-JUL-20	31-JUL-20	4,54,100
40	DEHRADUN	V	N	24	N	222502277	04 00 03	01-JUL-20	31-JUL-20	77,537
41	DEHRADUN	V	N	24	N	222502277	04 00 06	01-JUL-20	31-JUL-20	10,090
42	DEHRADUN	V	N	4	N	222502277	04 00 01	01-JUL-20	03-JUL-20	3,99,300
43	DEHRADUN	V	N	4	N	222502277	04 00 03	01-JUL-20	03-JUL-20	67,881
44	DEHRADUN	V	N	4	N	222502277	04 00 06	01-JUL-20	03-JUL-20	9,630
45	DEHRADUN	V	N	2	N	222502277	04 00 01	01-SEP-20	03-SEP-20	4,14,000
46	DEHRADUN	V	N	2	N	222502277	04 00 03	01-SEP-20	03-SEP-20	70,720
47	DEHRADUN	V	N	2	N	222502277	04 00 06	01-SEP-20	03-SEP-20	11,590
48	DEHRADUN	V	N	21	N	222502277	04 00 01	01-SEP-20	30-SEP-20	4,16,000
49	DEHRADUN	V	N	21	N	222502277	04 00 03	01-SEP-20	30-SEP-20	70,720
50	DEHRADUN	V	N	21	N	222502277	04 00 06	01-SEP-20	30-SEP-20	11,590
DDO- 01014	1713 SUPERINTENI	DENT SUP	DT GOV	T ASHRA	M PAD	HATI BOYS SC	HOOL BINSAUR	!		
DDO- 01014	1713 SUPERINTENI		PDT GOV	T ASHRA	M PAD		HOOL BINSAUR	MOA	VCH Date	AMOUNT
	-					HEAD OF			VCH Date	
s.no 51	TREASURY DEHRADUN	v/c V	P/NP	v No.		HEAD OF 222502277	ACCOUNT 04 00 01	MOA 01-JUL-20	06-JUL-20	1,55,600
s.No 51 52	TREASURY	V/C	P/NP	V No. 11 11	Ind	HEAD OF 222502277 222502277	ACCOUNT	MOA		1,55,600 26,452
s.No 51 52 53	TREASURY DEHRADUN	V/C V V	P/NP	V No. 11 11 11	Ind N	HEAD OF 222502277 222502277 222502277	ACCOUNT 04 00 01 04 00 03 04 00 06	MOA 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20	1,55,600 26,452 11,170
S.No 51 52 53 54	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v / c v v v	P/NP N N N	V No. 11 11 11 11	Ind N N	HEAD OF 222502277 222502277 222502277	ACCOUNT 04 00 01 04 00 03 04 00 06 04 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20	06-JUL-20 06-JUL-20 06-JUL-20 06-AUG-20	1,55,600 26,452 11,170 85,700
5.No 51 52 53 54 55	TREASURY DEHRADUN DEHRADUN DEHRADUN	V/C V V	P/NP N N N	V No. 11 11 11 11 1	Ind N N N	HEAD OF 222502277 222502277 222502277 222502277	ACCOUNT 04 00 01 04 00 03 04 00 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 06-JUL-20	1,55,600 26,452 11,170 85,700 72,500
5.No 51 52 53 54 55	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v / c v v v	P/NP N N N	V No. 11 11 11 11 11 11	Ind N N N N	HEAD OF 222502277 222502277 222502277 222502277 222502277	ACCOUNT 04 00 01 04 00 03 04 00 06 04 00 08 04 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20	06-JUL-20 06-JUL-20 06-JUL-20 06-AUG-20 17-AUG-20 27-AUG-20	1,55,600 26,452 11,170 85,700 72,500 17,140
5.No 51 52 53 54 55 56 57	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v/c v v v v v v	P/NP N N N N N	V No. 11 11 11 11 11 4	Ind N N N N	HEAD OF 222502277 222502277 222502277 222502277 222502277 222502277	ACCCVNT 04 00 01 04 00 06 04 00 08 04 00 08 04 00 08 04 00 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	06-JUL-20 06-JUL-20 06-JUL-20 06-AUG-20 17-AUG-20 27-AUG-20 05-AUG-20	1,55,600 26,452 11,170 85,700 72,500 17,140 1,56,700
5.No 51 52 53 54 55 56 57 58	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v/c v v v v	P/NP N N N N N N N N N N N N	V No. 11 11 11 11 11 11	Ind N N N N N	HEAD OF 222502277 222502277 222502277 222502277 222502277 222502277 222502277	ACCCVNT 04 00 01 04 00 03 04 00 08 04 00 08 04 00 08 04 00 08 04 00 01 04 00 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	06-JUL-20 06-JUL-20 06-JUL-20 06-AUG-20 17-AUG-20 27-AUG-20 05-AUG-20	1,55,600 26,452 11,170 85,700 72,500 17,140 1,56,700 26,639
5.No 51 52 53 54 55 56 57 58 59	TREASURY DEHRADUN	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 11 11 11 11 4 4 4	Ind N N N N N N	HEAD OF 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277	ACCOUNT 04 00 01 04 00 06 04 00 08 04 00 08 04 00 08 04 00 01 04 00 03 04 00 03	MOA 01-JUL-20 01-JUL-20 01-JUC-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	06-JUL-20 06-JUL-20 06-JUL-20 06-AUG-20 17-AUG-20 27-AUG-20 05-AUG-20 05-AUG-20	1,55,600 26,452 11,170 85,700 72,500 17,140 1,56,700 26,639 11,170
5.No 51 52 53 54 55 56 57 58 59 60	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. 11 11 11 11 4 4 4 4	Ind N N N N N N	HEAD OF 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277	ACCOUNT 04 00 01 04 00 06 04 00 08 04 00 08 04 00 08 04 00 01 04 00 03 04 00 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	06-JUL-20 06-JUL-20 06-JUL-20 06-AUG-20 17-AUG-20 27-AUG-20 05-AUG-20 05-AUG-20 05-AUG-20	1,55,600 26,452 11,170 85,700 72,500 17,140 1,56,700 26,639 11,170 1,56,700
5.No 51 52 53 54 55 56 57 58 59 60 61	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. 11 11 11 11 4 4 4 1	Ind N N N N N N N N N N	HEAD OF 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277	ACCOUNT 04 00 01 04 00 08 04 00 08 04 00 08 04 00 01 04 00 01 04 00 03 04 00 01 04 00 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20	06-JUL-20 06-JUL-20 06-JUL-20 06-AUG-20 17-AUG-20 27-AUG-20 05-AUG-20 05-AUG-20 05-AUG-20 03-SEP-20	1,55,600 26,452 11,170 85,700 72,500 17,140 1,56,700 26,639 11,170 1,56,700 26,639
5.No 51 52 53 54 55 56 57 58 59 60 61 62	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. 11 11 11 11 4 4 4 1 1	N N N N N N N N N N N N N	HEAD OF 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277	ACCOUNT 04 00 01 04 00 06 04 00 08 04 00 08 04 00 01 04 00 03 04 00 03 04 00 01 04 00 01 04 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20	06-JUL-20 06-JUL-20 06-JUL-20 06-AUG-20 17-AUG-20 27-AUG-20 05-AUG-20 05-AUG-20 05-AUG-20 03-SEP-20 03-SEP-20	1,55,600 26,452 11,170 85,700 72,500 17,140 1,56,700 26,639 11,170 1,56,700 26,639 11,170
5.No 51 52 53 54 55 56 57 58 59 60 61 62 63	TREASURY DEHRADUN	v/c v v v v v v v v v v v	P/NP N N N N N N N N N N N N N N N N N	V No. 11 11 11 11 14 4 4 1 1 1 22	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277	ACCOUNT 04 00 01 04 00 06 04 00 08 04 00 08 04 00 01 04 00 03 04 00 06 04 00 01 04 00 03 04 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20	06-JUL-20 06-JUL-20 06-JUL-20 06-AUG-20 17-AUG-20 27-AUG-20 05-AUG-20 05-AUG-20 05-AUG-20 03-SEP-20 03-SEP-20 30-SEP-20	1,55,600 26,452 11,170 85,700 72,500 17,140 1,56,700 26,639 11,170 1,56,700 26,639 11,170 1,56,700
5.No 51 52 53 54 55 56 57 58 59 60 61 62	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. 11 11 11 11 4 4 4 1 1	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277 222502277	ACCOUNT 04 00 01 04 00 06 04 00 08 04 00 08 04 00 01 04 00 03 04 00 03 04 00 01 04 00 01 04 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20	06-JUL-20 06-JUL-20 06-JUL-20 06-AUG-20 17-AUG-20 27-AUG-20 05-AUG-20 05-AUG-20 03-SEP-20 03-SEP-20 30-SEP-20	1,55,600 26,452 11,170 85,700 72,500 17,140 1,56,700 26,639 11,170 1,56,700 26,639 11,170

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

Printed On: OCT-27-20 10:38 AM

Grant No.: 31

DDO- 01034714	PRINCIPAL	PRINCIPAL	GOVT	ASHRAM	PADHATI	BOYS	SCHOOL	TYUNI

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	13	N	222502277	04 00 01	01-JUL-20	07-JUL-20	5,70,500
67	DEHRADUN	V	N	13	N	222502277	04 00 03	01-JUL-20	07-JUL-20	96,985
68	DEHRADUN	V	N	13	N	222502277	04 00 06	01-JUL-20	07-JUL-20	27,430
69	DEHRADUN	V	N	9	N	222502277	04 00 08	01-JUL-20	07-JUL-20	43,500
70	DEHRADUN	V	N	1	N	222502277	04 00 01	01-AUG-20	04-AUG-20	56,900
71	DEHRADUN	V	N	1	N	222502277	04 00 03	01-AUG-20	04-AUG-20	9,673
72	DEHRADUN	V	N	1	N	222502277	04 00 06	01-AUG-20	04-AUG-20	4,060
73	DEHRADUN	V	N	2	N	222502277	04 00 01	01-AUG-20	04-AUG-20	6,45,000
74	DEHRADUN	V	N	2	N	222502277	04 00 03	01-AUG-20	04-AUG-20	1,09,650
75	DEHRADUN	V	N	2	N	222502277	04 00 06	01-AUG-20	04-AUG-20	31,500
76	DEHRADUN	V	N	5	N	222502277	04 00 01	01-SEP-20	03-SEP-20	5,93,000
77	DEHRADUN	V	N	5	N	222502277	04 00 03	01-SEP-20	03-SEP-20	1,00,810
78	DEHRADUN	V	N	5	N	222502277	04 00 06	01-SEP-20	03-SEP-20	31,040
DDO- 010547	711 PRINCIPAL F	PRINCIPA	L GOVI	ASHRAM	PADH	MATI BOYS SCH	OOL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	34	N	222502277	04 00 01	01-JUL-20	31-JUL-20	12,98,600
80	DEHRADUN	V	N	34	N	222502277	04 00 03	01-JUL-20	31-JUL-20	2,20,762
81	DEHRADUN	V	N	34	N	222502277	04 00 06	01-JUL-20	31-JUL-20	80,905
82	DEHRADUN	V	N	37	N	222502277	04 00 22	01-JUL-20	23-JUL-20	380
83	DEHRADUN	V	N	38	N	222502277	04 00 25	01-JUL-20	23-JUL-20	21,787
84	DEHRADUN	V	N	8	N	222502277	04 00 01	01-JUL-20	03-JUL-20	12,69,000
85	DEHRADUN	V	N	8	N	222502277	04 00 03	01-JUL-20	03-JUL-20	2,15,730
86	DEHRADUN	V	N	8	N	222502277	04 00 06	01-JUL-20	03-JUL-20	80,905
87	DEHRADUN	V	N	12	N	222502277	04 00 01	01-SEP-20	03-SEP-20	12,98,600
88	DEHRADUN	V	N	12	N	222502277	04 00 03		03-SEP-20	2,20,762
89	DEHRADUN	V	N	12	N	222502277	04 00 06	01-SEP-20	03-SEP-20	80,905
90	DEHRADUN	V	N	22	N	222502277	04 00 41	01-SEP-20	14-SEP-20	54,978
91	DEHRADUN	V	N	23	N	222502277	04 00 22	01-SEP-20		640
92	DEHRADUN	V	N	27	N	222502277	04 00 01	01-SEP-20		12,98,600
93	DEHRADUN	V	N	27	N	222502277	04 00 03	01-SEP-20	30-SEP-20	2,20,762
94	DEHRADUN	V	N	27	N	222502277		01-SEP-20	30-SEP-20	80,905
DDO- 010547	712 PRINCIPAL F	PRINCIPA	L EKLA	ABYA ASA	RSH A	WASIYA VIDHY	ALAYA KALSI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	9	N	222502001	02 00 01	01-JUL-20	03-JUL-20	3,05,200
96	DEHRADUN	V	N	9	N	222502001	02 00 03	01-JUL-20	03-JUL-20	52,224

Page 3 of 17

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:38 AM

Grant No.: 31

DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI

DDO- 01034	E/12 PRINCIPAL	FAINCIFA	u ekur	DIA ASA	IKSH A	WASIIA VIDIII	ADATA KADSI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	9	N	222502001	02 00 06	01-JUL-20	03-JUL-20	7,360
DDO- 01054	1713 PROJECT OF	FFICER, A	GRICUI	TURE PE	ROJECT	OFFICER I T	D P KALSI D	EHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	10	N	222502102	02 00 01	01-JUL-20	03-JUL-20	1,45,900
99	DEHRADUN	V	N	10	N	222502102	02 00 03	01-JUL-20	03-JUL-20	24,803
100	DEHRADUN	V	N	10	N	222502102	02 00 06	01-JUL-20	03-JUL-20	12,530
101	DEHRADUN	V	N	12	N	222502102	02 00 01	01-JUL-20	08-JUL-20	64,900
102	DEHRADUN	V	N	12	N	222502102	02 00 03	01-JUL-20	08-JUL-20	11,033
103	DEHRADUN	V	N	12	N	222502102	02 00 06	01-JUL-20	08-JUL-20	6,680
104	DEHRADUN	V	N	16	N	222502102	02 00 23	01-JUL-20	17-JUL-20	11,846
105	DEHRADUN	V	N	32	N	222502102	02 00 01	01-JUL-20	31-JUL-20	39,200
106	DEHRADUN	V	N	32	N	222502102	02 00 03	01-JUL-20	31-JUL-20	6,664
107	DEHRADUN	V	N	32	N	222502102	02 00 06	01-JUL-20	31-JUL-20	3,830
108	DEHRADUN	V	N	33	N	222502102	02 00 01	01-JUL-20	31-JUL-20	1,64,179
109	DEHRADUN	V	N	33	N	222502102	02 00 03	01-JUL-20	31-JUL-20	25,160
110	DEHRADUN	V	N	33	N	222502102	02 00 06	01-JUL-20	31-JUL-20	12,530
111	DEHRADUN	V	N	4	N	222502102	02 00 08	01-JUL-20	08-JUL-20	30,000
112	DEHRADUN	V	N	2	N	222502102	02 00 08	01-AUG-20	07-AUG-20	31,000
113	DEHRADUN	V	N	10	N	222502102	02 00 01	01-SEP-20	03-SEP-20	39,200
114	DEHRADUN	V	N	10	N	222502102	02 00 03	01-SEP-20	03-SEP-20	6,664
115	DEHRADUN	V	N	10	N	222502102	02 00 06	01-SEP-20	03-SEP-20	3,830
116	DEHRADUN	V	N	10	N	222502102	02 00 08	01-SEP-20	03-SEP-20	31,000
117	DEHRADUN	V	N	11	N	222502102	02 00 01	01-SEP-20	03-SEP-20	1,48,000
118	DEHRADUN	V	N	11	N	222502102	02 00 03	01-SEP-20	03-SEP-20	25,160
119	DEHRADUN	V	N	11	N	222502102	02 00 06	01-SEP-20	03-SEP-20	12,530
120	DEHRADUN	V	N	26	N	222502102	02 00 01	01-SEP-20	30-SEP-20	39,200
121	DEHRADUN	V	N	26	N	222502102	02 00 03	01-SEP-20	30-SEP-20	6,664
122	DEHRADUN	V	N	26	N	222502102	02 00 06	01-SEP-20	30-SEP-20	3,830
DDO- 12004	1704 PRINCIPAL	ELEMANTR	Y EDU	D DUN						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
123	SECRETRIAT	V	N	23	N	222502001	04 00 01	01-JUL-20	31-JUL-20	93,800
124	SECRETRIAT	V	N	23	N	222502001	04 00 03	01-JUL-20	31-JUL-20	15,946
125	SECRETRIAT	V	N	23	N	222502001	04 00 06	01-JUL-20	31-JUL-20	8,690
126	SECRETRIAT	V	N	3	N	222502001	04 00 22	01-JUL-20	06-JUL-20	2,490
127	SECRETRIAT	V	N	32	N	222502001	04 00 08	01-JUL-20	10-JUL-20	30,000

Page 4 of 17

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	4704 PRINCIPAL EI TREASURY			V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
				2.2				01 00		15 000
128	SECRETRIAT	V	N	33	N	222502001	04 00 08		10-JUL-20	15,000
129	SECRETRIAT	V	N	34	N	222502001	04 00 29		10-JUL-20	73,829
130	SECRETRIAT	V 	N	35	N	222502001	04 00 08		10-JUL-20	50,692
131	SECRETRIAT	V	N	4	N	222502001	04 00 01		03-JUL-20	91,100
132	SECRETRIAT	V	N	4	N	222502001	04 00 03		03-JUL-20	15,487
133	SECRETRIAT	V	N	4	N	222502001	04 00 06		03-JUL-20	8,690
134	SECRETRIAT	V	N	4	N	222502001	04 00 29	01-JUL-20		18,412
135	SECRETRIAT	V	N	19	N	222502001	04 00 07	01-AUG-20		36,000
136	SECRETRIAT	V	N	19	N	222502001	04 00 08		13-AUG-20	30,372
137	SECRETRIAT	V	N	20	N	222502001	04 00 07		27-AUG-20	15,000
138	SECRETRIAT	V	N	21	N	222502001	04 00 07		27-AUG-20	30,000
139	SECRETRIAT	V	N	22	N	222502001	04 00 07	01-AUG-20		90,000
140	SECRETRIAT	V	N	22	N	222502001	04 00 25		13-AUG-20	2,269
141	SECRETRIAT	V	N	23	N	222502001	04 00 07		27-AUG-20	40,000
142	SECRETRIAT	V	N	24	N	222502001	04 00 07		27-AUG-20	40,000
143	SECRETRIAT	V	N	25	N	222502001	04 00 22		13-AUG-20	2,880
144	SECRETRIAT	V	N	26	N	222502001	04 00 22		13-AUG-20	31,158
145	SECRETRIAT	V	N	27	N	222502001	04 00 20		13-AUG-20	85,196
146	SECRETRIAT	V	N	33	N	222502001	04 00 22		18-AUG-20	53,229
147	SECRETRIAT	V	N	39	N	222502001	04 00 08	01-AUG-20		31,000
148	SECRETRIAT	V	N	40	N	222502001	04 00 08		14-AUG-20	15,500
149	SECRETRIAT	V	N	1	N	222502001	04 00 22		01-SEP-20	3,665
150	SECRETRIAT	V	N	13	N	222502001	04 00 07		11-SEP-20	40,000
151	SECRETRIAT	V	N	2	N	222502001	04 00 29		01-SEP-20	17,950
152	SECRETRIAT	V	N	43	N	222502001	04 00 08		11-SEP-20	46,500
153	SECRETRIAT	V	N	54	N	222502001	04 00 08		11-SEP-20	32,425
154	SECRETRIAT	V	N	59	N	222502001	04 00 04		16-SEP-20	4,220
155	SECRETRIAT	V	N	7	N	222502001	04 00 01	01-SEP-20		93,800
156	SECRETRIAT	V	N	7	N	222502001	04 00 03	01-SEP-20		15,946
157	SECRETRIAT	V	N	7	N	222502001	04 00 06	01-SEP-20		8,690
158	SECRETRIAT	V	N	72	N	222502001		01-SEP-20		801
159		V	N	73		222502001				3,820
160	SECRETRIAT	V	N	74			04 00 20	01-SEP-20	25-SEP-20	64,581
DDO- 1200	4706 DIRECTOR DIE	RECTOR	TRIBAI	. WELFAF	RE DEH	RADUN CPAO				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
161	SECRETRIAT	V	N	11	N	222502001	03 00 01	01-JUL-20	17-JUL-20	2,000

Page 5 of 17

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY			V No.	Ind		' ACCOUNT	MOA	VCH Date	AMOUNT
162	SECRETRIAT	V	N	11	N	222502001	03 00 03	01-JUL-20	17-JUL-20	340
163	SECRETRIAT	V	N	11	N	222502001	03 00 06	01-JUL-20		384
164	SECRETRIAT	V	N	12	N	222502001	03 00 01		14-JUL-20	44,900
165	SECRETRIAT	V	N	12	N	222502001	03 00 03	01-JUL-20		7,633
166	SECRETRIAT	V	N	12	N	222502001	03 00 06		14-JUL-20	880
167	SECRETRIAT	V	N	2	N	222502001	03 00 01	01-JUL-20		7,85,500
168	SECRETRIAT	V	N	2	N	222502001	03 00 03		03-JUL-20	1,33,535
169	SECRETRIAT	V	N	2	N	222502001	03 00 06	01-JUL-20	03-JUL-20	76,240
170	SECRETRIAT	V	N	25	N	222502001	03 00 01	01-JUL-20	31-JUL-20	8,15,600
171	SECRETRIAT	V	N	25	N	222502001	03 00 03	01-JUL-20	31-JUL-20	1,38,652
172	SECRETRIAT	V	N	25	N	222502001	03 00 06	01-JUL-20	31-JUL-20	80,010
173	SECRETRIAT	V	N	29	N	222502001	03 00 08	01-JUL-20	10-JUL-20	1,05,000
174	SECRETRIAT	V	N	30	N	222502001	03 00 08	01-JUL-20	10-JUL-20	52,292
175	SECRETRIAT	V	N	31	N	222502001	03 00 22	01-JUL-20	10-JUL-20	5,815
176	SECRETRIAT	V	N	37	N	222502001	03 00 25	01-JUL-20	17-JUL-20	4,459
177	SECRETRIAT	V	N	5	N	222502001	03 00 08	01-JUL-20	06-JUL-20	13,425
178	SECRETRIAT	V	N	6	N	222502001	03 00 08	01-JUL-20	06-JUL-20	16,205
179	SECRETRIAT	V	N	7	N	222502001	03 00 02	01-JUL-20	06-JUL-20	9,480
180	SECRETRIAT	V	N	10	N	222502001	03 00 22	01-AUG-20	11-AUG-20	6,955
181	SECRETRIAT	V	N	11	N	222502001	03 00 01	01-AUG-20	10-AUG-20	41,100
182	SECRETRIAT	V	N	11	N	222502001	03 00 03	01-AUG-20	10-AUG-20	6,987
183	SECRETRIAT	V	N	11	N	222502001	03 00 06	01-AUG-20	10-AUG-20	4,670
184	SECRETRIAT	V	N	18	N	222502001	03 00 08	01-AUG-20	13-AUG-20	1,08,500
185	SECRETRIAT	V	N	20	N	222502001	03 00 25	01-AUG-20	13-AUG-20	4,459
186	SECRETRIAT	V	N	21	N	222502001	03 00 08	01-AUG-20	13-AUG-20	31,972
187	SECRETRIAT	V	N	34	N	222502001	03 00 22	01-AUG-20	20-AUG-20	13,790
188	SECRETRIAT	V	N	41	N	222502001	03 00 22	01-AUG-20	24-AUG-20	1,10,777
189	SECRETRIAT	V	N	42	N	222502001	03 00 22	01-AUG-20	24-AUG-20	10,250
190	SECRETRIAT	V	N	5	N	222502001	03 00 08	01-AUG-20	07-AUG-20	16,205
191	SECRETRIAT	V	N	6	N	222502001	03 00 08	01-AUG-20	07-AUG-20	13,425
192	SECRETRIAT	V	N	7	N	222502001	03 00 02	01-AUG-20	07-AUG-20	9,796
193	SECRETRIAT	V	N	10	N	222502001	03 00 08	01-SEP-20	07-SEP-20	16,205
194	SECRETRIAT	V	N	11	N	222502001	03 00 08	01-SEP-20	07-SEP-20	13,425
195	SECRETRIAT	V	N	12	N	222502001	03 00 02	01-SEP-20	07-SEP-20	9,796
196	SECRETRIAT	V	N	20	N	222502001	03 00 01	01-SEP-20	11-SEP-20	2,17,593
197	SECRETRIAT	V	N	20	N	222502001	03 00 03	01-SEP-20	11-SEP-20	36,991
198	SECRETRIAT	V	N	20	N	222502001	03 00 06	01-SEP-20	11-SEP-20	21,251

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

Report Id:Voucher_detais_new.rdf

DDO- 12004	4706 DIRECTOR DI	RECIOR	IKIDAI	. WELFAR	E DEE	RADUN CPAO						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
199	SECRETRIAT	V	N	24	N	222502001	05	00	07	01-SEP-20	23-SEP-20	75,000
200	SECRETRIAT	V	N	25	N	222502001	05	00	07	01-SEP-20	23-SEP-20	80,000
201	SECRETRIAT	V	N	26	N	222502001	05	00	07	01-SEP-20	23-SEP-20	1,20,000
202	SECRETRIAT	V	N	27	N	222502001	05	00	07	01-SEP-20	23-SEP-20	15,000
203	SECRETRIAT	V	N	34	N	222502001	03	00	80	01-SEP-20	07-SEP-20	93,000
204	SECRETRIAT	V	N	37	N	222502001	03	00	01	01-SEP-20	30-SEP-20	7,88,600
205	SECRETRIAT	V	N	37	N	222502001	03	00	03	01-SEP-20	30-SEP-20	1,34,062
206	SECRETRIAT	V	N	37	N	222502001	03	00	06	01-SEP-20	30-SEP-20	78,500
207	SECRETRIAT	V	N	53	N	222502001	03	00	80	01-SEP-20	11-SEP-20	34,136
208	SECRETRIAT	V	N	6	N	222502001	03	00	29	01-SEP-20	05-SEP-20	1,25,124
209	SECRETRIAT	V	N	67	N	222502001	03	00	29	01-SEP-20	23-SEP-20	31,456
210	SECRETRIAT	V	N	68	N	222502001	03	00	25	01-SEP-20	23-SEP-20	4,494
211	SECRETRIAT	V	N	69	N	222502001	03	00	22	01-SEP-20	23-SEP-20	6,905
212	SECRETRIAT	V	N	7	N	222502001	03	00	29	01-SEP-20	05-SEP-20	8,233
213	SECRETRIAT	V	N	70	N	222502001	03	00	29	01-SEP-20	23-SEP-20	1,250
214	SECRETRIAT	V	N	8	N	222502001	03	00	25	01-SEP-20	05-SEP-20	10,321
215	SECRETRIAT	V	N	9	N	222502001	03	00	01	01-SEP-20	03-SEP-20	7,88,600
216	SECRETRIAT	V	N	9	N	222502001	03	00	03	01-SEP-20	03-SEP-20	1,34,062
217	SECRETRIAT	V	N	9	N	222502001	03	00	06	01-SEP-20	03-SEP-20	78,500
DDO- 38004	4709 DISTRICT SO	CIAL WE	LFARE	OFFICER	AILA	SAMAJ KALYA	N ADHI	KAR	RI (SAMAJ KALYAN) PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	2	N	222502277	07	00	56	01-SEP-20	04-SEP-20	53,06,520
219	PITHORAGARH	V	N	3	N	222502277	07	00	56	01-SEP-20	04-SEP-20	40,08,000
DDO- 38044	4709 PRINCIPAL P	RINCIPA	L GOVI	. ASHRAM	PADH	IATI SCHOOL B	ALUWAK	тот	PIT	HORAGARH		
S.No	TREASURY			V No.	Ind	HEAD OF				MOA	VCH Date	AMOUNT
211.0		., c	- /								7011 2000	
220	PITHORAGARH	V	N	1	N	222502277	04	00	01	01-JUL-20	02-JUL-20	2,04,300
221	PITHORAGARH	V	N	1	N	222502277	04	00	03	01-JUL-20	02-JUL-20	34,731
222	PITHORAGARH	V	N	1	N	222502277	04	00	06	01-JUL-20	02-JUL-20	18,870
223	PITHORAGARH	V	N	10	N	222502277	03	00	25	01-JUL-20	23-JUL-20	18,098
224	PITHORAGARH	V	N	11	N	222502277	03	00	25	01-JUL-20	23-JUL-20	14,748
225	PITHORAGARH	V	N	11	N	222502277	04	00	01	01-JUL-20	24-JUL-20	2,100
226	PITHORAGARH	V	N	11	N	222502277	04	00	03	01-JUL-20	24-JUL-20	357
227	PITHORAGARH	V	N	11	N	222502277	04	00	06	01-JUL-20	24-JUL-20	270
228	PITHORAGARH	V	N	2	N	222502277	03	00	01	01-JUL-20	02-JUL-20	77,200
229	PITHORAGARH	V	N	2	N	222502277	03	00	03	01-JUL-20	02-JUL-20	13,124

Page 7 of 17

rdf Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

Report Id:Voucher_detais_new.rdf

DDO- 38044	709 PRINCIPAL	PRINCIPA	L GOVT	' ASHRAM	PADE	ATI SCHOOL E	BALUWAKOT	PIT	HORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	2	N	222502277	03 00	06	01-JUL-20	02-JUL-20	8,670
231	PITHORAGARH	V	N	9	N	222502277	04 00	01	01-JUL-20	24-JUL-20	21,700
232	PITHORAGARH	V	N	9	N	222502277	04 00	03	01-JUL-20	24-JUL-20	3,689
233	PITHORAGARH	V	N	9	N	222502277	04 00	06	01-JUL-20	24-JUL-20	2,800
234	PITHORAGARH	V	N	13	N	222502277	04 00	02	01-AUG-20	25-AUG-20	2,860
235	PITHORAGARH	V	N	14	N	222502277	04 00	80	01-AUG-20	25-AUG-20	1,02,840
236	PITHORAGARH	V	N	15	N	222502277	04 00	22	01-AUG-20	25-AUG-20	1,000
237	PITHORAGARH	V	N	2	N	222502277	04 00	01	01-AUG-20	04-AUG-20	2,30,600
238	PITHORAGARH	V	N	2	N	222502277	04 00	03	01-AUG-20	04-AUG-20	39,202
239	PITHORAGARH	V	N	2	N	222502277	04 00	06	01-AUG-20	04-AUG-20	21,670
240	PITHORAGARH	V	N	3	N	222502277	03 00	01	01-AUG-20	04-AUG-20	79,500
241	PITHORAGARH	V	N	3	N	222502277	03 00	03	01-AUG-20	04-AUG-20	13,515
242	PITHORAGARH	V	N	3	N	222502277	03 00	06	01-AUG-20	04-AUG-20	8,670
243	PITHORAGARH	V	N	3	N	222502277	03 00	01	01-SEP-20	03-SEP-20	79,500
244	PITHORAGARH	V	N	3	N	222502277	03 00	03	01-SEP-20	03-SEP-20	13,515
245	PITHORAGARH	V	N	3	N	222502277	03 00	06	01-SEP-20	03-SEP-20	8,670
246	PITHORAGARH	V	N	4	N	222502277	04 00	01	01-SEP-20	03-SEP-20	2,30,600
247	PITHORAGARH	V	N	4	N	222502277	04 00	03	01-SEP-20	03-SEP-20	39,202
248	PITHORAGARH	V	N	4	N	222502277	04 00	06	01-SEP-20	03-SEP-20	21,670
249	PITHORAGARH	V	N	4	N	222502277	04 00	25	01-SEP-20	08-SEP-20	8,449
DDO- 38044	711 PRINCIPAL	GOVT.ASH	RAM PA	DHATI G	IRLS	SCHOOL PITHO	DRAGARH				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
250	PITHORAGARH	V	N	10	N	222502277	04 00	01	01-JUL-20	24-JUL-20	21,700
251	PITHORAGARH	V	N	10	N	222502277	04 00	03	01-JUL-20	24-JUL-20	3,689
252	PITHORAGARH	V	N	10	N	222502277	04 00	06	01-JUL-20	24-JUL-20	2,800
253	PITHORAGARH	V	N	3	N	222502277	04 00	01	01-JUL-20	02-JUL-20	3,69,800
254	PITHORAGARH	V	N	3	N	222502277	04 00	03	01-JUL-20	02-JUL-20	62,866
255	PITHORAGARH	V	N	3	N	222502277	04 00	06	01-JUL-20	02-JUL-20	26,850
256	PITHORAGARH	V	N	9	N	222502277	04 00	25	01-JUL-20	23-JUL-20	5,847
257	PITHORAGARH	V	N	10	N	222502277	04 00	02	01-AUG-20	21-AUG-20	1,820
258	PITHORAGARH	V	N	11	N	222502277	04 00	02	01-AUG-20		5,200
259	PITHORAGARH	V	N	12	N	222502277	04 00	8 0	01-AUG-20		68,560
260	PITHORAGARH	V	N	17	N	222502277	04 00	25	01-AUG-20		1,805
261	PITHORAGARH	V	N	18	N	222502277	04 00		01-AUG-20		88,500
262	PITHORAGARH	V	N	4	N	222502277	04 00		01-AUG-20		3,97,700
263	PITHORAGARH	V	N	4	N	222502277	04 00	03	01-AUG-20	04-AUG-20	67,609

Page 8 of 17

OCT-27-20 10:38 AM Printed On:

Grant No.: 31

Report Id:Voucher_detais_new.rdf

DDO- 380	44711 PRINCIPAL	GOVT.ASH	RAM PA	ADHATI G	FIRLS	SCHOOL PITHO	RAGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
264	PITHORAGARH	V	N	4	N	222502277	04 00 06	01-AUG-20	04-AUG-20	29,650
265	PITHORAGARH	V	N	9	N	222502277	04 00 02	01-AUG-20	21-AUG-20	18,644
266	PITHORAGARH	V	N	5	N	222502277	04 00 01	01-SEP-20	03-SEP-20	3,97,700
267	PITHORAGARH	V	N	5	N	222502277	04 00 03	01-SEP-20	03-SEP-20	67,609
268	PITHORAGARH	V	N	5	N	222502277	04 00 06	01-SEP-20	03-SEP-20	27,850
269	PITHORAGARH	V	N	6	N	222502796	01 01 56	01-SEP-20	10-SEP-20	2,70,29,000
DDO- 380	64354 PRINCIPAL	PRINCIPA	L GOVI	T ASHRAM	I PADH	ATI SCHOOL M	UNSYARI PITH	ORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
270	PITHORAGARH	V	N	5	N	222502277	04 00 01	01-JUL-20	02-JUL-20	2,22,600
271	PITHORAGARH	V	N	5	N	222502277	04 00 03	01-JUL-20	02-JUL-20	37,842
272	PITHORAGARH	V	N	5	N	222502277	04 00 06	01-JUL-20	02-JUL-20	11,130
273	PITHORAGARH	V	N	5	N	222502277	04 00 08	01-JUL-20	13-JUL-20	19,942
274	PITHORAGARH	V	N	6	N	222502277	04 00 08	01-JUL-20	13-JUL-20	16,116
275	PITHORAGARH	V	N	7	N	222502277	04 00 01	01-JUL-20	10-JUL-20	2,100
276	PITHORAGARH	V	N	7	N	222502277	04 00 03	01-JUL-20	10-JUL-20	357
277	PITHORAGARH	V	N	7	N	222502277	04 00 06	01-JUL-20	10-JUL-20	271
278	PITHORAGARH	V	N	7	N	222502277	04 00 08	01-JUL-20	13-JUL-20	51,000
279	PITHORAGARH	V	N	8	N	222502277	04 00 01	01-JUL-20	10-JUL-20	21,700
280	PITHORAGARH	V	N	8	N	222502277	04 00 02	01-JUL-20	13-JUL-20	2,600
281	PITHORAGARH	V	N	8	N	222502277	04 00 03	01-JUL-20	10-JUL-20	3,689
282	PITHORAGARH	V	N	8	N	222502277	04 00 06	01-JUL-20	10-JUL-20	2,800
283	PITHORAGARH	V	N	1	N	222502277	04 00 01	01-AUG-20	04-AUG-20	2,48,500
284	PITHORAGARH	V	N	1	N	222502277	04 00 03	01-AUG-20	04-AUG-20	42,245
285	PITHORAGARH	V	N	1	N	222502277	04 00 06	01-AUG-20	04-AUG-20	13,930
286	PITHORAGARH	V	N	1	N	222502277	04 00 22	01-AUG-20	05-AUG-20	8,000
287	PITHORAGARH	V	N	10	N	222502277	04 00 08	01-SEP-20	28-SEP-20	13,000
288	PITHORAGARH	V	N	11	N	222502277	04 00 02	01-SEP-20	28-SEP-20	8,216
289	PITHORAGARH	V	N	6	N	222502277	04 00 01	01-SEP-20	22-SEP-20	2,48,500
290	PITHORAGARH	V	N	6	N	222502277	04 00 03	01-SEP-20	22-SEP-20	42,245
291	PITHORAGARH	V	N	6	N	222502277	04 00 06	01-SEP-20	22-SEP-20	13,930
292	PITHORAGARH	V	N	7	N	222502277	04 00 08	01-SEP-20	28-SEP-20	34,280
293	PITHORAGARH	V	N	8	N	222502277	04 00 08	01-SEP-20	28-SEP-20	10,140
294	PITHORAGARH	V	N	9	N	222502277	04 00 08	01-SEP-20	28-SEP-20	13,000
DDO- 400	004709 DISTRICT S	SOCIAL WE	LFARE	OFFICE	R 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

Page 9 of 17

Grant No.: 31

325

HARIDWAR

V N 13

Report Id:Voucher_detais_new.rdf

DDO- 40004	709 DISTRICT S	SOCIAL 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
295	CHAMOLI	V	N	11	N	222502277	03 00 01	01-JUL-20	31-JUL-20	1,34,620
296	CHAMOLI	V	N	11	N	222502277	03 00 03	01-JUL-20	31-JUL-20	22,865
297	CHAMOLI	V	N	11	N	222502277	03 00 06	01-JUL-20	31-JUL-20	4,260
298	CHAMOLI	V	N	2	N	222502277	03 00 01	01-JUL-20	02-JUL-20	1,03,220
299	CHAMOLI	V	N	2	N	222502277	03 00 03	01-JUL-20	02-JUL-20	17,527
300	CHAMOLI	V	N	2	N	222502277	03 00 06	01-JUL-20	02-JUL-20	1,030
301	CHAMOLI	V	N	13	N	222502277	03 00 01	01-SEP-20	30-SEP-20	1,34,620
302	CHAMOLI	V	N	13	N	222502277	03 00 03	01-SEP-20	30-SEP-20	22,865
303	CHAMOLI	V	N	13	N	222502277	03 00 06	01-SEP-20	30-SEP-20	4,260
304	CHAMOLI	V	N	3	N	222502277	03 00 01	01-SEP-20	03-SEP-20	1,34,620
305	CHAMOLI	V	N	3	N	222502277	03 00 03	01-SEP-20	03-SEP-20	22,865
306	CHAMOLI	V	N	3	N	222502277	03 00 06	01-SEP-20	03-SEP-20	4,260
DDO- 40024	711 PRINCIPAL	PRINCIPA	L GOV	r astram	PADE	MATI BOYS SCH	IOO JOSHIMAT	H CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
307	CHAMOLI	V	N	1	N	222502277	04 00 01	01-JUL-20	02-JUL-20	2,71,000
308	CHAMOLI	V	N	1	N	222502277	04 00 03	01-JUL-20	02-JUL-20	46,070
309	CHAMOLI	V	N	1	N	222502277	04 00 06	01-JUL-20	02-JUL-20	20,300
310	CHAMOLI	V	N	3	N	222502277	04 00 08	01-JUL-20	02-JUL-20	15,000
311	CHAMOLI	V	N	4	N	222502277	04 00 08	01-JUL-20	02-JUL-20	17,140
312	CHAMOLI	V	N	1	N	222502277	04 00 01	01-AUG-20	18-AUG-20	2,80,700
313	CHAMOLI	V	N	1	N	222502277	04 00 03	01-AUG-20	18-AUG-20	47,719
314	CHAMOLI	V	N	1	N	222502277	04 00 06	01-AUG-20	18-AUG-20	20,300
315	CHAMOLI	V	N	1	N	222502277	04 00 01	01-SEP-20	01-SEP-20	2,800
316	CHAMOLI	V	N	1	N	222502277	04 00 03	01-SEP-20	01-SEP-20	476
317	CHAMOLI	V	N	1	N	222502277	04 00 06	01-SEP-20	01-SEP-20	361
318	CHAMOLI	V	N	1	N	222502277	04 00 25	01-SEP-20	02-SEP-20	1,75,711
319	CHAMOLI	V	N	5	N	222502277	04 00 01	01-SEP-20	04-SEP-20	2,80,700
320	CHAMOLI	V	N	5	N	222502277	04 00 03		04-SEP-20	47,719
321	CHAMOLI	V	N	5	N	222502277	04 00 06	01-SEP-20	04-SEP-20	20,300
DDO- 65004	709 DISTRICT S	SOCIAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI	HARDWAR HARD	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
322	HARIDWAR	V	N	12	N	222502277	04 00 01	01-JUL-20	31-JUL-20	1,47,300
323	HARIDWAR	V	N	12	N	222502277	04 00 03	01-JUL-20	31-JUL-20	25,041
324	HARIDWAR	V	N	12	N	222502277	04 00 06	01-JUL-20	31-JUL-20	5,070

Page 10 of 17

N 222502277 04 00 01 01-JUL-20 31-JUL-20 4,23,200

Printed On: Report Id:Voucher_detais_new.rdf

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 6500	4709 DISTRICT S	OCIAL WEL	FARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI	HARDWAR HARD	WAR	
S.No	TREASURY	V/C I	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
326	HARIDWAR	V	N	13	N	222502277	04 00 03	01-JUL-20	31-JUL-20	71,944
327	HARIDWAR	V	N	13	N	222502277	04 00 06	01-JUL-20	31-JUL-20	19,850
328	HARIDWAR	V	N	2	N	222502277	04 00 01	01-JUL-20	02-JUL-20	1,43,100
329	HARIDWAR	V	N	2	N	222502277	04 00 03	01-JUL-20	02-JUL-20	24,327
330	HARIDWAR	V	N	2	N	222502277	04 00 06	01-JUL-20	02-JUL-20	5,070
331	HARIDWAR	V	N	6	N	222502277	04 00 01	01-JUL-20	02-JUL-20	4,13,700
332	HARIDWAR	V	N	6	N	222502277	04 00 03	01-JUL-20	02-JUL-20	70,329
333	HARIDWAR	V	N	6	N	222502277	04 00 06	01-JUL-20	02-JUL-20	19,850
334	HARIDWAR	V	N	6	N	222502277	04 00 25	01-AUG-20	10-AUG-20	48,237
335	HARIDWAR	V	N	7	N	222502277	04 00 25	01-AUG-20	10-AUG-20	86,899
336	HARIDWAR	V	N	1	N	222502277	04 00 01	01-SEP-20	03-SEP-20	2,07,700
337	HARIDWAR	V	N	1	N	222502277	04 00 03	01-SEP-20	03-SEP-20	35,309
338	HARIDWAR	V	N	1	N	222502277	04 00 06	01-SEP-20	03-SEP-20	5,550
339	HARIDWAR	V	N	15	N	222502277	04 00 01	01-SEP-20	30-SEP-20	2,07,700
340	HARIDWAR	V	N	15	N	222502277	04 00 03	01-SEP-20	30-SEP-20	35,309
341	HARIDWAR	V	N	15	N	222502277	04 00 06	01-SEP-20	30-SEP-20	5,550
342	HARIDWAR	V	N	16	N	222502277	04 00 01	01-SEP-20	30-SEP-20	3,85,100
343	HARIDWAR	V	N	16	N	222502277	04 00 03	01-SEP-20	30-SEP-20	65,467
344	HARIDWAR	V	N	16	N	222502277	04 00 06	01-SEP-20	30-SEP-20	19,480
345	HARIDWAR	V	N	18	N	222502277	04 00 01	01-SEP-20	30-SEP-20	17,333
346	HARIDWAR	V	N	18	N	222502277	04 00 03	01-SEP-20	30-SEP-20	2,947
347	HARIDWAR	V	N	18	N	222502277	04 00 06	01-SEP-20	30-SEP-20	187
348	HARIDWAR	V	N	2	N	222502277	04 00 01	01-SEP-20	03-SEP-20	3,85,100
349	HARIDWAR	V	N	2	N	222502277	04 00 03	01-SEP-20	03-SEP-20	65,467
350	HARIDWAR	V	N	2	N	222502277	04 00 06		03-SEP-20	19,480
351	HARIDWAR	V	N	20	N	222502277	04 00 22		30-SEP-20	3,660
352	HARIDWAR	V	N	21	N	222502277	04 00 22			1,600
DDO- 7500	4709 DISTRICT S	OCIAL WEL	FARE	OFFICER	DIST	RICT SOCIAL	WELFARE OFF.	ICER UDHAMSI	NGH NAGAR UD	HAM SINGH NAGAR
S.No	TREASURY	V/C I	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
353	UDHAM SINGH NAGAR	V	N	30	N	222502277	07 00 56	01-JUL-20	28-JUL-20	30,72,873
354	UDHAM SINGH NAGAR	V	N	31	N	222502277	07 00 56	01-JUL-20	28-JUL-20	1,49,94,332
355	UDHAM SINGH NAGAR	V	N	7	N	222502277	07 00 56	01-JUL-20	14-JUL-20	37,41,000
356	UDHAM SINGH NAGAR	V	N	8	N	222502277	07 00 56	01-JUL-20	14-JUL-20	9,90,000
357	UDHAM SINGH NAGAR	V	N	9	N	222502277	07 00 56	01-JUL-20	14-JUL-20	89,10,000

Page 11 of 17

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

DO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GA								GADARPUR U.S.NAGAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
358	UDHAM SINGH NAGAR	V	N	13	N	222502277	06 00	01	01-JUL-20	10-JUL-20	21,700
359	UDHAM SINGH NAGAR	V	N	13	N	222502277	06 00	03	01-JUL-20	10-JUL-20	3,689
360	UDHAM SINGH NAGAR	V	N	13	N	222502277	06 00	06	01-JUL-20	10-JUL-20	200
361	UDHAM SINGH NAGAR	V	N	2	N	222502277	06 00	01	01-JUL-20	03-JUL-20	4,95,900
362	UDHAM SINGH NAGAR	V	N	2	N	222502277	06 00	03	01-JUL-20	03-JUL-20	84,303
363	UDHAM SINGH NAGAR	V	N	2	N	222502277	06 00	06	01-JUL-20	03-JUL-20	14,370
364	UDHAM SINGH NAGAR	V	N	22	N	222502277	06 00	01	01-JUL-20	30-JUL-20	2,457
365	UDHAM SINGH NAGAR	V	N	22	N	222502277	06 00	06	01-JUL-20	30-JUL-20	192
366	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00	01	01-JUL-20	03-JUL-20	8,38,000
367	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00	03	01-JUL-20	03-JUL-20	1,42,460
368	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00	06	01-JUL-20	03-JUL-20	47,060
369	UDHAM SINGH NAGAR	V	N	6	N	222502277	06 00	80	01-JUL-20	10-JUL-20	1,81,125
370	UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00	02	01-AUG-20	11-AUG-20	32,548
371	UDHAM SINGH NAGAR	V	N	3	N	222502277	04 00	22	01-AUG-20	11-AUG-20	7,975
372	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00	80	01-AUG-20	11-AUG-20	17,140
373	UDHAM SINGH NAGAR	V	N	4	N	222502277	06 00	01	01-AUG-20	04-AUG-20	5,28,300
374	UDHAM SINGH NAGAR	V	N	4	N	222502277	06 00	03	01-AUG-20	04-AUG-20	89,811
375	UDHAM SINGH NAGAR	V	N	4	N	222502277	06 00	06	01-AUG-20	04-AUG-20	16,370
376	UDHAM SINGH NAGAR	V	N	5	N	222502277	04 00	01	01-AUG-20	04-AUG-20	8,58,300
377	UDHAM SINGH NAGAR	V	N	5	N	222502277	04 00	03	01-AUG-20	04-AUG-20	1,45,911
378	UDHAM SINGH NAGAR	V	N	5	N	222502277	04 00	06	01-AUG-20	04-AUG-20	47,060
379	UDHAM SINGH NAGAR	V	N	9	N	222502277	06 00	80	01-AUG-20	17-AUG-20	1,10,006
380	UDHAM SINGH NAGAR	V	N	15	N	222502277	06 00	80	01-SEP-20	18-SEP-20	1,11,702
381	UDHAM SINGH NAGAR	V	N	2	N	222502102	01 01	56	01-SEP-20	07-SEP-20	50,40,000
382	UDHAM SINGH NAGAR	V	N	21	N	222502277	04 00	01	01-SEP-20	30-SEP-20	8,58,300
383	UDHAM SINGH NAGAR	V	N	21	N	222502277	04 00	03	01-SEP-20	30-SEP-20	1,45,911

Page 12 of 17

Printed On:

OCT-27-20 10:38 AM

12,390

7,32,200

1,24,474

Report Id: Voucher_detais_new.rdf

NAGAR

UDHAM SINGH

NAGAR

UDHAM SINGH

NAGAR

UDHAM SINGH

NAGAR

405

406

407

Grant No.: 31												
DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
384	UDHAM SINGH NAGAR	V	N	21	N	222502277	04	00	06	01-SEP-20	30-SEP-20	47,060
385	UDHAM SINGH NAGAR	V	N	4	N	222502277	06	00	01	01-SEP-20	03-SEP-20	5,30,100
386	UDHAM SINGH	V	N	4	N	222502277	06	00	03	01-SEP-20	03-SEP-20	89,811
387	NAGAR UDHAM SINGH NAGAR	V	N	4	N	222502277	06	00	06	01-SEP-20	03-SEP-20	16,370
388	UDHAM SINGH NAGAR	V	N	5	N	222502277	04	00	01	01-SEP-20	03-SEP-20	8,58,300
389	UDHAM SINGH NAGAR	V	N	5	N	222502277	04	00	03	01-SEP-20	03-SEP-20	1,45,911
390	UDHAM SINGH NAGAR	V	N	5	N	222502277	04	00	06	01-SEP-20	03-SEP-20	47,060
DDO- 75044	636 PRINCIPAL	PRINCIPA	L GOVI	ASHRAM	PADE	ATI SCHOOL G	ADARP	UR I	u.s.	NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
391	UDHAM SINGH NAGAR	V	N	1	N	222502277	03	00	01	01-JUL-20	03-JUL-20	1,72,100
392	UDHAM SINGH NAGAR	V	N	1	N	222502277	03	00	03	01-JUL-20	03-JUL-20	29,257
393	UDHAM SINGH NAGAR	V	N	1	N	222502277	03	00	06	01-JUL-20	03-JUL-20	12,390
394	UDHAM SINGH NAGAR	V	N	3	N	222502277	04	00	01	01-JUL-20	03-JUL-20	7,13,400
395	UDHAM SINGH NAGAR	V	N	3	N	222502277	04	00	03	01-JUL-20	03-JUL-20	1,21,278
396	UDHAM SINGH NAGAR	V	N	3	N	222502277	04	00	06	01-JUL-20	03-JUL-20	39,700
397	UDHAM SINGH NAGAR	V	N	35	N	222502277	03	00	22	01-JUL-20	30-JUL-20	4,994
398	UDHAM SINGH NAGAR	V	N	36	N	222502277	03	00	25	01-JUL-20	30-JUL-20	250
399	UDHAM SINGH NAGAR	V	N	37	N	222502277	03	00	25	01-JUL-20	30-JUL-20	7,686
400	UDHAM SINGH NAGAR	V	N	38	N	222502277	04	00	25	01-JUL-20	30-JUL-20	628
401	UDHAM SINGH NAGAR	V	N	4	N	222502277	04	00	08	01-JUL-20	07-JUL-20	29,000
402	UDHAM SINGH NAGAR	V	N	12	N	222502277	04	00	25	01-AUG-20	20-AUG-20	1,192
403	UDHAM SINGH NAGAR	V	N	6	N	222502277	03	00	01	01-AUG-20	04-AUG-20	1,74,100
404	UDHAM SINGH	V	N	6	N	222502277	03	00	03	01-AUG-20	04-AUG-20	29,597

Page 13 of 17

03 00 06 01-AUG-20 04-AUG-20

04 00 01 01-AUG-20 04-AUG-20

N 222502277 04 00 03 01-AUG-20 04-AUG-20

N 222502277

N 222502277

7

N

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 75044636	DDTNCTDAT.	DRTNCTDAT.	COVT	ACHDAM	DANHATT	SCHOOT.	CADARDITR	TT C 1	MACAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
408	UDHAM SINGH NAGAR	V	N	7	N	222502277	04 00 06	01-AUG-20	04-AUG-20	39,700
409	UDHAM SINGH NAGAR	V	N	10	N	222502277	03 00 01	01-SEP-20	07-SEP-20	1,74,100
410	UDHAM SINGH NAGAR	V	N	10	N	222502277	03 00 03	01-SEP-20	07-SEP-20	29,597
411	UDHAM SINGH NAGAR	V	N	10	N	222502277	03 00 06	01-SEP-20	07-SEP-20	12,390
412	UDHAM SINGH NAGAR	V	N	22	N	222502277	03 00 01	01-SEP-20	30-SEP-20	1,74,100
413	UDHAM SINGH NAGAR	V	N	22	N	222502277	03 00 03	01-SEP-20	30-SEP-20	29,597
414	UDHAM SINGH NAGAR	V	N	22	N	222502277	03 00 06	01-SEP-20	30-SEP-20	12,390
415	UDHAM SINGH NAGAR	V	N	26	N	222502277	03 00 25	01-SEP-20	29-SEP-20	1,438
416	UDHAM SINGH NAGAR	V	N	27	N	222502277	03 00 25	01-SEP-20	29-SEP-20	15,781
417	UDHAM SINGH NAGAR	V	N	3	N	222502277	04 00 01	01-SEP-20	03-SEP-20	7,55,813
418	UDHAM SINGH NAGAR	V	N	3	N	222502277	04 00 03	01-SEP-20	03-SEP-20	1,28,488
419	UDHAM SINGH NAGAR	V	N	3	N	222502277	04 00 06	01-SEP-20	03-SEP-20	41,473
420	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00 08	01-SEP-20	08-SEP-20	30,000
421	UDHAM SINGH NAGAR	V	N	5	N	222502277	04 00 22	01-SEP-20	08-SEP-20	980
422	UDHAM SINGH NAGAR	V	N	6	N	222502277	04 00 22	01-SEP-20	08-SEP-20	1,250
423	UDHAM SINGH NAGAR	V	N	7	N	222502277	04 00 25	01-SEP-20	08-SEP-20	1,214
DDO- 75064	1325 PRINCIPAL I	PRINCIPA	L GOVE	ERNMENT	ASHRA	M PADHATI SC	HO OL BIDOR	A SITARGANJ U	S NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
424	UDHAM SINGH NAGAR	V	N	10	N	222502277	04 00 01	01-JUL-20	03-JUL-20	6,92,000
425	UDHAM SINGH NAGAR	V	N	10	N	222502277	04 00 03	01-JUL-20	03-JUL-20	1,17,640
426	UDHAM SINGH NAGAR	V	N	10	N	222502277	04 00 06	01-JUL-20	03-JUL-20	35,150
427	UDHAM SINGH NAGAR	V	N	14	N	222502277	04 00 08	01-JUL-20	21-JUL-20	9,164
428	UDHAM SINGH NAGAR	V	N	15	N	222502277	04 00 08	01-JUL-20	21-JUL-20	29,000
429	UDHAM SINGH NAGAR	V	N	17	N	222502277	04 00 22	01-JUL-20	24-JUL-20	1,500
430	UDHAM SINGH NAGAR	V	N	18	N	222502277	04 00 22	01-JUL-20	24-JUL-20	1,950
431	UDHAM SINGH NAGAR	V	N	3	N	222502277	04 00 01	01-AUG-20	05-AUG-20	7,73,743

Page 14 of 17

OCT-27-20 10:38 AM

Report Id:Voucher_detais_new.rdf
Grant No.: 31

451

452

453

454

455

UDHAM SINGH

NAGAR

UDHAM SINGH

NAGAR

UDHAM SINGH NAGAR

UDHAM SINGH

NAGAR

UDHAM SINGH

NAGAR

V

V

V

N

N

N

6

6

Grant No.: 31												
DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
432	UDHAM SINGH NAGAR	V	N	3	N	222502277	04 00 03	01-AUG-20	05-AUG-20	1,31,546		
433	UDHAM SINGH NAGAR	V	N	3	N	222502277	04 00 06	01-AUG-20	05-AUG-20	42,990		
434	UDHAM SINGH NAGAR	V	N	16	N	222502277	04 00 41	01-SEP-20	19-SEP-20	29,979		
435	UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00 01	01-SEP-20	03-SEP-20	7,73,743		
436	UDHAM SINGH	V	N	2	N	222502277	04 00 03	01-SEP-20	03-SEP-20	1,31,546		
437	NAGAR UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00 06	01-SEP-20	03-SEP-20	42,990		
DDO- 75074	256 PRINCIPAL E	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		
438	UDHAM SINGH NAGAR	V	N	1	N	222502277	03 00 08	01-JUL-20	07-JUL-20	12,671		
439	UDHAM SINGH NAGAR	V	N	10	N	222502277	06 00 08	01-JUL-20	15-JUL-20	1,27,413		
440	UDHAM SINGH NAGAR	V	N	11	N	222502277	04 00 02	01-JUL-20	15-JUL-20	18,012		
441	UDHAM SINGH NAGAR	V	N	12	N	222502277	06 00 08	01-JUL-20	15-JUL-20	7,900		
442	UDHAM SINGH	V	N	13	N	222502277	04 00 08	01-JUL-20	15-JUL-20	45,661		
443	NAGAR UDHAM SINGH	V	N	16	N	222502277	06 00 08	01-JUL-20	23-JUL-20	34,773		
444	NAGAR UDHAM SINGH	V	N	2	N	222502277	03 00 02	01-JUL-20	07-JUL-20	9,164		
445	NAGAR UDHAM SINGH	V	N	3	N	222502277	03 00 02	01-JUL-20	07-JUL-20	8,848		
446	NAGAR UDHAM SINGH	V	N	34	N	222502277	04 00 02	01-JUL-20	29-JUL-20	26,544		
447	NAGAR UDHAM SINGH	V	N	5	N	222502277	06 00 01	01-JUL-20	03-JUL-20	4,36,200		
448	NAGAR UDHAM SINGH	V	N	5	N	222502277	06 00 03	01-JUL-20	03-JUL-20	74,154		
449	NAGAR UDHAM SINGH	V	N	5	N	222502277	06 00 06	01-JUL-20	03-JUL-20	23,970		
450	NAGAR UDHAM SINGH	V	N	6	N	222502277	04 00 01	01-JUL-20	03-JUL-20	5,23,600		
	NAGAR			_						, , ,		

Page 15 of 17

N 222502277

N 222502277

N 222502277

N 222502277

N 222502277 04 00 03 01-JUL-20 03-JUL-20

04 00 06 01-JUL-20 03-JUL-20

04 00 01 01-JUL-20 03-JUL-20

04 00 03 01-JUL-20 03-JUL-20

04 00 06 01-JUL-20 03-JUL-20

89,012

32,750

7,88,148

1,31,869

56,160

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:38 AM

Grant No.: 31

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

DO- 7507	4256 PRINCIPAL	PRINCIPAL	L GOVT	. ASHRAI	M PAD	PHATI SCHOOL	KHATIMA U.S.	NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
456	UDHAM SINGH NAGAR	V	N	9	N	222502277	03 00 01	01-JUL-20	06-JUL-20	1,27,900
457	UDHAM SINGH NAGAR	V	N	9	N	222502277	03 00 03	01-JUL-20	06-JUL-20	21,743
458	UDHAM SINGH NAGAR	V	N	9	N	222502277	03 00 06	01-JUL-20	06-JUL-20	12,250
459	UDHAM SINGH NAGAR	V	N	1	N	222502277	03 00 08	01-AUG-20	05-AUG-20	12,671
460	UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 01	01-AUG-20	04-AUG-20	4,04,100
461	UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 03	01-AUG-20	04-AUG-20	68,697
462	UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 06	01-AUG-20	04-AUG-20	20,120
463	UDHAM SINGH NAGAR	V	N	10	N	222502277	06 00 08	01-AUG-20	14-AUG-20	44,569
464	UDHAM SINGH NAGAR	V	N	11	N	222502277	06 00 08	01-AUG-20	14-AUG-20	76,614
465	UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00 01	01-AUG-20	04-AUG-20	4,85,400
466	UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00 03	01-AUG-20	04-AUG-20	82,518
467	UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00 06	01-AUG-20	04-AUG-20	31,590
468	UDHAM SINGH NAGAR	V	N	5	N	222502277	03 00 02	01-AUG-20	11-AUG-20	9,796
469	UDHAM SINGH NAGAR	V	N	6	N	222502277	04 00 08	01-AUG-20	14-AUG-20	25,341
470	UDHAM SINGH NAGAR	V	N	7	N	222502277	04 00 22	01-AUG-20	14-AUG-20	1,790
471	UDHAM SINGH NAGAR	V	N	8	N	222502277	03 00 01	01-AUG-20	05-AUG-20	1,30,900
472	UDHAM SINGH NAGAR	V	N	8	N	222502277	03 00 03	01-AUG-20	05-AUG-20	22,253
473	UDHAM SINGH NAGAR	V	N	8	N	222502277	03 00 06	01-AUG-20	05-AUG-20	12,250
474	UDHAM SINGH NAGAR	V	N	8	N	222502277	04 00 02	01-AUG-20	14-AUG-20	9,480
475	UDHAM SINGH NAGAR	V	N	9	N	222502277	04 00 01	01-AUG-20	07-AUG-20	7,98,444
476	UDHAM SINGH NAGAR	V	N	9	N	222502277	04 00 03	01-AUG-20	07-AUG-20	1,39,825
477	UDHAM SINGH NAGAR	V	N	9	N	222502277	04 00 06	01-AUG-20	07-AUG-20	59,060
478	UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 01	01-SEP-20	03-SEP-20	4,04,100
479	UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 03	01-SEP-20	03-SEP-20	68,697
480	UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 06	01-SEP-20	03-SEP-20	20,120
481	UDHAM SINGH NAGAR	V	N	12	N	222502277	06 00 08	01-SEP-20	16-SEP-20	81,791

Page 16 of 17

Printed On:

OCT-27-20 10:38 AM

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
482	UDHAM SINGH NAGAR	V	N	13	N	222502277	06 00 22	01-SEP-20	16-SEP-20	2,100
483	UDHAM SINGH NAGAR	V	N	14	N	222502277	06 00 22	01-SEP-20	18-SEP-20	2,358
484	UDHAM SINGH NAGAR	V	N	8	N	222502277	03 00 01	01-SEP-20	03-SEP-20	1,30,900
485	UDHAM SINGH NAGAR	V	N	8	N	222502277	03 00 03	01-SEP-20	03-SEP-20	22,253
486	UDHAM SINGH NAGAR	V	N	8	N	222502277	03 00 06	01-SEP-20	03-SEP-20	12,250
487	UDHAM SINGH NAGAR	V	N	8	N	222502277	03 00 08	01-SEP-20	08-SEP-20	10,160
488	UDHAM SINGH NAGAR	V	N	9	N	222502277	03 00 08	01-SEP-20	08-SEP-20	12,671
489	UDHAM SINGH NAGAR	V	N	9	N	222502277	04 00 01	01-SEP-20	03-SEP-20	5,51,610
490	UDHAM SINGH NAGAR	V	N	9	N	222502277	04 00 03	01-SEP-20	03-SEP-20	93,381
491	UDHAM SINGH NAGAR	V	N	9	N	222502277	04 00 06	01-SEP-20	03-SEP-20	32,170

Count: 491

Total:

157552137

OCT-27-20 10:39 AM

Printed On:

Report Id: Voucher_detais_new.rdf

Grant No.: 31

31

DEHRADUN

DDO- 01004155	DISTRICT	PROBATION	OFFICER	DISTRICT	PROBATION	OFFICER	DEHRADUN
---------------	----------	-----------	---------	----------	-----------	---------	----------

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	152	N	223502103	02 00 57	01-SEP-20	10-SEP-20	78,000
2	DEHRADUN	V	N	156	N	223502103	02 00 57	01-SEP-20	14-SEP-20	96,56,200
DDO- 01004	709 DISTRICT	SOCIAL WE	LFARE	OFFICER	DIST	T SOCIAL WEL	FARE OFFICE	R SOCIAL WEI	FARE DEHRADUI	V
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5.NO	INDADORI	٧, ٥	1/111	v no.	1110	HEAD OF	ACCOUNT	HOA	ven bace	AHOUNI
3	DEHRADUN	V	N	145	N	223502101	02 00 56	01-SEP-20	10-SEP-20	51,81,600
4	DEHRADUN	V	N	17	N	223502200	02 00 56	01-SEP-20	03-SEP-20	2,76,000
5	DEHRADUN	V	N	65	N	223503101	01 01 57	01-SEP-20	08-SEP-20	33,67,000
6	DEHRADUN	V	N	68	N	223502104	02 00 57	01-SEP-20	08-SEP-20	46,21,200
7	DEHRADUN	V	N	69	N	223502104	02 00 57	01-SEP-20	08-SEP-20	1,24,95,000
DDO- 01014:	152 CHIEF DEV	ELOPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	CHAKARATA DE	CHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	1	N	223502102	01 01 08	01-JUL-20	02-JUL-20	1,23,201
9	DEHRADUN	V	N	10	N	223502200	03 00 08	01-JUL-20	02-JUL-20	2,14,500
10	DEHRADUN	V	N	11	N	223502200	03 00 08	01-JUL-20	02-JUL-20	78,750
11	DEHRADUN	V	N	14	N	223502102	01 01 23	01-JUL-20	06-JUL-20	1,51,200
12	DEHRADUN	V	N	17	N	223502102	01 01 01	01-JUL-20	03-JUL-20	3,82,600
13	DEHRADUN	V	N	17	N	223502102	01 01 03	01-JUL-20	03-JUL-20	65,042
14	DEHRADUN	V	N	17	N	223502102	01 01 06	01-JUL-20	03-JUL-20	43,020
15	DEHRADUN	V	N	2	N	223502102	01 01 08	01-JUL-20	02-JUL-20	1,35,930
16	DEHRADUN	V	N	3	N	223502102	01 01 08	01-JUL-20	02-JUL-20	3,78,000
17	DEHRADUN	V	N	4	N	223502102	01 01 08	01-JUL-20	02-JUL-20	3,21,750
18	DEHRADUN	V	N	5	N	223502102	01 01 08	01-JUL-20	02-JUL-20	2,20,500
19	DEHRADUN	V	N	6	N	223502200	03 00 08	01-JUL-20	02-JUL-20	81,000
20	DEHRADUN	V	N	61	N	223502102	01 01 01	01-JUL-20	31-JUL-20	3,88,800
21	DEHRADUN	V	N	61	N	223502102	01 01 03	01-JUL-20	31-JUL-20	66,096
22	DEHRADUN	V	N	61	N	223502102	01 01 06	01-JUL-20	31-JUL-20	43,020
23	DEHRADUN	V	N	7	N	223502200	03 00 08	01-JUL-20	02-JUL-20	90,000
24	DEHRADUN	V	N	8	N	223502200	03 00 08	01-JUL-20	02-JUL-20	2,52,000
25	DEHRADUN	V	N	9	N	223502200	03 00 08	01-JUL-20	02-JUL-20	4,839
26	DEHRADUN	V	N	11	N	223502200	03 00 08	01-AUG-20	14-AUG-20	1,35,000
27	DEHRADUN	V	N	112	N	223502102	01 01 44	01-AUG-20	26-AUG-20	32,43,100
28	DEHRADUN	V	N	113	N	223502102	01 01 08	01-AUG-20	26-AUG-20	2,20,500
29	DEHRADUN	V	N	114	N	223502102	01 01 08	01-AUG-20	26-AUG-20	3,20,025
30	DEHRADUN	V	N	115	N	223502102	01 01 08	01-AUG-20	26-AUG-20	3,82,500

Page 1 of 12

V N 116 N 223502102 01 01 08 01-AUG-20 26-AUG-20 1,35,930

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

Report Id: Voucher_detais_new.rdf

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 32 DEHRADUN V 117 223502102 01 01 08 01-AUG-20 26-AUG-20 1,23,201 Ν Ν 33 DEHRADUN V Ν 118 Ν 223502102 01 01 08 01-AUG-20 26-AUG-20 11,758 34 223502200 01-AUG-20 14-AUG-20 4,97,350 **DEHRADUN** V Ν 12 03 00 08 Ν 35 DEHRADUN V Ν 13 Ν 223502200 03 00 08 01-AUG-20 14-AUG-20 4,30,000 36 DEHRADUN V Ν 14 223502200 03 00 08 01-AUG-20 14-AUG-20 1,50,000 37 **DEHRADUN** V Ν 15 223502200 03 00 08 01-AUG-20 14-AUG-20 2,04,750 Ν 38 DEHRADUN V Ν 111 Ν 223502200 03 00 08 01-SEP-20 09-SEP-20 2,11,887 39 01-SEP-20 09-SEP-20 **DEHRADUN** V Ν 112 223502200 03 00 08 78,750 Ν 40 DEHRADUN V Ν 113 223502200 03 00 08 01-SEP-20 09-SEP-20 2,58,000 Ν 41 V 114 223502200 03 00 08 01-SEP-20 09-SEP-20 90,000 **DEHRADUN** Ν Ν 42 V 115 223502200 03 00 08 01-SEP-20 09-SEP-20 81,000 DEHRADUN Ν Ν 43 DEHRADUN V Ν 116 223502102 01 01 08 01-SEP-20 09-SEP-20 3,17,831 Ν 44 V 01 01 08 01-SEP-20 09-SEP-20 3,87,000 DEHRADUN Ν 117 Ν 223502102 01 01 08 45 **DEHRADUN** V Ν 118 223502102 01-SEP-20 09-SEP-20 1,35,930 46 DEHRADUN V Ν 119 Ν 223502102 01 01 08 01-SEP-20 09-SEP-20 1,23,201 47 V 120 223502102 01 01 23 01-SEP-20 09-SEP-20 DEHRADUN Ν Ν 1,45,800 48 **DEHRADUN** V Ν 38 223502102 01 01 01 01-SEP-20 30-SEP-20 3,41,200 N 49 DEHRADUN V 38 223502102 01 01 03 01-SEP-20 30-SEP-20 58,004 Ν N 50 V 38 223502102 01 01 06 01-SEP-20 30-SEP-20 31,850 **DEHRADUN** Ν Ν 5 51 V 223502102 01 01 01 01-SEP-20 03-SEP-20 3,41,200 DEHRADUN Ν Ν 52 5 **DEHRADUN** V Ν 223502102 01 01 03 01-SEP-20 03-SEP-20 58,004 Ν 53 DEHRADUN V Ν 5 Ν 223502102 01 01 06 01-SEP-20 03-SEP-20 37,850 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 54 **DEHRADUN** V Ν 128 223502200 03 00 08 01-JUL-20 30-JUL-20 51,000 Ν 55 DEHRADUN V Ν 129 223502200 03 00 08 01-JUL-20 30-JUL-20 27,000 Ν 56 223502200 03 00 08 01-JUL-20 30-JUL-20 **DEHRADUN** V Ν 130 Ν 21,000 57 DEHRADUN V Ν 136 223502200 03 00 08 01-JUL-20 30-JUL-20 1,250 Ν 58 DEHRADUN V Ν 10 223502102 01 01 08 01-AUG-20 13-AUG-20 3,500 Ν 59 DEHRADUN ۲,7 64 223502102 01 01 08 01-AUG-20 17-AUG-20 3,250 Ν Ν 60 V 223502102 01 01 08 01-AUG-20 17-AUG-20 **DEHRADUN** Ν 65 45,000 Ν 7 61 DEHRADUN V Ν Ν 223502102 01 01 08 01-AUG-20 13-AUG-20 40,500 8 62 DEHRADUN V Ν 223502102 01 01 08 01-AUG-20 13-AUG-20 77,027 63 **DEHRADUN** V Ν 9 223502102 01 01 08 01-AUG-20 13-AUG-20 31,941 N 64 DEHRADUN V 121 223502102 01 01 08 01-SEP-20 09-SEP-20 81,000 Ν Ν 223502102 01 01 08 01-SEP-20 09-SEP-20 65 **DEHRADUN** V Ν 122 Ν 63,882

Page 2 of 12

OCT-27-20 10:39 AM

AMOUNT

Report Id: Voucher_detais_new.rdf

Grant No.: 31

DDO- 0105415	3 PROJECT OFF	CER CHILD I	DEVELOPMEN	T PROJEC'	T OFFICER DEHRADUN		
S.No	TREASURY	V/C P/NP	P V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date

66	DEHRADUN	V	N	123	N	223502102	01 01 08	01-SEP-20	09-SEP-20	3,500
67	DEHRADUN	V	N	124	N	223502200	03 00 08	01-SEP-20	09-SEP-20	27,000
68	DEHRADUN	V	N	125	N	223502200	03 00 08	01-SEP-20	09-SEP-20	21,000
69	DEHRADUN	V	N	126	N	223502200	03 00 08	01-SEP-20	09-SEP-20	51,000
70	DEHRADUN	V	N	127	N	223502200	03 00 08	01-SEP-20	09-SEP-20	1,250
71	DEHRADUN	V	N	128	N	223502200	03 00 08	01-SEP-20	09-SEP-20	99,000
72	DEHRADUN	V	N	19	N	223502102	01 01 08	01-SEP-20	03-SEP-20	85,000
73	DEHRADUN	V	N	20	N	223502102	01 01 08	01-SEP-20	03-SEP-20	35,000
74	DEHRADUN	V	N	21	N	223502102	01 01 08	01-SEP-20	03-SEP-20	1,15,500
DDO- 01054	154 PROJECT OFF	ICER CH	TLD DI	EVELOPME	NT PR	OJECT OFFICE	R KALSI DEHR	ADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	23	N	223502102	01 01 01	01-JUL-20	03-,TIII,-20	3,19,100
76	DEHRADUN	V	N	23	N	223502102	01 01 03	01-JUL-20		54,247
77	DEHRADUN	V	N	23	N	223502102	01 01 06	01-JUL-20		29,010
78	DEHRADUN	V	N	80	N	223502102	01 01 01	01-JUL-20	31-JUL-20	3,20,200
79	DEHRADUN	V	N	80	N	223502102	01 01 03	01-JUL-20	31-JUL-20	54,434
80	DEHRADUN	V	N	80	N	223502102	01 01 06	01-JUL-20	31-JUL-20	29,010
81	DEHRADUN	V	N	51	N	223502200	03 00 08	01-AUG-20	17-AUG-20	1,85,000
82	DEHRADUN	V	N	52	N	223502200	03 00 08	01-AUG-20	17-AUG-20	2,00,000
83	DEHRADUN	V	N	53	N	223502200	03 00 08	01-AUG-20	17-AUG-20	2,20,000
84	DEHRADUN	V	N	54	N	223502200	03 00 08	01-AUG-20	17-AUG-20	2,17,750
85	DEHRADUN	V	N	55	N	223502200	03 00 08	01-AUG-20	17-AUG-20	4,37,500
86	DEHRADUN	V	N	25	N	223502102	01 01 01	01-SEP-20	03-SEP-20	3,20,200
87	DEHRADUN	V	N	25	N	223502102	01 01 03	01-SEP-20	03-SEP-20	54,434
88	DEHRADUN	V	N	25	N	223502102	01 01 06	01-SEP-20	03-SEP-20	29,010
89	DEHRADUN	V	N	32	N	223502102	01 01 08	01-SEP-20	03-SEP-20	4,48,000
90	DEHRADUN	V	N	33	N	223502102	01 01 08	01-SEP-20	03-SEP-20	4,99,500
91	DEHRADUN	V	N	34	N	223502102	01 01 08	01-SEP-20	03-SEP-20	5,30,127
92	DEHRADUN	V	N	35	N	223502102	01 01 08	01-SEP-20	03-SEP-20	6,02,316
93	DEHRADUN	V	N	36	N	223502102	01 01 08	01-SEP-20	03-SEP-20	8,30,250
94	DEHRADUN	V	N	37	N	223502200	03 00 08	01-SEP-20	03-SEP-20	2,22,000
95	DEHRADUN	V	N	38	N	223502200	03 00 08	01-SEP-20	03-SEP-20	2,34,000
96	DEHRADUN	V	N	39	N	223502200	03 00 08	01-SEP-20	03-SEP-20	2,64,000
97	DEHRADUN	V	N	40	N	223502200	03 00 08	01-SEP-20	03-SEP-20	1,60,000
98	DEHRADUN	V	N	41	N	223502200	03 00 08	01-SEP-20	03-SEP-20	3,69,000

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

Page 3 of 12

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:39 AM

Grant No.: 31

DDO- 07004	1155 DISTRICT PRO	OBATION	OFFI (CER DIST	RICT	PROBATION OF	FICER HALDWA	ANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
99	HALDWANI	V	N	34	N	223502103	02 00 57	01-SEP-20	11-SEP-20	48,000
DDO- 36004	1709 DISTRICT SO	CIAL WE	LFARE	OFFICER	DIST	CRICT SOCIAL	WELFARE OFF	ICER NAINITA	L NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	109	N	223502101	02 00 56	01-SEP-20	30-SEP-20	1,06,000
101	NAINITAL	V	N	5	N	223502200	02 00 56	01-SEP-20	05-SEP-20	24,000
102	NAINITAL	V	N	75	N	223502104	02 00 57	01-SEP-20	18-SEP-20	7,98,600
103	NAINITAL	V	N	81	N	223503101	01 01 57	01-SEP-20	18-SEP-20	43,200
DDO- 37004	1155 DISTRICT SOC	CIAL WE	LFARE	OFFICER	DIST	CRICT SOCIAL	WELFARE OFF	ICER ALMORA	ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
104	ALMORA	V	N	105	N	223503102	01 02 57	01-SEP-20	16-SEP-20	14,400
105	ALMORA	V	N	107	N	223502103	02 00 57	01-SEP-20	16-SEP-20	39,600
DDO- 38004	1155 DISTRICT PRO	OBATION	OFFI	CER DIST	T PRO	BATION OFFIC	ER PITHORAG	GARH PITHORAG	JARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
106	PITHORAGARH	V	N	14	N	223502103	02 00 57	01-SEP-20	04-SEP-20	5,40,000
107	PITHORAGARH	V	N	38	N	223503102	01 02 57	01-SEP-20	05-SEP-20	41,000
DDO- 38004	1709 DISTRICT SOC	CIAL WE	LFARE	OFFICER	AILA	SAMAJ KALYA	N ADHIKARI ((SAMAJ KALYAN) PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
108	PITHORAGARH	V	N	67	N	223503102	01 01 57	01-AUG-20	21-AUG-20	3,000
109	PITHORAGARH	V	N	71	N	223503101	01 01 57	01-AUG-20	21-AUG-20	40,000
110	PITHORAGARH	V	N	104	N	223502104	02 00 57	01-SEP-20	09-SEP-20	9,52,000
111	PITHORAGARH	V	N	43	N	223502200	02 00 56	01-SEP-20	05-SEP-20	9,07,000
112	PITHORAGARH	V	N	47	N	223502101	02 00 56	01-SEP-20	07-SEP-20	2,70,000
DDO- 38044	1153 CHIEF DEVELO	OPMENT	OFFICI	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
113	PITHORAGARH	V	N	10	N	223502102	01 01 08	01-JUL-20	02-JUL-20	45,630
114	PITHORAGARH	V	N	11	N	223502102	01 01 08	01-JUL-20	02-JUL-20	36,248
115	PITHORAGARH	V	N	12	N	223502102	01 01 08	01-JUL-20	02-JUL-20	1,08,000
116	PITHORAGARH	V	N	13	N	223502102	01 01 08	01-JUL-20	02-JUL-20	85,500
117	PITHORAGARH	V	N	14	N	223502102	01 01 08	01-JUL-20	02-JUL-20	9,000
118	PITHORAGARH	V	N	21	N	223502200	03 00 08		02-JUL-20	1,21,800
119	PITHORAGARH	V	N	22	N	223502200	03 00 08	01-JUL-20	02-JUL-20	53,200

Page 4 of 12

Printed On: OCT-27-20 10:39 AM

Grant No.: 31

S.No

TREASURY

Report Id: Voucher_detais_new.rdf

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 120 PITHORAGARH V 23 223502200 03 00 08 01-JUL-20 02-JUL-20 5,800 Ν M 121 PITHORAGARH ۲,7 Ν 96 Ν 223502200 03 00 08 01-AUG-20 27-AUG-20 42,000 97 223502200 01-AUG-20 27-AUG-20 122 PITHORAGARH V 03 00 08 42,000 Ν 03 00 08 123 PITHORAGARH V Ν 99 223502200 01-AUG-20 27-AUG-20 8,200 01-SEP-20 10-SEP-20 124 PITHORAGARH V Ν 110 223502102 01 01 44 10,00,025 125 PITHORAGARH V Ν 71 223502200 03 00 08 01-SEP-20 09-SEP-20 4,200 M 126 PITHORAGARH V Ν 79 223502102 01 01 08 01-SEP-20 09-SEP-20 4,500 127 45,000 PITHORAGARH V Ν 80 223502102 01 01 08 01-SEP-20 09-SEP-20 Ν 128 PITHORAGARH V 84 223502102 01 01 08 01-SEP-20 09-SEP-20 94,939 Ν M 129 V 223502200 03 00 08 01-SEP-20 09-SEP-20 60,900 PITHORAGARH Ν 86 130 PITHORAGARH ۲,7 87 223502200 03 00 08 01-SEP-20 09-SEP-20 28,000 Ν Ν 131 PITHORAGARH V Ν 88 223502200 03 00 08 01-SEP-20 09-SEP-20 2,900 Ν DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 223502102 01 01 08 01-AUG-20 06-AUG-20 45,000 132 PITHORAGARH V Ν 10 Ν 133 PITHORAGARH V Ν 11 223502200 03 00 08 01-AUG-20 06-AUG-20 29,000 134 PITHORAGARH V 12 223502102 01 01 08 01-AUG-20 06-AUG-20 20,250 Ν 13 01-AUG-20 06-AUG-20 135 PITHORAGARH V Ν 223502200 03 00 08 12,600 Ν 136 PITHORAGARH V Ν 24 M 223502200 03 00 08 01-AUG-20 19-AUG-20 20,000 137 PITHORAGARH V 25 223502200 03 00 08 01-AUG-20 19-AUG-20 18,000 Ν M DDO- 40004155 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 138 V 61 223503102 01 02 57 01-SEP-20 10-SEP-20 93,600 CHAMOLI Ν N 77 02 00 57 01-SEP-20 14-SEP-20 18,80,400 139 CHAMOLI V Ν Ν 223502103 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 02 00 56 01-SEP-20 07-SEP-20 4,11,600 140 CHAMOLI V Ν 34 Ν 223502101 141 CHAMOLI V Ν 50 223502200 02 00 56 01-SEP-20 07-SEP-20 2,28,000 142 CHAMOLI V 56 223502101 02 00 56 01-SEP-20 09-SEP-20 2,31,000 Ν Ν 01 01 57 01-SEP-20 11-SEP-20 90,000 143 CHAMOLI V Ν 81 Ν 223503101

Page 5 of 12

HEAD OF ACCOUNT

MOA

VCH Date

AMOUNT

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

Ind

V/C P/NP V No.

Printed On: OCT-27-20 10:39 AM

Grant No.: 31

Report Id: Voucher_detais_new.rdf

V

V

Ν

Ν

UTTARKASHI

UTTARKASHI

173

174

54

63

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 1,53,063 144 CHAMOLI V 58 223502102 01 01 08 01-JUL-20 14-JUL-20 Ν M 145 CHAMOLI V Ν 59 Ν 223502102 01 01 08 01-JUL-20 14-JUL-20 78,750 CHAMOLI 223502102 01 01 08 01-JUL-20 14-JUL-20 7,000 146 V 60 Ν 147 CHAMOLI V Ν 64 Ν 223502200 03 00 08 01-JUL-20 14-JUL-20 98,600 01-JUL-20 14-JUL-20 148 CHAMOLI V Ν 65 223502200 03 00 08 49,000 149 CHAMOLI V Ν 66 223502200 03 00 08 01-JUL-20 14-JUL-20 2,300 M 150 CHAMOLI V Ν 68 223502200 03 00 08 01-JUL-20 14-JUL-20 7,100 01-AUG-20 31-AUG-20 151 CHAMOLI V Ν 64 223502102 01 01 08 3,15,126 Ν 152 CHAMOLI V 65 223502102 01 01 08 01-AUG-20 29-AUG-20 1,57,500 Ν M V 223502102 01 01 08 01-AUG-20 31-AUG-20 14,000 153 CHAMOLI Ν 66 154 V 70 223502200 03 00 08 01-AUG-20 31-AUG-20 2,03,000 CHAMOLI Ν Ν 155 CHAMOLI V 71 223502200 03 00 08 01-AUG-20 31-AUG-20 98,000 Ν V 72 03 00 08 01-AUG-20 31-AUG-20 156 CHAMOLI Ν Ν 223502200 4,600 157 CHAMOLI V Ν 74 223502200 03 00 08 01-AUG-20 31-AUG-20 14,400 158 CHAMOLI V Ν 75 N 223502102 01 01 44 01-AUG-20 31-AUG-20 6,07,500 CHAMOLI V 77 223502200 03 00 08 01-AUG-20 31-AUG-20 4,000 159 Ν Ν 160 CHAMOLI V Ν 78 223502200 03 00 08 01-AUG-20 31-AUG-20 70,000 N 161 CHAMOLI V 79 223502200 03 00 08 01-AUG-20 31-AUG-20 70,000 Ν Ν V 223502102 01 01 44 01-SEP-20 28-SEP-20 162 CHAMOLI Ν 118 3,36,550 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 223503101 01 01 57 01-JUL-20 09-JUL-20 7,500 163 UTTARKASHI V Ν 4 Ν 01-SEP-20 28-SEP-20 22,500 164 UTTARKASHI V Ν 107 223503101 01 01 57 Ν 165 UTTARKASHI V Ν 57 Ν 223502200 02 00 56 01-SEP-20 08-SEP-20 39,000 166 UTTARKASHI V Ν 61 223502101 02 00 56 01-SEP-20 08-SEP-20 2,38,800 DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 167 UTTARKASHI V 11 223502102 01 01 08 01-JUL-20 24-JUL-20 9,000 Ν Ν 01-JUL-20 24-JUL-20 168 UTTARKASHI V Ν 12 Ν 223502102 01 01 08 2,250 169 UTTARKASHI V 34 223502200 03 00 08 01-AUG-20 17-AUG-20 2,000 Ν M 170 UTTARKASHI V 36 223502200 03 00 08 01-AUG-20 17-AUG-20 4,000 Ν Ν 171 V 223502102 01 01 08 01-SEP-20 09-SEP-20 9,000 UTTARKASHI Ν 46 Ν UTTARKASHI 172 V 53 223502200 03 00 08 01-SEP-20 09-SEP-20 4,500 Ν Ν

Page 6 of 12

03 00 08

01 01 44

223502200

223502102

01-SEP-20 09-SEP-20

01-SEP-20 14-SEP-20

18,000

15,966

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:39 AM

Grant No.: 31

NAGAR

Gra	110 110 51									
DDO- 4102	4153 CHIEF DEVELO	PMENT	OFFIC	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	BHATWARI UTI	'ARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
175	UTTARKASHI	V	N	64	N	223502102	01 01 44	01-SEP-20	14-SEP-20	14,400
176	UTTARKASHI	V	N	65	N	223502102	01 01 08	01-SEP-20	14-SEP-20	2,250
DDO- 4104	4153 CHIEF DEVELO	PMENT	OFFIC	ER CHILD	DEVE	LOPMENT PRO	JECT OFFICE	R DUNDA UTTAF	RKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
177	UTTARKASHI	V	N	45	N	223502200	03 00 08	01-AUG-20	17-AUG-20	2,000
178	UTTARKASHI	V	N	46	N	223502200	03 00 08	01-AUG-20	17-AUG-20	2,000
179	UTTARKASHI	V	N	12	N	223502102	01 01 08	01-SEP-20	02-SEP-20	4,500
180	UTTARKASHI	V	N	13	N	223502200	03 00 08	01-SEP-20	02-SEP-20	2,900
181	UTTARKASHI	V	N	14	N	223502102	01 01 08	01-SEP-20	02-SEP-20	2,250
182	UTTARKASHI	V	N	15	N	223502200	03 00 08		02-SEP-20	1,400
DDO- 4200	2003 ASSISTANT CO	ммтсст	ONER	ASSTSTAN	יי כטוי	MTSSTOND STA	TE EXCISE DE	PDADTMENT DAI	IPT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
183	PAURI GARHWAL	V	N	57	N	223502103	02 00 57	01-SEP-20	08-SEP-20	14,400
DDO- 4200	4709 DISTRICT SOC	IAL WE	ELFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI I	PAURI GARHWAI	PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
184	PAURI GARHWAL	V	N	40	N	223502104	02 00 57	01-SEP-20	08-SEP-20	1,83,400
185	PAURI GARHWAL	V	N	41	N	223503101	01 01 57	01-SEP-20	08-SEP-20	11,000
186	PAURI GARHWAL	V	N	50	N	223502101	02 00 56	01-SEP-20	09-SEP-20	24,000
DDO- 6500	4155 DISTRICT PRO	BATION	OFFIC	CER DIST	RICT	PROBATION OF	FICER VIKAS	S BHAWAN ROSE	IANBAGH HARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
187	HARIDWAR	V	N	56	N	223502103	02 00 57	01-SEP-20	14-SEP-20	14,31,600
188	HARIDWAR	V	N	61	N	223503102	01 02 57	01-SEP-20	14-SEP-20	3,600
DDO- 6500	4709 DISTRICT SOC	IAL WE	ELFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI	HARDWAR HARD)WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
189	HARIDWAR	V	N	50	N	223502200	02 00 56	01-SEP-20	11-SEP-20	9,000
190	HARIDWAR	V	N	68	N	223502101	02 00 56	01-SEP-20	18-SEP-20	52,45,200
DDO- 7500	4155 DISTRICT SOC	IAL WE	ELFARE	OFFICER	UDHA	MSINGH NAGAR	!			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
191	UDHAM SINGH	V	N	91	N	223502103	02 00 57	01-SEP-20	11-SEP-20	12,54,000

Page 7 of 12

Printed On: OCT-27-20 10:39 AM

Grant No.: 31

DDO- 75004155	DISTRICT	SOCIAL	WELFARE	OFFICER	UDHAMSINGH	NAGAR

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
192	UDHAM SINGH NAGAR	V	N	92	N	223502103	02 00 57	01-SEP-20	11-SEP-20	63,03,600
193	UDHAM SINGH NAGAR	V	N	98	N	223503102	01 02 57	01-SEP-20	11-SEP-20	6,36,000
DDO- 75004	709 DISTRICT SOCI	TAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE OFF.	ICER UDHAMSI	NGH NAGAR UDH	AM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
194	UDHAM SINGH NAGAR	V	N	101	N	223502200	02 00 56	01-SEP-20	21-SEP-20	2,80,000
195	UDHAM SINGH NAGAR	V	N	45	N	223502101	02 00 56	01-SEP-20	11-SEP-20	44,67,600
196	UDHAM SINGH NAGAR	V	N	46	N	223502101	02 00 56	01-SEP-20	11-SEP-20	2,400
197	UDHAM SINGH NAGAR	V	N	58	N	223503101	01 01 57	01-SEP-20	11-SEP-20	6,34,800
DDO- 75034	153 PROJECT OFFIC	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
198	UDHAM SINGH NAGAR	V	N	100	N	223502200	03 00 08	01-JUL-20	30-JUL-20	1,08,000
199	UDHAM SINGH NAGAR	V	N	101	N	223502200	03 00 08	01-JUL-20	30-JUL-20	51,000
200	UDHAM SINGH NAGAR	V	N	102	N	223502200	03 00 08	01-JUL-20	30-JUL-20	54,000
201	UDHAM SINGH NAGAR	V	N	111	N	223502102	01 01 08	01-JUL-20	30-JUL-20	1,98,000
202	UDHAM SINGH NAGAR	V	N	112	N	223502102	01 01 08	01-JUL-20	30-JUL-20	1,64,268
203	UDHAM SINGH NAGAR	V	N	113	N	223502102	01 01 08	01-JUL-20	30-JUL-20	1,53,322
204	UDHAM SINGH NAGAR	V	N	114	N	223502102	01 01 08	01-JUL-20	30-JUL-20	81,000
205	UDHAM SINGH NAGAR	V	N	99	N	223502200	03 00 08	01-JUL-20	30-JUL-20	1,32,000
206	UDHAM SINGH NAGAR	V	N	231	N	223502102	01 01 08	01-AUG-20	26-AUG-20	81,000
207	UDHAM SINGH NAGAR	V	N	232	N	223502102	01 01 08	01-AUG-20	26-AUG-20	1,54,054
208	UDHAM SINGH NAGAR	V	N	233	N	223502102	01 01 08	01-AUG-20	26-AUG-20	1,64,268
209	UDHAM SINGH NAGAR	V	N	234	N	223502102	01 01 08	01-AUG-20	26-AUG-20	1,98,000
210	UDHAM SINGH NAGAR	V	N	239	N	223502200	03 00 08	01-AUG-20	26-AUG-20	1,32,000
211	UDHAM SINGH NAGAR	V	N	244	N	223502200	03 00 08	01-AUG-20	26-AUG-20	81,000
212	UDHAM SINGH NAGAR	V	N	245	N	223502200	03 00 08	01-AUG-20	26-AUG-20	96,000
213	UDHAM SINGH	V	N	246	N	223502200	03 00 08	01-AUG-20	26-AUG-20	51,000

Page 8 of 12

Report Id: Voucher_detais_new.rdf Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
	NAGAR										
214	UDHAM SINGH NAGAR	V	N	250	N	223502200	03 (80 00	01-AUG-20	26-AUG-20	15,000
215	UDHAM SINGH NAGAR	V	N	251	N	223502200	03 (00 08	01-AUG-20	26-AUG-20	12,000
216	UDHAM SINGH NAGAR	V	N	43	N	223502200	03 (80 00	01-AUG-20	14-AUG-20	18,000
217	UDHAM SINGH NAGAR	V	N	45	N	223502200	03 (80 00	01-AUG-20	14-AUG-20	34,000
218	UDHAM SINGH NAGAR	V	N	46	N	223502200	03 (80 00	01-AUG-20	14-AUG-20	36,000
219	UDHAM SINGH NAGAR	V	N	47	N	223502200	03 (80 00	01-AUG-20	14-AUG-20	88,000
220	UDHAM SINGH NAGAR	V	N	36	N	223502102	01 (01 44	01-SEP-20	09-SEP-20	19,83,375
DDO- 75044	153 PROJECT OFF	ICER C	HILD I	DEVELOPM	MENT C	FFICER					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
221	UDHAM SINGH	V	N	45	N	223502102	01 (01 08	01-JUL-20	09-JUL-20	13,593
222	NAGAR UDHAM SINGH	V	N	46	N	223502102	01 (01 08	01-JUL-20	09-JUL-20	45,000
223	NAGAR UDHAM SINGH	V	N	47	N	223502102	01 (01 08	01-JUL-20	09-JUL-20	22,815
224	NAGAR UDHAM SINGH	V	N	48	N	223502102	01 (01 08	01-JUL-20	09-JUL-20	45,000
225	NAGAR UDHAM SINGH NAGAR	V	N	49	N	223502200	03 (00 08	01-JUL-20	09-JUL-20	9,000
226	UDHAM SINGH NAGAR	V	N	51	N	223502200	03 (80 00	01-JUL-20	09-JUL-20	30,000
227	UDHAM SINGH NAGAR	V	N	52	N	223502200	03 (80 00	01-JUL-20	09-JUL-20	15,000
228	UDHAM SINGH NAGAR	V	N	54	N	223502200	03 (80 00	01-JUL-20	10-JUL-20	30,000
229	UDHAM SINGH NAGAR	V	N	252	N	223502102	01 (01 44	01-AUG-20	28-AUG-20	9,86,988
230	UDHAM SINGH NAGAR	V	N	255	N	223502102	01 (01 08	01-AUG-20	28-AUG-20	90,000
231	UDHAM SINGH NAGAR	V	N	256	N	223502102	01 (01 08	01-AUG-20	28-AUG-20	45,630
232	UDHAM SINGH NAGAR	V	N	257	N	223502102	01 (01 08	01-AUG-20	28-AUG-20	27,186
233	UDHAM SINGH NAGAR	V	N	258	N	223502102	01 (01 08	01-AUG-20	28-AUG-20	90,000
234	UDHAM SINGH NAGAR	V	N	26	N	223502200	03 (00 08	01-AUG-20	13-AUG-20	50,000
235	UDHAM SINGH NAGAR	V	N	27	N	223502200	03 (00 08	01-AUG-20	13-AUG-20	70,000
236	UDHAM SINGH NAGAR	V	N	28	N	223502200	03 (80 00	01-AUG-20	13-AUG-20	15,000

Page 9 of 12

Printed On: OCT-27-20 10:39 AM

Report Id: Voucher_detais_new.rdf

Grant No.: 31

DDO- 75044153	PROJECT	OFFICER	CHILD	DEVELOPMENT	OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
237	UDHAM SINGH NAGAR	V	N	31	N	223502200	03 00 08	01-AUG-20	13-AUG-20	25,000
DDO- 75064	4153 PROJECT OFF.	ICER CH	ILD DE	EVELOPME	ENT PE	OJECT OFFICE	ER SITARGANJ			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
238	UDHAM SINGH NAGAR	V	N	21	N	223502102	01 01 08	01-JUL-20	06-JUL-20	63,000
239	UDHAM SINGH NAGAR	V	N	22	N	223502102	01 01 08	01-JUL-20	06-JUL-20	90,620
240	UDHAM SINGH	V	N	23	N	223502102	01 01 08	01-JUL-20	06-JUL-20	54,756
241	NAGAR UDHAM SINGH NAGAR	V	N	24	N	223502102	01 01 08	01-JUL-20	06-JUL-20	7,000
242	UDHAM SINGH NAGAR	V	N	25	N	223502102	01 01 08	01-JUL-20	06-JUL-20	1,05,750
243	UDHAM SINGH	V	N	26	N	223502200	03 00 08	01-JUL-20	06-JUL-20	42,000
244	NAGAR UDHAM SINGH NAGAR	V	N	27	N	223502200	03 00 08	01-JUL-20	06-JUL-20	60,000
245	UDHAM SINGH NAGAR	V	N	28	N	223502200	03 00 08	01-JUL-20	06-JUL-20	36,000
246	UDHAM SINGH NAGAR	V	N	29	N	223502200	03 00 08	01-JUL-20	06-JUL-20	2,500
247	UDHAM SINGH NAGAR	V	N	36	N	223502200	03 00 08	01-JUL-20	06-JUL-20	70,500
248	UDHAM SINGH NAGAR	V	N	103	N	223502102	01 01 08	01-AUG-20	20-AUG-20	90,620
249	UDHAM SINGH NAGAR	V	N	106	N	223502102	01 01 08	01-AUG-20	20-AUG-20	63,000
250	UDHAM SINGH NAGAR	V	N	107	N	223502102	01 01 08	01-AUG-20	20-AUG-20	7,000
251	UDHAM SINGH NAGAR	V	N	111	N	223502102	01 01 08	01-AUG-20	20-AUG-20	1,05,750
252	UDHAM SINGH NAGAR	V	N	116	N	223502102	01 01 08	01-AUG-20	20-AUG-20	54,756
253	UDHAM SINGH NAGAR	V	N	18	N	223502200	03 00 08	01-AUG-20	14-AUG-20	70,000
254	UDHAM SINGH NAGAR	V	N	188	N	223502102	01 01 44	01-AUG-20	26-AUG-20	24,00,000
255	UDHAM SINGH NAGAR	V	N	19	N	223502200	03 00 08	01-AUG-20	14-AUG-20	1,00,000
256	UDHAM SINGH NAGAR	V	N	20	N	223502200	03 00 08	01-AUG-20	14-AUG-20	6,500
257	UDHAM SINGH NAGAR	V	N	21	N	223502200	03 00 08	01-AUG-20	14-AUG-20	1,64,500
258	UDHAM SINGH NAGAR	V	N	7	N	223502200	03 00 08	01-AUG-20	14-AUG-20	60,000
259	UDHAM SINGH NAGAR	V	N	13	N	223502200	03 00 08	01-SEP-20	08-SEP-20	2,500
260	UDHAM SINGH NAGAR	V	N	16	N	223502102	01 01 08	01-SEP-20	08-SEP-20	90,620

Page 10 of 12

HEAD OF ACCOUNT

OCT-27-20 10:39 AM
OW rdf

MOA

VCH Date

AMOUNT

Report Id: Voucher_detais_new.rdf

TREASURY

Grant No.: 31

S.No

DDO- 75064153	PROJECT	OFFICER	CHILD	DEVELOPMENT	PROJECT	OFFICER	SITARGANJ
---------------	---------	---------	-------	-------------	---------	---------	-----------

V/C P/NP V No. Ind

S.NO	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
261	UDHAM SINGH NAGAR	V	N	17	N	223502102	01 01 08	3 01-SEP-20	08-SEP-20	63,000
262	UDHAM SINGH NAGAR	V	N	19	N	223502102	01 01 08	01-SEP-20	08-SEP-20	7,000
263	UDHAM SINGH NAGAR	V	N	21	N	223502102	01 01 08	3 01-SEP-20	08-SEP-20	54,756
264	UDHAM SINGH NAGAR	V	N	24	N	223502200	03 00 08	3 01-SEP-20	08-SEP-20	42,000
265	UDHAM SINGH NAGAR	V	N	25	N	223502102	01 01 08	3 01-SEP-20	08-SEP-20	1,05,750
266	UDHAM SINGH NAGAR	V	N	30	N	223502200	03 00 08	3 01-SEP-20	08-SEP-20	70,500
267	UDHAM SINGH NAGAR	V	N	32	N	223502200	03 00 08	3 01-SEP-20	08-SEP-20	36,000
268	UDHAM SINGH NAGAR	V	N	33	N	223502200	03 00 08	3 01-SEP-20	08-SEP-20	60,000
DDO- 7507	4153 PROJECT OFF	ICER CH	ILD DE	EVELOPME	ENT OF	FICER				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
269	UDHAM SINGH NAGAR	V	N	85	N	223502102	01 01 08	3 01-JUL-20	30-JUL-20	27,378
270	UDHAM SINGH NAGAR	V	N	89	N	223502102	01 01 08	3 01-JUL-20	30-JUL-20	3,69,000
271	UDHAM SINGH NAGAR	V	N	90	N	223502102	01 01 08	3 01-JUL-20	30-JUL-20	36,248
272	UDHAM SINGH NAGAR	V	N	91	N	223502102	01 01 08	3 01-JUL-20	30-JUL-20	2,16,000
273	UDHAM SINGH NAGAR	V	N	92	N	223502200	03 00 08	3 01-JUL-20	30-JUL-20	24,000
274	UDHAM SINGH NAGAR	V	N	93	N	223502102	01 01 08	3 01-JUL-20	30-JUL-20	7,000
275	UDHAM SINGH NAGAR	V	N	94	N	223502200	03 00 08	3 01-JUL-20	30-JUL-20	2,500
276	UDHAM SINGH NAGAR	V	N	141	N	223502102	01 01 08	3 01-AUG-20	24-AUG-20	2,16,000
277	UDHAM SINGH NAGAR	V	N	150	N	223502102	01 01 08	3 01-AUG-20	24-AUG-20	3,69,000
278	UDHAM SINGH NAGAR	V	N	151	N	223502102	01 01 08	3 01-AUG-20	24-AUG-20	36,248
279	UDHAM SINGH NAGAR	V	N	152	N	223502102	01 01 08	3 01-AUG-20	24-AUG-20	27,378
280	UDHAM SINGH NAGAR	V	N	153	N	223502102		3 01-AUG-20		7,000
281	UDHAM SINGH NAGAR	V	N	48	N	223502200	03 00 08	3 01-AUG-20	17-AUG-20	6,56,000
282	UDHAM SINGH NAGAR	V	N	49	N	223502200	03 00 08	3 01-AUG-20	17-AUG-20	40,000
283	UDHAM SINGH NAGAR	V	N	50	N	223502200		3 01-AUG-20		48,000
284	UDHAM SINGH NAGAR	V	N	51	N	223502200	03 00 08	3 01-AUG-20	17-AUG-20	4,80,000

Page 11 of 12

Printed On:

OCT-27-20 10:39 AM

Grant No.: 31

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

Report Id:Voucher_detais_new.rdf

DDO- 750	,,1233										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	r	MOA	VCH Date	AMOUNT
285	UDHAM SINGH NAGAR	V	N	54	N	223502200	03 00	08	01-AUG-20	17-AUG-20	6,500
286	UDHAM SINGH NAGAR	V	N	104	N	223502102	01 01	. 08	01-SEP-20	24-SEP-20	2,18,250
287	UDHAM SINGH NAGAR	V	N	105	N	223502102	01 01	. 08	01-SEP-20	24-SEP-20	3,64,500
288	UDHAM SINGH NAGAR	V	N	110	N	223502200	03 00	08	01-SEP-20	24-SEP-20	24,000
289	UDHAM SINGH NAGAR	V	N	125	N	223502102	01 01	44	01-SEP-20	28-SEP-20	39,72,460
DDO- 880	004709 DISTRICT SOC	IAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFF1	CER CHAMPAW	AT CHAMPAWAT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	r	MOA	VCH Date	AMOUNT
290	CHAMPAWAT	V	N	55	N	223503102	01 03	3 56	01-SEP-20	21-SEP-20	20,000
DDO- 890	002003 ASSISTANT EX	CISE C	COMMISS	SIONER S	AHAYA	K AABKARI AY	UKT ST.	ATE E	XCISE DEPART	MENT BAGESHWAR	
S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	ľ	MOA	VCH Date	AMOUNT
291	BAGESHWAR	V	N	33	N	223502103	02 00	57	01-SEP-20	09-SEP-20	7,000
DDO- 890	004153 PRINCIPAL EL	MANTRY	EDU 1	BAGESHWE	R						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ľ	MOA	VCH Date	AMOUNT
s.No 292	TREASURY BAGESHWAR	V/C V	P/NP	V No.	Ind N	HEAD OF 223502102	01 01		MOA 01-AUG-20		AMOUNT 4,500
		, -	,					. 08		13-AUG-20	
292	BAGESHWAR	V	N	38	N	223502102	01 01	. 08	01-AUG-20	13-AUG-20 13-AUG-20	4,500
292 293	BAGESHWAR BAGESHWAR	V V	N N	38 39	N N	223502102 223502102	01 01	08 08 08 08	01-AUG-20 01-AUG-20	13-AUG-20 13-AUG-20 13-AUG-20	4,500 2,250
292 293 294	BAGESHWAR BAGESHWAR BAGESHWAR	V V V	N N	38 39 40	N N N	223502102 223502102 223502200	01 01 01 01 03 00	08 08 08 08	01-AUG-20 01-AUG-20 01-AUG-20	13-AUG-20 13-AUG-20 13-AUG-20 14-AUG-20	4,500 2,250 3,000
292 293 294 295	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V V V	N N N	38 39 40 52	N N N	223502102 223502102 223502200 223502200	01 01 01 01 03 00	08 08 08 008 008	01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20	13-AUG-20 13-AUG-20 13-AUG-20 14-AUG-20	4,500 2,250 3,000 2,000
292 293 294 295 296	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V V V V	N N N N	38 39 40 52 53	N N N N	223502102 223502102 223502200 223502200 223502200	01 01 01 01 03 00 03 00	08 08 08 08 08 08 08	01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20	13-AUG-20 13-AUG-20 13-AUG-20 14-AUG-20	4,500 2,250 3,000 2,000 2,000
292 293 294 295 296 297	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V V V V V	N N N N	38 39 40 52 53 76	N N N N N	223502102 223502102 223502200 223502200 223502200 223502102	01 01 01 01 03 00 03 00 01 01	08 08 08 08 08 08 08 08	01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20	13-AUG-20 13-AUG-20 13-AUG-20 14-AUG-20 14-AUG-20 28-SEP-20 28-SEP-20	4,500 2,250 3,000 2,000 2,000 4,500
292 293 294 295 296 297 298 299	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V V V V V V V	N N N N N N	38 39 40 52 53 76 77 78	N N N N N N	223502102 223502102 223502200 223502200 223502200 223502102 223502200 223502200	01 01 01 01 03 00 03 00 01 01 03 00 03 00	08 08 08 08 08 08 08 08 08	01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20	13-AUG-20 13-AUG-20 13-AUG-20 14-AUG-20 14-AUG-20 28-SEP-20 28-SEP-20 28-SEP-20	4,500 2,250 3,000 2,000 2,000 4,500 4,500
292 293 294 295 296 297 298 299	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	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	38 39 40 52 53 76 77 78	N N N N N N	223502102 223502102 223502200 223502200 223502200 223502102 223502200 223502200	01 01 01 01 03 00 03 00 01 01 03 00 03 00	- 08 - 08 0 08 0 08 0 08 - 08 0 08 0 08	01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20	13-AUG-20 13-AUG-20 13-AUG-20 14-AUG-20 14-AUG-20 28-SEP-20 28-SEP-20 28-SEP-20	4,500 2,250 3,000 2,000 2,000 4,500 4,500
292 293 294 295 296 297 298 299	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	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	38 39 40 52 53 76 77 78 OFFICER	N N N N N N N N N N N N N N N N N N N	223502102 223502102 223502200 223502200 223502200 223502102 223502200 223502200	01 01 01 01 03 00 03 00 01 01 03 00 03 00	- 08 - 08 0 08 0 08 0 08 - 08 0 08 0 08	01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20	13-AUG-20 13-AUG-20 13-AUG-20 14-AUG-20 14-AUG-20 28-SEP-20 28-SEP-20 28-SEP-20	4,500 2,250 3,000 2,000 2,000 4,500 4,500 6,000
292 293 294 295 296 297 298 299 DDO- 890 s.No	BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	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 P N N N N N N N N N D D D D	38 39 40 52 53 76 77 78 OFFICER V No.	N N N N N N N	223502102 223502102 223502200 223502200 223502102 223502200 223502200 223502200 223502200	01 01 01 01 03 00 03 00 01 01 03 00 03 00 WELFARE	- 08 - 08 - 08 - 08 - 08 - 08 - 08 - 08	01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20	13-AUG-20 13-AUG-20 13-AUG-20 14-AUG-20 14-AUG-20 28-SEP-20 28-SEP-20 28-SEP-20 28-SEP-20 WAR BAGESHWAR VCH Date 09-SEP-20	4,500 2,250 3,000 2,000 2,000 4,500 4,500 6,000
292 293 294 295 296 297 298 299 DDO- 890 s.No	BAGESHWAR	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 T T T T T	38 39 40 52 53 76 77 78 OFFICER V No.	N N N N N N N T T N N N N N N N N N N N	223502102 223502102 223502200 223502200 223502200 223502102 223502200 223502200 PRICT SOCIAL 1	01 01 01 03 03 00 03 00 01 03 03 00 03 00 WELFARE ACCOUNT	- 08 - 08 - 08 - 08 - 08 - 08 - 08 - 08	01-AUG-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20 CCER BAGESHW MOA	13-AUG-20 13-AUG-20 13-AUG-20 14-AUG-20 14-AUG-20 28-SEP-20 28-SEP-20 28-SEP-20 28-SEP-20 WAR BAGESHWAR VCH Date 09-SEP-20	4,500 2,250 3,000 2,000 4,500 4,500 6,000

Report Id: Voucher_detais_new.rdf Printed On: OCT-27-20 10:40 AM

Grant No.: 31

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

1 DEHRADUN V N 1 N 422502800 03 00 53 01-SEP-20 05-SEP-20 10,09,000

Count: 1

Total: 1009000